

BALANZA DE COMPROBACION DETALLADA

TECAMAC 0046

DEL 1 AL 31 DE DICIEMBRE DE 2021

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	418,829.27	0.00	137,764,740.81	135,710,367.42	2,473,202.66	0.00
1111	000000001				Caja	343,829.27	0.00	137,764,740.81	135,635,367.42	2,473,202.66	0.00
1111	000000001	0000000000000000001			CAJA	343,829.27	0.00	137,764,740.81	135,635,367.42	2,473,202.66	0.00
1111	000000001	0000000000000000001	0001		CAJA	343,829.27	0.00	137,764,740.81	135,635,367.42	2,473,202.66	0.00
1111	000000002				Fondo Fijo de Caja	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1111	000000002	0000000000000000005			FUNCIONARIOS 2019-2021	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1111	000000002	0000000000000000005	0003		LUIS FERNANDO CASIANO SANCHEZ	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1111	000000002	0000000000000000005	0004		MARGARITA ACOSTA GUZMAN	61,800.00	0.00	0.00	61,800.00	0.00	0.00
1111	000000002	0000000000000000005	0005		OLGA MOLINA HERNANDEZ	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1112					Bancos/Tesorería	124,738,490.07	0.00	322,467,665.59	440,466,242.30	6,739,913.36	0.00
1112	000000008				IXE BANCO, S.A.	4,536.00	0.00	47,878,189.85	47,877,725.85	5,000.00	0.00
1112	000000008	0000000000000000001			IXE BANCO, S.A. FIDEICOMISO F/884	4,536.00	0.00	47,878,189.85	47,877,725.85	5,000.00	0.00
1112	000000009				SANTANDER	1,469,227.28	0.00	167,072,549.08	171,555,979.96	-3,014,203.60	0.00
1112	000000009	0000000000000000002			CTA 65-50720966-2 RECURSOS PROPIOS 2019	0.00	0.00	126,895,606.02	129,902,228.65	-3,006,622.63	0.00
1112	000000009	0000000000000000003			CTA 65-50720977-0 NOMINA	193,830.83	0.00	19,785,143.45	19,986,555.25	-7,580.97	0.00
1112	000000009	0000000000000000014			CTA 65-50760639-2 REC PROP 2019 RECOLECCION	1,275,394.96	0.00	20,391,799.61	21,667,194.57	0.00	0.00
1112	000000009	0000000000000000025			CTA. 65-50854182-9 PAD 2021	1.49	0.00	0.00	1.49	0.00	0.00
1112	000000010				BANORTE 2019-2021	2,336.80	0.00	8,702,395.29	8,701,005.80	3,726.29	0.00
1112	000000010	0000000000000000001			CTA 1098973018 VIN FIDEICOMISO 1	1,310.27	0.00	8,702,390.88	8,701,005.80	2,695.35	0.00
1112	000000010	0000000000000000002			CTA 1104843722 VIN FIDEICOMISO 2	1,026.53	0.00	4.41	0.00	1,030.94	0.00
1112	000000011				BANCA MIFEL, S.A.	123,186,763.55	0.00	67,836,121.96	181,312,267.57	9,710,617.94	0.00
1112	000000011	0000000000000000001			CTA. 1600541990 PARTICIPACION FEDERAL	22,251,490.93	0.00	31,379,651.84	45,151,909.07	8,479,233.70	0.00
1112	000000011	0000000000000000002			CTA. 1600541982 FORTAMUN 2021	39,058,774.93	0.00	36,273,991.03	75,276,729.50	56,036.46	0.00
1112	000000011	0000000000000000003			CTA. 1600541966 RECURSOS PROPIOS	57.68	0.00	9,717,259.15	10,546.77	0.00	0.00
1112	000000011	0000000000000000004			CTA. 1600542180 FEFOM 2021	20,800,601.39	0.00	2,543.81	20,467,616.43	335,528.77	0.00
1112	000000011	0000000000000000005			CTA. 1600542199 FISMDF 2021	24,959,425.49	0.00	178,696.80	24,959,477.37	178,644.92	0.00
