



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Fecha y 05/jul./2019

Balanza de Comprobación del 01/ene./2019 al 31/jun./2019

12:02 a. m.

Usr:Leonardo

Cuentas de Registro

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1200	ACTIVO NO CIRCULANTE	\$183,002,554.52	\$0.00	\$3,475,540.73	\$9,782,105.16	\$176,695,990.09	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$145,073,425.64	\$0.00	\$2,458,578.73	\$9,782,105.16	\$137,749,899.21	\$0.00
D	1231	TERRENOS	\$31,369,651.66	\$0.00	\$0.00	\$0.00	\$31,369,651.66	\$0.00
D	1231-1	TERRENOS	\$31,369,651.66	\$0.00	\$0.00	\$0.00	\$31,369,651.66	\$0.00
D	1231-1-01	BLVD. 16 DE SEPTIEMBRE	\$2,349,837.12	\$0.00	\$0.00	\$0.00	\$2,349,837.12	\$0.00
D	1231-1-02	CAMINO A LA LIRA	\$2,247,980.00	\$0.00	\$0.00	\$0.00	\$2,247,980.00	\$0.00
D	1231-1-03	CAMINO A LA LIRA (EJIDO)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-1-04	TERRENO I	\$580,198.50	\$0.00	\$0.00	\$0.00	\$580,198.50	\$0.00
D	1231-1-05	TERRENO II	\$5,890,358.25	\$0.00	\$0.00	\$0.00	\$5,890,358.25	\$0.00
D	1231-1-06	TERRENO 3	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00	\$0.00
D	1231-1-07	CAMPO DE FUT BOLL LA LIRA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1231-1-08	CARRETERA A LA LIRA (FRETE A CECYTEQ)	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
D	1231-1-10	TERRENOS PARA USOS DIVERSOS	\$133,518.00	\$0.00	\$0.00	\$0.00	\$133,518.00	\$0.00
D	1231-1-12	JARDÍN ALVARO TEJIDA	\$4,517,609.11	\$0.00	\$0.00	\$0.00	\$4,517,609.11	\$0.00
D	1231-1-13	DELEGACIÓN ESCOLÁSTICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-1-14	CAMPO DE FUT BOLL SAUZ EL ALTO	\$2,378,530.00	\$0.00	\$0.00	\$0.00	\$2,378,530.00	\$0.00
D	1231-1-15	CAMPO DE FUT BOLL SAUZ BAJO	\$2,721,180.00	\$0.00	\$0.00	\$0.00	\$2,721,180.00	\$0.00
D	1231-1-16	JARDÍN EL SAUZ ALTO	\$929,775.00	\$0.00	\$0.00	\$0.00	\$929,775.00	\$0.00
D	1231-1-17	JARDÍN COLONIA ESTRELLA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1231-1-18	EXPLANADA PRESIDENCIA	\$1,950,401.25	\$0.00	\$0.00	\$0.00	\$1,950,401.25	\$0.00
D	1231-1-19	JARDÍN REFORMA	\$3,004,296.75	\$0.00	\$0.00	\$0.00	\$3,004,296.75	\$0.00
D	1231-1-20	MONUMENTO A LA BANDERA	\$422,388.40	\$0.00	\$0.00	\$0.00	\$422,388.40	\$0.00
D	1231-1-21	JARDÍN INDEPENDENCIA	\$1,154,576.28	\$0.00	\$0.00	\$0.00	\$1,154,576.28	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$99,605,709.41	\$0.00	\$0.00	\$0.00	\$99,605,709.41	\$0.00
D	1233-1	EDIFICIOS NO HABITACIONALES	\$99,605,709.41	\$0.00	\$0.00	\$0.00	\$99,605,709.41	\$0.00
D	1233-1-01	EDIFICIOS PARA SERVICIOS PUBLICOS	\$8,077,833.07	\$0.00	\$0.00	\$0.00	\$8,077,833.07	\$0.00