1112	000000011	0000000000000000006			CTA. 1600549630 PAD 2021	6,388,722.57	0.00	1,180.80	5,739,276.05	650,627.32	0.00
1112	000000012				BANCO AZTECA, S.A.I.B.M.	75,626.44	0.00	30,978,409.41	31,019,263.12	34,772.73	0.00
1112	000000012	0000000000000000001			CTA. 01720158040359 RECURSOS PROPIOS	75,626.44	0.00	30,978,409.41	31,019,263.12	34,772.73	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	900,000.00	0.00	0.00	0.00	900,000.00	0.00
1116	000000001				Depositos de Fondos de Terceros en Garantía y/o Administración (2019-2021)	900,000.00	0.00	0.00	0.00	900,000.00	0.00
1116	000000001	0000000000000000001			ALIANZA EMPRESARIAL DE TECAMAC, SA DE CV	900,000.00	0.00	0.00	0.00	900,000.00	0.00
1121					Inversiones Financieras de Corto Plazo	18,779,351.68	0.00	38,013,289.86	37,559,824.90	19,232,816.64	0.00
1121	000000016				IXE BANCO, S.A. FIDEICOMISO F/884	18,779,351.68	0.00	38,013,289.86	37,559,824.90	19,232,816.64	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	12,462,396.05	0.00	2,973,504.15	13,046,851.56	2,389,048.64	0.00
1123	000000005				DEUDORES DIVERSOS	12,462,396.05	0.00	2,973,504.15	13,046,851.56	2,389,048.64	0.00
1123	000000005	0000000000000000005			DEUDORES DIVERSOS (ADMON 2019- 2021)	12,462,396.05	0.00	2,973,504.15	13,046,851.56	2,389,048.64	0.00
1123	000000005	0000000000000000005	0001		SUBSIDIO PARA EL EMPLEO	162.00	0.00	0.00	162.00	0.00	0.00
1123	000000005	0000000000000000005	0003		ODAPAS TECAMAC	9,002,840.09	0.00	919,960.32	9,533,186.95	389,613.46	0.00
1123	000000005	0000000000000000005	0005		OLGA MOLINA HERNANDEZ	12,179.66	0.00	0.00	12,179.66	0.00	0.00
1123	000000005	0000000000000000005	0006		MARGARITA ACOSTA GUZMAN	55,222.03	0.00	0.00	55,222.03	0.00	0.00
1123	000000005	0000000000000000005	0019		DULCE TRINIDAD FRAGOSO GERMAN	57,899.24	0.00	0.00	57,899.24	0.00	0.00
1123	000000005	0000000000000000005	0022		MARIA ISABEL ROBLEDO ARVIZU	3,747.66	0.00	0.00	3,747.66	0.00	0.00
1123	000000005	0000000000000000005	0024		YAZMIN RODRIGUEZ MENDOZA	20.00	0.00	500.00	520.00	0.00	0.00
1123	000000005	0000000000000000005	0029		ISSEMyM	199,111.39	0.00	363,585.21	199,111.39	363,585.21	0.00
1123	000000005	0000000000000000005	0034		JOSE DE JESUS MARTINEZ DIAZ	2,117.50	0.00	0.00	2,117.50	0.00	0.00
1123	000000005	0000000000000000005	0038		JUAN ALBERTO MORENO JUAREZ	3,965.79	0.00	0.00	3,965.79	0.00	0.00
1123	000000005	0000000000000000005	0040		ROGELIO AGUILAR CRUZ	0.00	0.00	1,149.00	0.00	1,149.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	000000005	0000000000000000005	0042		BRENDA ITZEL GODINEZ ALCARAZ	0.00	0.00	708.00	708.00	0.00	0.00
1123	000000005	0000000000000000005	0046		DE LA ROSA SOLORIO MA. GUADALUPE	1,855.95	0.00	0.00	1,855.95	0.00	0.00
1123	000000005	0000000000000000005	0047		PERES CARRIZALEZ ROXANA	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1123	000000005	0000000000000000005	0048		YADIRA POSADA HERNANDEZ	1,612.00	0.00	0.00	1,612.00	0.00	0.00
1123	000000005	0000000000000000005	0049		MIRIAM MERCADO AUDON	2,764.76	0.00	0.00	2,764.76	0.00	0.00
1123	000000005	0000000000000000005	0055		LUIS ANTONIO PEÑA LOPEZ	26,121.00	0.00	32,842.13	28,371.00	30,592.13	0.00
1123	000000005	0000000000000000005	0056		CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPEC, SA DE CV	235,389.17	0.00	0.00	235,389.17	0.00	0.00
1123	000000005	0000000000000000005	0057		MONICA CELENE MOLANO RAMIREZ	268,725.67	0.00	0.00	268,725.67	0.00	0.00
1123	000000005	0000000000000000005	0058		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	19,946.66	0.00	0.00	19,946.66	0.00	0.00
1123	000000005	0000000000000000005	0060		TOMAS TIRSO ROBLES ARAGON	322,000.00	0.00	0.00	322,000.00	0.00	0.00
1123	000000005	0000000000000000005	0065		KEVIN HERRERA MARTÍÑON	83,563.15	0.00	0.00	83,563.15	0.00	0.00
1123	000000005	0000000000000000005	0066		DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	2,016,923.21	0.00	0.00	2,016,923.21	0.00	0.00
1123	000000005	0000000000000000005	0067		CAROLINA QUINTERO MARTÍNEZ	141,810.00	0.00	0.00	141,810.00	0.00	0.00
1123	000000005	0000000000000000005	0068		MONICA MARICELA SOTO PEREZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1123	000000005	0000000000000000005	0069		SELENE FLORES RICAÑO	75.53	0.00	0.00	75.53	0.00	0.00
1123	000000005	0000000000000000005	0070		MARIA DE LOURDES MARQUEZ DURAN	0.00	0.00	5.00	5.00	0.00	0.00
1123	000000005	0000000000000000005	0071		GASOLINERA TECAMAC SA DE CV	1,443.59	0.00	0.00	1,443.59	0.00	0.00
1123	000000005	0000000000000000005	0072		ARACELI BELEM BADILLO CHAVEZ	900.00	0.00	0.00	900.00	0.00	0.00
1123	000000005	0000000000000000005	0073		DAVID DAVILA CHAVEZ	0.00	0.00	1,500.00	1,500.00	0.00	0.00
1123	000000005	0000000000000000005	0075		GABRIELA AGUILAR MENDOZA	0.00	0.00	506.00	506.00	0.00	0.00
1123	000000005	0000000000000000005	0076		ELENA LUNA GONZALEZ	0.00	0.00	439.00	439.00	0.00	0.00
1123	000000005	0000000000000000005	0077		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	1,597,375.50	0.00	1,597,375.50	0.00
1123	000000005	0000000000000000005	0078		DAVID ESTRADA FERRER	0.00	0.00	7,200.00	7,200.00	0.00	0.00
1123	000000005	0000000000000000005	0079		LUNA GAS SA DE CV	0.00	0.00	2,883.99	2,883.99	0.00	0.00
1123	000000005	0000000000000000005	0080		MIGUEL ANGEL ORTIZ MARTINEZ	0.00	0.00	9,350.00	3,116.66	6,233.34	0.00
1123	000000005	0000000000000000005	0081		CARLOS SAID PERALTA IBARRA	0.00	0.00	500.00	0.00	500.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	3,335,820.06	0.00	2,041,342.63	488,406.59	4,888,756.10	0.00
1131	000000001				ATICIO A PROVEEDORES POR PRESTACIO DE SERVICIOS A CORTO PLAZO	3,335,820.06	0.00	2,041,342.63	488,406.59	4,888,756.10	0.00
1131	000000001	0000000000000000002			ANTICIPO A PROVEEDORES ADMON. 2019-2021	3,335,820.06	0.00	2,041,342.63	488,406.59	4,888,756.10	0.00
1131	000000001	0000000000000000002	0002		GRUPO GASOLINERO TITAN SA DE CV	1,497.93	0.00	0.00	1,497.93	0.00	0.00
1131	000000001	0000000000000000002	0003		CESAR HERNANDEZ GUTIERREZ	339.19	0.00	0.00	339.19	0.00	0.00