D	1233-1-02	AUDITORIO MUNICIPAL	\$9,361,629.00	\$0.00	\$0.00	\$0.00	\$9,361,629.00	\$0.00
D	1233-1-03	CASA DE DIA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1233-1-04	CASA MUNICIPAL DE LA CULTURA	\$3,829,237.95	\$0.00	\$0.00	\$0.00	\$3,829,237.95	\$0.00
D	1233-1-05	DIF MUNICIPAL	\$4,398,981.00	\$0.00	\$0.00	\$0.00	\$4,398,981.00	\$0.00
D	1233-1-06	EXPRESIDENCIA MUNICIPAL	\$2,753,908.78	\$0.00	\$0.00	\$0.00	\$2,753,908.78	\$0.00
D	1233-1-07	UNIDAD DEPORTIVA	\$39,704,015.00	\$0.00	\$0.00	\$0.00	\$39,704,015.00	\$0.00
D	1233-1-08	PLAZA DE TOROS CARLOS ARRUZA	\$6,603,387.70	\$0.00	\$0.00	\$0.00	\$6,603,387.70	\$0.00
D	1233-1-09	PANTEÓN MUNICIPAL	\$18,075,030.27	\$0.00	\$0.00	\$0.00	\$18,075,030.27	\$0.00
D	1233-1-10	CENTRO DE SALUD HERLINDA GARCIA	\$3,671,171.89	\$0.00	\$0.00	\$0.00	\$3,671,171.89	\$0.00
D	1233-1-11	UNIDAD DEPORTIVA CENTRO COMUNITARIO LA LIRA	\$3,130,513.75	\$0.00	\$0.00	\$0.00	\$3,130,513.75	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$14,098,064.57	\$0.00	\$2,010,699.25	\$9,782,105.16	\$6,326,658.66	\$0.00
D	1235-2	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$922,375.76	\$0.00	\$0.00	\$844,866.27	\$77,509.49	\$0.00
D	1235-2-6121	EDIFICACIÓN NO HABITACIONAL	\$922,375.76	\$0.00	\$0.00	\$844,866.27	\$77,509.49	\$0.00
D	1235-3	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$10,769,025.80	\$0.00	\$944,645.68	\$8,937,238.89	\$2,776,432.39	\$0.00
D	1235-3-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$10,769,025.80	\$0.00	\$944,645.68	\$8,937,238.89	\$2,776,432.39	\$0.00
D	1235-5	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO	\$2,402,337.38	\$0.00	\$1,066,053.57	\$0.00	\$3,468,390.95	\$0.00
D	1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,402,337.38	\$0.00	\$1,066,053.57	\$0.00	\$3,468,390.95	\$0.00
D	1235-6	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS PÉ	\$4,325.83	\$0.00	\$0.00	\$0.00	\$4,325.83	\$0.00
D	1235-6-6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS PÉ	\$4,325.83	\$0.00	\$0.00	\$0.00	\$4,325.83	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$447,879.48	\$0.00	\$447,879.48	\$0.00
D	1236-9	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$0.00	\$0.00	\$447,879.48	\$0.00	\$447,879.48	\$0.00
D	1236-9-6291	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$0.00	\$447,879.48	\$0.00	\$447,879.48	\$0.00
D	1240	BIENES MUEBLES	\$37,278,584.72	\$0.00	\$1,000,000.00	\$0.00	\$38,278,584.72	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,697,971.48	\$0.00	\$0.00	\$0.00	\$4,697,971.48	\$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,175.75	\$0.00	\$0.00	\$0.00	\$1,966,175.75	\$0.00