1131	000000001	0000000000000000002	0004		ESTACION DE SERVICIO RAJM SA DE CV	477,675.60	0.00	0.00	477,675.60	0.00	0.00
1131	000000001	0000000000000000002	0007		GASOLINERA TECAMAC SA DE CV	8,713.87	0.00	0.00	8,713.87	0.00	0.00
1131	000000001	0000000000000000002	0022		DIRECCION GENERAL DE INDUSTRIA MILITAR	2,847,413.47	0.00	2,016,923.21	0.00	4,864,336.68	0.00
1131	000000001	0000000000000000002	0028		CRISTHIAN JESUS BARRIOS GONZALEZ	180.00	0.00	0.00	180.00	0.00	0.00
1131	000000001	0000000000000000002	0029		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	0.00	0.00	24,419.42	0.00	24,419.42	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	46,332,250.00	0.00	17,438,980.20	63,771,230.20	0.00	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	46,332,250.00	0.00	17,438,980.20	63,771,230.20	0.00	0.00
1134	000000001	0000000000000000106			ANTICIPO A CONTRATISTAS (ADMON 2019-2021)	46,332,250.00	0.00	17,438,980.20	63,771,230.20	0.00	0.00
1134	000000001	0000000000000000106	0002		FELICIANO VELAZQUEZ ALVAREZ	558,327.80	0.00	0.00	558,327.80	0.00	0.00
1134	000000001	0000000000000000106	0010		MARTINEZ VILLEGAS SA DE CV	4,145,232.11	0.00	0.00	4,145,232.11	0.00	0.00
1134	000000001	0000000000000000106	0011		GRUPO EFM SA DE CV	670,835.74	0.00	705,797.00	1,376,632.74	0.00	0.00
1134	000000001	0000000000000000106	0013		CONSTRUCTORES Y CONSULTORES ONOMAN SA DE CV	8,076,129.61	0.00	5,860,782.66	13,936,912.27	0.00	0.00
1134	000000001	0000000000000000106	0015		MONCAYO CEDILLO SA DE CV	2,494,788.31	0.00	0.00	2,494,788.31	0.00	0.00
1134	000000001	0000000000000000106	0016		DIRECCION Y EDIFICACION DE PROYECTOS SA DE CV	1,657,020.55	0.00	1,672,419.51	3,329,440.06	0.00	0.00
1134	000000001	0000000000000000106	0017		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	6,710,255.88	0.00	0.00	6,710,255.88	0.00	0.00
1134	000000001	0000000000000000106	0019		PAVIMENTOS Y CONSTRUCCIONES TONALTI SA DE CV	8,100,409.52	0.00	481,031.04	8,581,440.56	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1134	000000001	0000000000000000106	0021		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	11,664,938.65	0.00	0.00	11,664,938.65	0.00	0.00
1134	000000001	0000000000000000106	0027		CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA SA DE CV	904,596.66	0.00	650,270.45	1,554,867.11	0.00	0.00
1134	000000001	0000000000000000106	0029		VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	1,349,715.17	0.00	0.00	1,349,715.17	0.00	0.00
1134	000000001	0000000000000000106	0031		REMI SERVICIO MEXIQUENSE, S.A.DE C.V.	0.00	0.00	8,068,679.54	8,068,679.54	0.00	0.00
1231					Terrenos	20,994,506.89	0.00	0.00	0.00	20,994,506.89	0.00