D	1241-1-01	PRESIDENCIA MUNICIPAL	\$237,143.11	\$0.00	\$0.00	\$0.00	\$237,143.11	\$0.00
D	1241-1-02	SECRETARÍA	\$250,887.07	\$0.00	\$0.00	\$0.00	\$250,887.07	\$0.00
D	1241-1-03	FINANZAS PÚBLICAS MUNICIPALES	\$105,910.81	\$0.00	\$0.00	\$0.00	\$105,910.81	\$0.00
D	1241-1-04	RECURSOS HUMANOS, MATERIALES Y TÉCNICOS	\$298,066.14	\$0.00	\$0.00	\$0.00	\$298,066.14	\$0.00
D	1241-1-05	IMPUESTOS INMOBILIARIOS	\$35,368.54	\$0.00	\$0.00	\$0.00	\$35,368.54	\$0.00
D	1241-1-06	CONTROL PRESUPUESTAL	\$20,417.39	\$0.00	\$0.00	\$0.00	\$20,417.39	\$0.00
D	1241-1-08	COMUNICACION SOCIAL	\$15,020.64	\$0.00	\$0.00	\$0.00	\$15,020.64	\$0.00
D	1241-1-09	DESARROLLO SOCIAL	\$19,451.43	\$0.00	\$0.00	\$0.00	\$19,451.43	\$0.00
D	1241-1-10	REGISTRO CIVIL	\$64,128.91	\$0.00	\$0.00	\$0.00	\$64,128.91	\$0.00
D	1241-1-11	DESARROLLO ECONÓMICO	\$17,935.94	\$0.00	\$0.00	\$0.00	\$17,935.94	\$0.00
D	1241-1-12	CONTRALORÍA	\$19,346.88	\$0.00	\$0.00	\$0.00	\$19,346.88	\$0.00
D	1241-1-13	REGIDORES	\$92,035.91	\$0.00	\$0.00	\$0.00	\$92,035.91	\$0.00
D	1241-1-15	DESARROLLO POLITICO	\$4,081.10	\$0.00	\$0.00	\$0.00	\$4,081.10	\$0.00
D	1241-1-16	TURISMO	\$11,488.08	\$0.00	\$0.00	\$0.00	\$11,488.08	\$0.00
D	1241-1-17	CASA DE LA CULTURA	\$48,365.60	\$0.00	\$0.00	\$0.00	\$48,365.60	\$0.00
D	1241-1-19	UNIDAD DEPORTIVA	\$1,645.60	\$0.00	\$0.00	\$0.00	\$1,645.60	\$0.00
D	1241-1-20	BOLSA DE TRABAJO	\$22,515.40	\$0.00	\$0.00	\$0.00	\$22,515.40	\$0.00
D	1241-1-22	SERVICIOS MÉDICOS	\$15,153.46	\$0.00	\$0.00	\$0.00	\$15,153.46	\$0.00
D	1241-1-23	DESARROLLO AGROPECUARIO	\$38,757.62	\$0.00	\$0.00	\$0.00	\$38,757.62	\$0.00
D	1241-1-24	EVENTOS ESPECIALES	\$14,389.81	\$0.00	\$0.00	\$0.00	\$14,389.81	\$0.00
D	1241-1-25	OBRAS PUBLICAS	\$227,355.81	\$0.00	\$0.00	\$0.00	\$227,355.81	\$0.00
D	1241-1-26	SERVICIOS MUNICIPALES	\$31,958.76	\$0.00	\$0.00	\$0.00	\$31,958.76	\$0.00
D	1241-1-28	COMANDANCIA	\$180,482.64	\$0.00	\$0.00	\$0.00	\$180,482.64	\$0.00
D	1241-1-30	JUZGADO CÍVICO MUNICIPAL	\$24,075.38	\$0.00	\$0.00	\$0.00	\$24,075.38	\$0.00
D	1241-1-31	JUZGADO MIXTO	\$64,323.93	\$0.00	\$0.00	\$0.00	\$64,323.93	\$0.00

D	1241-1-32	PROTECCION CIVIL	\$16,470.49	\$0.00	\$0.00	\$0.00	\$16,470.49	\$0.00
D	1241-1-33	DELEGACIÓN ESCOLÁSTICAS	\$19,232.72	\$0.00	\$0.00	\$0.00	\$19,232.72	\$0.00
D	1241-1-35	JURIDICO	\$38,788.58	\$0.00	\$0.00	\$0.00	\$38,788.58	\$0.00
D	1241-1-38	CONCERTACION SOCIAL	\$18,902.20	\$0.00	\$0.00	\$0.00	\$18,902.20	\$0.00
D	1241-1-39	UNIDAD DE TRANSPERENCIA	\$12,475.80	\$0.00	\$0.00	\$0.00	\$12,475.80	\$0.00