1231	000000005				PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000005	0000000000000000001	0001		PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1231	000000006	0000000000000000001			CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1231	000000006	0000000000000000001	0001		CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1233					Edificios no Habitacionales	8,763,102.29	0.00	0.00	0.00	8,763,102.29	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000005	0000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000006				GINNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000006	0000000000000000001			GINNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000006	0000000000000000001	0001		GINNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000007				MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000007	0000000000000000001			MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000007	0000000000000000001	0001		MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000008				OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1233	000000008	0000000000000000001			OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1233	000000008	0000000000000000001	0001		OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	385,307,636.78	0.00	152,293,095.27	382,594,055.80	155,006,676.25	0.00
1235	000000038				OBRAS EN PROCESO (ADMINISTRACION (2009-2012)	155,006,676.25	0.00	0.00	0.00	155,006,676.25	0.00
1235	000000038	0000000000000000027			OBRAS POR ADMINISTRACION (PAD)	104,501,628.62	0.00	0.00	0.00	104,501,628.62	0.00
1235	000000038	0000000000000000027	0001		OBRA ESTACIONAMIENTO DE AUDITORIO METROPOLITANO, COL. LOMAS DE TECAMAC	104,501,628.62	0.00	0.00	0.00	104,501,628.62	0.00
1235	000000038	0000000000000000027	0001	0001	SUELDOS Y SALARIOS	1,016,854.66	0.00	0.00	0.00	1,016,854.66	0.00
1235	000000038	0000000000000000027	0001	0002	MATERIAS PRIMAS Y MATERIALES	60,169,483.64	0.00	0.00	0.00	60,169,483.64	0.00
1235	000000038	0000000000000000027	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	32,244,350.50	0.00	0.00	0.00	32,244,350.50	0.00
1235	000000038	0000000000000000027	0001	0004	MOBILIARIO Y EQUIPAMIENTO	8,328,212.42	0.00	0.00	0.00	8,328,212.42	0.00
1235	000000038	0000000000000000027	0001	0005	GASTOS INDIRECTOS	2,742,727.40	0.00	0.00	0.00	2,742,727.40	0.00
1235	000000038	0000000000000000030			OBRAS POR ADMINISTRACION (FISM)	36,109,599.95	0.00	0.00	0.00	36,109,599.95	0.00
1235	000000038	0000000000000000030	0001		CONSTRUCCION HOSPITAL DE ESPECIALIDADES 1ER. ETAPA FRACC. HEROES TECAMAC	36,109,599.95	0.00	0.00	0.00	36,109,599.95	0.00
1235	000000038	0000000000000000030	0001	0001	SUELDOS Y SALARIOS	11,669,715.01	0.00	0.00	0.00	11,669,715.01	0.00
1235	000000038	0000000000000000030	0001	0002	MATERIAS PRIMAS Y MATERIALES	18,391,367.39	0.00	0.00	0.00	18,391,367.39	0.00
1235	000000038	0000000000000000030	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	32,685.32	0.00	0.00	0.00	32,685.32	0.00
1235	000000038	0000000000000000030	0001	0004	MOBILIARIO Y EQUIPAMIENTO	4,593.60	0.00	0.00	0.00	4,593.60	0.00
1235	000000038	0000000000000000030	0001	0005	GASTOS INDIRECTOS	6,011,238.63	0.00	0.00	0.00	6,011,238.63	0.00
1235	000000038	0000000000000000034			OBRAS POR ADMINISTRACION (FISM)	14,395,447.68	0.00	0.00	0.00	14,395,447.68	0.00
1235	000000038	0000000000000000034	0001		CENTRO ESPECIALIZADO DE ATENCION PRIMARIA A LA SALUD, SN MARTIN AZCATEPEC	14,395,447.68	0.00	0.00	0.00	14,395,447.68	0.00
1235	000000038	0000000000000000034	0001	0001	SUELDOS Y SALARIOS	1,743,889.69	0.00	0.00	0.00	1,743,889.69	0.00
1235	000000038	0000000000000000034	0001	0002	MATERIAS PRIMAS Y MATERIALES	5,416,416.34	0.00	0.00	0.00	5,416,416.34	0.00
1235	000000038	0000000000000000034	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	50,313.26	0.00	0.00	0.00	50,313.26	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000038	0000000000000000034	0001	0004	MOBILIARIO Y EQUIPAMIENTO	4,580,516.62	0.00	0.00	0.00	4,580,516.62	0.00
1235	000000038	0000000000000000034	0001	0005	GASTOS INDIRECTOS	2,604,311.77	0.00	0.00	0.00	2,604,311.77	0.00
1235	000000039				OBRAS ADMINISTRACION 2019 2021	3,011,766.65	0.00	0.00	3,011,766.65	0.00	0.00
1235	000000039	0000000000000000002			OBRAS RAMO33 FORTAMUN 2019	3,011,766.65	0.00	0.00	3,011,766.65	0.00	0.00
1235	000000039	0000000000000000002	0011		R33/FORTAMUN/19/ CONVENIO ESPECIFICO DE DISTRIBUCION CFE, ELECTRIFICACION E	3,011,766.65	0.00	0.00	3,011,766.65	0.00	0.00
1235	000000039	0000000000000000002	0011	0001	R33/FORTAMUN/19/ CONVENIO ESPECIFICO DE DISTRIBUCION CFE, ELECTRIFICACION E	3,011,766.65	0.00	0.00	3,011,766.65	0.00	0.00
1235	000000040				OBRAS 2020	2,139,960.19	0.00	0.00	2,139,960.19	0.00	0.00
1235	000000040	0000000000000000001			OBRAS RP CONTRATO 2020	2,139,960.19	0.00	0.00	2,139,960.19	0.00	0.00
1235	000000040	0000000000000000001	0017		CONT/TEC/DGOP/IR/RP/026/2020 REENCARPETADO CLL CENTENARIO SAN PEDRO ATZOMPA	1,299,619.93	0.00	0.00	1,299,619.93	0.00	0.00
1235	000000040	0000000000000000001	0017	0001	CONT/TEC/DGOP/IR/RP/026/2020 REENCARPETADO CLL CENTENARIO SAN PEDRO ATZOMPA	1,299,619.93	0.00	0.00	1,299,619.93	0.00	0.00
1235	000000040	0000000000000000001	0029		CONT/TEC/DGOP/AD/RP/037/2020 CONSTR GUARNICIONES Y BANQUETAS BLVD OJO AGUA	840,340.26	0.00	0.00	840,340.26	0.00	0.00
1235	000000040	0000000000000000001	0029	0001	CONT/TEC/DGOP/AD/RP/037/2020 CONSTR GUARNICIONES Y BANQUETAS BLVD OJO AGUA	840,340.26	0.00	0.00	840,340.26	0.00	0.00
1235	000000043				OBRAS 2021	225,149,233.69	0.00	152,293,095.27	377,442,328.96	0.00	0.00
1235	000000043	0000000000000000001			OBRAS RECURSOS PROPIOS CONTRATO 2021	55,214,104.19	0.00	57,317,592.32	112,531,696.51	0.00	0.00
1235	000000043	0000000000000000001	0004		CONT/TEC/DGOP/IR/RP/006/2021 REENCARPETADO CLL CAPILLA SAN ANTONO	3,185,792.23	0.00	0.00	3,185,792.23	0.00	0.00
1235	000000043	0000000000000000001	0004	0001	CONT/TEC/DGOP/IR/RP/006/2021 REENCARPETADO CLL CAPILLA SAN ANTONO	3,185,792.23	0.00	0.00	3,185,792.23	0.00	0.00
1235	000000043	0000000000000000001	0005		CONT/TEC/DGOP/IR/RP/013/2021 REENCARPETADO CLL LAS PALMAS SAN LUCAS XOLOX	1,408,771.71	0.00	0.00	1,408,771.71	0.00	0.00
1235	000000043	0000000000000000001	0005	0001	CONT/TEC/DGOP/IR/RP/013/2021 REENCARPETADO CLL LAS PALMAS SAN LUCAS XOLOX	1,408,771.71	0.00	0.00	1,408,771.71	0.00	0.00