D	1241-3	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$2,312,813.33	\$0.00	\$0.00	\$0.00	\$2,312,813.33	\$0.00
D	1241-3-01	PRESIDENCIA MUNICIPAL	\$75,469.59	\$0.00	\$0.00	\$0.00	\$75,469.59	\$0.00
D	1241-3-02	SECRETARIA	\$41,987.99	\$0.00	\$0.00	\$0.00	\$41,987.99	\$0.00
D	1241-3-03	FINANZAS PÚBLICAS MUNICIPALES	\$148,898.17	\$0.00	\$0.00	\$0.00	\$148,898.17	\$0.00
D	1241-3-04	RECURSOS HUMANOS, MATERIALES Y TÉCNICOS	\$803,303.06	\$0.00	\$0.00	\$0.00	\$803,303.06	\$0.00
D	1241-3-05	IMPUESTOS INMOBILIARIOS	\$43,580.37	\$0.00	\$0.00	\$0.00	\$43,580.37	\$0.00
D	1241-3-06	CONTROL PRESUPUESTAL	\$66,915.81	\$0.00	\$0.00	\$0.00	\$66,915.81	\$0.00
D	1241-3-07	CONSERTACION SOCIAL	\$5,024.20	\$0.00	\$0.00	\$0.00	\$5,024.20	\$0.00
D	1241-3-08	COMUNICACIÓN SOCIAL	\$85,340.12	\$0.00	\$0.00	\$0.00	\$85,340.12	\$0.00
D	1241-3-09	DESARROLLO SOCIAL	\$6,368.40	\$0.00	\$0.00	\$0.00	\$6,368.40	\$0.00
D	1241-3-10	REGISTRO CIVIL	\$39,540.80	\$0.00	\$0.00	\$0.00	\$39,540.80	\$0.00
D	1241-3-11	DESARROLLO ECONÓMICO	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00
D	1241-3-12	CONTRALORÍA	\$142,601.51	\$0.00	\$0.00	\$0.00	\$142,601.51	\$0.00
D	1241-3-13	REGIDORES	\$45,351.30	\$0.00	\$0.00	\$0.00	\$45,351.30	\$0.00
D	1241-3-15	CASA DE LA CULTURA	\$26,581.85	\$0.00	\$0.00	\$0.00	\$26,581.85	\$0.00
D	1241-3-16	UNIDAD DEPORTIVA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1241-3-17	BOLSA DE TRABAJO	\$5,788.40	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00
D	1241-3-18	SERVICIOS MÉDICOS	\$11,351.00	\$0.00	\$0.00	\$0.00	\$11,351.00	\$0.00
D	1241-3-19	DESARROLLO AGROPECUARIO	\$2,314.50	\$0.00	\$0.00	\$0.00	\$2,314.50	\$0.00
D	1241-3-20	EVENTOS ESPECIALES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1241-3-21	OBRAS PÚBLICAS	\$326,342.13	\$0.00	\$0.00	\$0.00	\$326,342.13	\$0.00
D	1241-3-22	SERVICIOS MUNICIPALES	\$8,107.50	\$0.00	\$0.00	\$0.00	\$8,107.50	\$0.00
D	1241-3-23	COMANDANCIA	\$281,508.96	\$0.00	\$0.00	\$0.00	\$281,508.96	\$0.00
D	1241-3-24	JUZGADO CÍVICO	\$20,361.62	\$0.00	\$0.00	\$0.00	\$20,361.62	\$0.00
D	1241-3-25	JUZGADO MIXTO	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-3-26	PROTECCIÓN CIVIL	\$42,144.81	\$0.00	\$0.00	\$0.00	\$42,144.81	\$0.00
D	1241-3-27	DELEGACIÓN ESCOLÁSTICAS	\$14,128.34	\$0.00	\$0.00	\$0.00	\$14,128.34	\$0.00
D	1241-3-28	TURISMO	\$7,591.00	\$0.00	\$0.00	\$0.00	\$7,591.00	\$0.00
D	1241-3-29	TRANSITO MUNICIPAL	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1241-3-30	JURIDICO	\$17,202.80	\$0.00	\$0.00	\$0.00	\$17,202.80	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	\$39,045.60	\$0.00	\$0.00	\$0.00	\$39,045.60	\$0.00
D	1241-9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$418,982.40	\$0.00	\$0.00	\$0.00	\$418,982.40	\$0.00
D	1241-9-01	FINANZAS PUBLICAS MUNICIPALES	\$2,699.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00
D	1241-9-02	SERVICIOS MUNICIPALES	\$67,831.00	\$0.00	\$0.00	\$0.00	\$67,831.00	\$0.00
D	1241-9-03	EVENTOS	\$225,782.40	\$0.00	\$0.00	\$0.00	\$225,782.40	\$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	\$122,670.00	\$0.00	\$0.00	\$0.00	\$122,670.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,477,244.19	\$0.00	\$0.00	\$0.00	\$1,477,244.19	\$0.00
D	1242-1	EQUIPOS Y APARATOS AUDIOVISUALES	\$238,201.12	\$0.00	\$0.00	\$0.00	\$238,201.12	\$0.00
D	1242-1-03	RECURSOS HUMANOS, MATERIALES Y TÉCNICOS	\$69,245.87	\$0.00	\$0.00	\$0.00	\$69,245.87	\$0.00
D	1242-1-04	COMUNICACIÓN SOCIAL	\$4,980.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00
D	1242-1-06	CASA DE LA CULTURA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1242-1-07	UNIDAD DEPORTIVA	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1242-1-08	EVENTOS ESPECIALES	\$107,281.17	\$0.00	\$0.00	\$0.00	\$107,281.17	\$0.00
D	1242-1-5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$54,912.08	\$0.00	\$0.00	\$0.00	\$54,912.08	\$0.00
D	1242-2	APARATOS DEPORTIVOS	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
D	1242-2-02	UNIDAD DEPORTIVA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
D	1242-3	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,063,208.55	\$0.00	\$0.00	\$0.00	\$1,063,208.55	\$0.00
D	1242-3-01	DESARROLLO SOCIAL	\$2,497.87	\$0.00	\$0.00	\$0.00	\$2,497.87	\$0.00
D	1242-3-02	RECURSOS HUMANOS, MATERIALES Y TECNICOS	\$15,912.43	\$0.00	\$0.00	\$0.00	\$15,912.43	\$0.00
D	1242-3-06	OBRAS PUBLICAS	\$8,474.96	\$0.00	\$0.00	\$0.00	\$8,474.96	\$0.00
D	1242-3-08	COMUNICACION SOCIAL	\$70,004.48	\$0.00	\$0.00	\$0.00	\$70,004.48	\$0.00
D	1242-3-09	COMANDANCIA	\$966,318.81	\$0.00	\$0.00	\$0.00	\$966,318.81	\$0.00
D	1242-9	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$175,749.52	\$0.00	\$0.00	\$0.00	\$175,749.52	\$0.00
D	1242-9-01	PRESIDENCIA MUNICIPAL	\$6,208.32	\$0.00	\$0.00	\$0.00	\$6,208.32	\$0.00
D	1242-9-03	EVENTOS ESPECIALES	\$154,071.20	\$0.00	\$0.00	\$0.00	\$154,071.20	\$0.00
D	1242-9-06	EVENTOS ESPECIALES	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$27,262.57	\$0.00	\$0.00	\$0.00	\$27,262.57	\$0.00
D	1243-1	EQUIPO MÉDICO Y DE LABORATORIO	\$27,262.57	\$0.00	\$0.00	\$0.00	\$27,262.57	\$0.00
D	1243-1-01	SERVICIOS MEDICOS	\$24,536.57	\$0.00	\$0.00	\$0.00	\$24,536.57	\$0.00
D	1243-1-02	PROTECCION CIVIL	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,941,212.79	\$0.00	\$1,000,000.00	\$0.00	\$23,941,212.79	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$22,941,212.79	\$0.00	\$1,000,000.00	\$0.00	\$23,941,212.79	\$0.00
D	1244-1-01	PRESIDENCIA MUNICIPAL	\$661,200.00	\$0.00	\$0.00	\$0.00	\$661,200.00	\$0.00
D	1244-1-03	FINANZAS PUBLICAS MUNICIPALES	\$97,800.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00
D	1244-1-04	RECURSOS HUMANOS, MATERIALES Y TÉCNICOS	\$342,782.92	\$0.00	\$0.00	\$0.00	\$342,782.92	\$0.00
D	1244-1-05	CONTROL PRESUPUESTAL	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$0.00
D	1244-1-06	CONCERTACIÓN SOCIAL	\$119,900.00	\$0.00	\$0.00	\$0.00	\$119,900.00	\$0.00
D	1244-1-08	DESARROLLO SOCIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1244-1-12	UNIDAD DEPORTIVA	\$53,600.01	\$0.00	\$0.00	\$0.00	\$53,600.01	\$0.00
D	1244-1-14	DESARROLLO AGROPECUARIO	\$655,850.00	\$0.00	\$0.00	\$0.00	\$655,850.00	\$0.00
D	1244-1-15	EVENTOS ESPECIALES	\$512,500.00	\$0.00	\$0.00	\$0.00	\$512,500.00	\$0.00
D	1244-1-16	OBRAS PÚBLICAS	\$2,273,750.00	\$0.00	\$0.00	\$0.00	\$2,273,750.00	\$0.00
D	1244-1-17	SERVICIOS MUNICIPALES	\$6,111,339.19	\$0.00	\$0.00	\$0.00	\$6,111,339.19	\$0.00
D	1244-1-18	ALUMBRADO PUBLICO	\$939,320.00	\$0.00	\$0.00	\$0.00	\$939,320.00	\$0.00
D	1244-1-19	RECOLECCION DE RESIDUOS SOLIDOS	\$5,245,805.03	\$0.00	\$0.00	\$0.00	\$5,245,805.03	\$0.00
D	1244-1-20	COMANDANCIA	\$5,294,702.94	\$0.00	\$500,000.00	\$0.00	\$5,794,702.94	\$0.00
D	1244-1-21	PROTECCION CIVIL	\$496,861.70	\$0.00	\$0.00	\$0.00	\$496,861.70	\$0.00
D	1244-1-23	JURIDICO	\$90,300.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$0.00
D	1244-1-5411	Vehículos y equipo terrestre	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,196,251.85	\$0.00	\$0.00	\$0.00	\$1,196,251.85	\$0.00
D	1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,196,251.85	\$0.00	\$0.00	\$0.00	\$1,196,251.85	\$0.00
D	1245-1-01	COMANDANCIA	\$1,196,251.85	\$0.00	\$0.00	\$0.00	\$1,196,251.85	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,938,641.84	\$0.00	\$0.00	\$0.00	\$6,938,641.84	\$0.00
D	1246-1	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,013,855.88	\$0.00	\$0.00	\$0.00	\$1,013,855.88	\$0.00
D	1246-1-02	UNIDAD DEPORTIVA	\$34,929.83	\$0.00	\$0.00	\$0.00	\$34,929.83	\$0.00

D	1246-1-03	DESARROLLO AGROPECUARIO	\$860,378.00	\$0.00	\$0.00	\$0.00	\$860,378.00	\$0.00
D	1246-1-04	OBRAS PUBLICAS	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1246-1-05	SERVICIOS MUNICIPALES	\$67,548.05	\$0.00	\$0.00	\$0.00	\$67,548.05	\$0.00
D	1246-3	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,085,677.64	\$0.00	\$0.00	\$0.00	\$2,085,677.64	\$0.00
D	1246-3-01	DESARROLLO AGROPECUARIO	\$964,503.89	\$0.00	\$0.00	\$0.00	\$964,503.89	\$0.00
D	1246-3-02	OBRAS PÚBLICAS	\$1,121,173.75	\$0.00	\$0.00	\$0.00	\$1,121,173.75	\$0.00
D	1246-5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$3,056,278.04	\$0.00	\$0.00	\$0.00	\$3,056,278.04	\$0.00
D	1246-5-01	PRESIDENCIA MUNICIPAL	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00
D	1246-5-02	FINANZAS PUBLICAS MUNICIPALES	\$1,667.50	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00
D	1246-5-03	RECURSOS HUMANOS, MATERIALES Y TÉCNICOS	\$714,958.77	\$0.00	\$0.00	\$0.00	\$714,958.77	\$0.00
D	1246-5-04	REGIDORES	\$2,030.09	\$0.00	\$0.00	\$0.00	\$2,030.09	\$0.00
D	1246-5-05	ALUMBRADO PUBLICO	\$19,580.58	\$0.00	\$0.00	\$0.00	\$19,580.58	\$0.00
D	1246-5-06	COMANDANCIA	\$1,144,615.29	\$0.00	\$0.00	\$0.00	\$1,144,615.29	\$0.00
D	1246-5-07	PROTECCION CIVIL	\$207,971.25	\$0.00	\$0.00	\$0.00	\$207,971.25	\$0.00
D	1246-5-08	SERVICIO MEDICO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1246-5-10	JUZGADO CIVICO	\$1,667.50	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00
D	1246-5-11	OBRAS PUBLICAS	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	\$958,761.06	\$0.00	\$0.00	\$0.00	\$958,761.06	\$0.00
D	1246-7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$205,323.31	\$0.00	\$0.00	\$0.00	\$205,323.31	\$0.00
D	1246-7-01	EVENTOS ESPECIALES	\$18,343.92	\$0.00	\$0.00	\$0.00	\$18,343.92	\$0.00
D	1246-7-02	DESARROLLO AGROPECUARIO	\$12,637.19	\$0.00	\$0.00	\$0.00	\$12,637.19	\$0.00
D	1246-7-03	SERVICIOS MUNICIPALES	\$98,266.53	\$0.00	\$0.00	\$0.00	\$98,266.53	\$0.00
D	1246-7-04	ALUMBRADO PUBLICO	\$12,757.00	\$0.00	\$0.00	\$0.00	\$12,757.00	\$0.00
D	1246-7-05	PARQUES Y JARDINES	\$42,122.39	\$0.00	\$0.00	\$0.00	\$42,122.39	\$0.00
D	1246-7-06	PROTECCION CIVIL	\$21,196.28	\$0.00	\$0.00	\$0.00	\$21,196.28	\$0.00
D	1246-9	OTROS EQUIPOS	\$577,506.97	\$0.00	\$0.00	\$0.00	\$577,506.97	\$0.00
D	1246-9-01	MAQUINARIA Y EQUIPO PARA SUMINISTRO	\$103,582.60	\$0.00	\$0.00	\$0.00	\$103,582.60	\$0.00
D	1246-9-01-03	SERVICIOS MUNICIPALES	\$103,582.60	\$0.00	\$0.00	\$0.00	\$103,582.60	\$0.00
D	1246-9-02	EQUIPO DE SERVICIO	\$389,306.60	\$0.00	\$0.00	\$0.00	\$389,306.60	\$0.00
D	1246-9-02-01	PRESIDENCIA MUNICIPAL	\$6,966.39	\$0.00	\$0.00	\$0.00	\$6,966.39	\$0.00
D	1246-9-02-03	FINANZAS PÚBLICAS MUNICIPALES	\$8,550.62	\$0.00	\$0.00	\$0.00	\$8,550.62	\$0.00
D	1246-9-02-04	RECURSOS HUMANOS,MATERIALES Y TÉCNICOS	\$41,095.01	\$0.00	\$0.00	\$0.00	\$41,095.01	\$0.00
D	1246-9-02-07	PROTECCIÓN CIVIL	\$11,923.64	\$0.00	\$0.00	\$0.00	\$11,923.64	\$0.00
D	1246-9-02-08	REGIDORES	\$5,260.01	\$0.00	\$0.00	\$0.00	\$5,260.01	\$0.00
D	1246-9-02-09	EVENTOS ESPECIALES	\$23,603.60	\$0.00	\$0.00	\$0.00	\$23,603.60	\$0.00
D	1246-9-02-10	OBRAS PÚBLICAS	\$221,638.11	\$0.00	\$0.00	\$0.00	\$221,638.11	\$0.00
D	1246-9-02-11	UNIDAD DEPORTIVA	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
D	1246-9-02-12	SERVICIOS MUNICIPALES	\$50,820.80	\$0.00	\$0.00	\$0.00	\$50,820.80	\$0.00
D	1246-9-02-13	ALUMBRADO PÚBLICO	\$10,824.85	\$0.00	\$0.00	\$0.00	\$10,824.85	\$0.00
D	1246-9-02-14	PARQUES Y JARDINES	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1246-9-02-15	COMANDANCIA	\$3,831.00	\$0.00	\$0.00	\$0.00	\$3,831.00	\$0.00
D	1246-9-02-16	CONCERTACION SOCIAL	\$1,347.57	\$0.00	\$0.00	\$0.00	\$1,347.57	\$0.00
D	1246-9-06	EQUIPO DE SEÑALAMIENTO	\$22,521.99	\$0.00	\$0.00	\$0.00	\$22,521.99	\$0.00
D	1246-9-06-01	COMANDANCIA	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1246-9-06-02	OBRAS PUBLICAS	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1246-9-06-03	PROTECCION CIVIL	\$11,596.99	\$0.00	\$0.00	\$0.00	\$11,596.99	\$0.00
D	1246-9-07	MAQUINARIA Y EQUIPO PARA SUMINISTRO	\$62,095.78	\$0.00	\$0.00	\$0.00	\$62,095.78	\$0.00
D	1246-9-07-01	UNIDAD DEPORTIVA	\$17,813.05	\$0.00	\$0.00	\$0.00	\$17,813.05	\$0.00
D	1246-9-07-02	OBRAS PÚBLICAS	\$6,323.42	\$0.00	\$0.00	\$0.00	\$6,323.42	\$0.00
D	1246-9-07-03	SERVICIOS MUNICIPALES	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00
D	1246-9-07-04	PARQUES Y JARDINES	\$6,740.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$0.00
D	1246-9-07-05	PROTECCION CIVIL	\$19,769.31	\$0.00	\$0.00	\$0.00	\$19,769.31	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$148,344.16	\$0.00	\$0.00	\$0.00	\$148,344.16	\$0.00
D	1251	SOFTWARE	\$54,931.80	\$0.00	\$0.00	\$0.00	\$54,931.80	\$0.00
D	1251-1	SOFTWARE	\$54,931.80	\$0.00	\$0.00	\$0.00	\$54,931.80	\$0.00
D	1251-1-01	RECURSOS MATERIALES Y TECNICOS	\$14,604.40	\$0.00	\$0.00	\$0.00	\$14,604.40	\$0.00
D	1251-1-02	COMANDANCIA	\$40,327.40	\$0.00	\$0.00	\$0.00	\$40,327.40	\$0.00
D	1254	LICENCIAS	\$80,412.36	\$0.00	\$0.00	\$0.00	\$80,412.36	\$0.00
D	1254-1	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$80,412.36	\$0.00	\$0.00	\$0.00	\$80,412.36	\$0.00
D	1254-1-01	COMANDANCIA	\$80,412.36	\$0.00	\$0.00	\$0.00	\$80,412.36	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1259-1	OTROS ACTIVOS INTANGIBLES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1259-1-104	FINANZAS PUBLICAS MUNICIPALES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00