1235	000000043	0000000000000000001	0006		CONT/TEC/DGOP/IR/RP/005/2021 REENCARPETADO CLL CAPILLA DE LOS ANGELES STA C	4,127,458.91	0.00	913,670.22	5,041,129.13	0.00	0.00
1235	000000043	0000000000000000001	0006	0001	CONT/TEC/DGOP/IR/RP/005/2021 REENCARPETADO CLL CAPILLA DE LOS ANGELES STA C	4,127,458.91	0.00	913,670.22	5,041,129.13	0.00	0.00
1235	000000043	0000000000000000001	0007		CONT/TEC/DGOP/IR/RP/010/2021 REENCARPETADO CLL CAPILLA SIXTINA STA CRUZ	5,938,703.80	0.00	0.00	5,938,703.80	0.00	0.00
1235	000000043	0000000000000000001	0007	0001	CONT/TEC/DGOP/IR/RP/010/2021 REENCARPETADO CLL CAPILLA SIXTINA STA CRUZ	5,938,703.80	0.00	0.00	5,938,703.80	0.00	0.00
1235	000000043	0000000000000000001	0008		CONT/TEC/DGOP/IR/RP/011/2021 REENCARPETADO CLL CAPILLA SOLEDAD STA CRUZ	1,527,473.81	0.00	0.00	1,527,473.81	0.00	0.00
1235	000000043	0000000000000000001	0008	0001	CONT/TEC/DGOP/IR/RP/011/2021 REENCARPETADO CLL CAPILLA SOLEDAD STA CRUZ	1,527,473.81	0.00	0.00	1,527,473.81	0.00	0.00
1235	000000043	0000000000000000001	0009		CONT/TEC/DGOP/IR/RP/016/2021 REENCARPETADO CLL MOGOTES SN LUCAS XOLOX	2,546,289.09	0.00	0.00	2,546,289.09	0.00	0.00
1235	000000043	0000000000000000001	0009	0001	CONT/TEC/DGOP/IR/RP/016/2021 REENCARPETADO CLL MOGOTES SN LUCAS XOLOX	2,546,289.09	0.00	0.00	2,546,289.09	0.00	0.00
1235	000000043	0000000000000000001	0010		CONT/TEC/DGOP/IR/RP/012/2021 REENCARPETADO CLL LA PALMA LOS REYES ACOZAC	1,517,474.15	0.00	0.00	1,517,474.15	0.00	0.00
1235	000000043	0000000000000000001	0010	0001	CONT/TEC/DGOP/IR/RP/012/2021 REENCARPETADO CLL LA PALMA LOS REYES ACOZAC	1,517,474.15	0.00	0.00	1,517,474.15	0.00	0.00
1235	000000043	0000000000000000001	0011		CONT/TEC/DGOP/IR/RP/015/2021 REENCARPETADO CLL CAPILLA MARIA MAGDALENA STA	2,302,357.69	0.00	0.00	2,302,357.69	0.00	0.00
1235	000000043	0000000000000000001	0011	0001	CONT/TEC/DGOP/IR/RP/015/2021 REENCARPETADO CLL CAPILLA MARIA MAGDALENA STA	2,302,357.69	0.00	0.00	2,302,357.69	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000001	0013		CONT/TEC/DGOP/IR/RP/004/2021 CONSTRUCCION DE CUNETAS EN CARRETERA SAN PABLO	3,963,252.44	0.00	0.00	3,963,252.44	0.00	0.00
1235	000000043	000000000000000001	0013	0001	CONT/TEC/DGOP/IR/RP/004/2021 CONSTRUCCION DE CUNETAS EN CARRETERA SAN PABLO	3,963,252.44	0.00	0.00	3,963,252.44	0.00	0.00
1235	000000043	000000000000000001	0014		CONT/TEC/DGOP/AD/RP/009/2021 PAVIMENTACION DE SEGUNDA CERRADA DE SANTA ANA	725,148.84	0.00	0.00	725,148.84	0.00	0.00
1235	000000043	000000000000000001	0014	0001	CONT/TEC/DGOP/AD/RP/009/2021 PAVIMENTACION DE SEGUNDA CERRADA DE SANTA ANA	725,148.84	0.00	0.00	725,148.84	0.00	0.00
1235	000000043	000000000000000001	0016		CONT/TEC/DGOP/IR/RP/025/2021 REENCARPETADO CLL CAPILLA PAULINA, LOC. FRACC	1,167,730.78	0.00	0.00	1,167,730.78	0.00	0.00
1235	000000043	000000000000000001	0016	0001	CONT/TEC/DGOP/IR/RP/025/2021 REENCARPETADO CLL CAPILLA PAULINA, LOC. FRACC	1,167,730.78	0.00	0.00	1,167,730.78	0.00	0.00
1235	000000043	000000000000000001	0017		CONT/TEC/DGOP/IR/RP/030/2021 REENCARPETADO CLL CUITLAHUAC, LOC. SAN PABLO T	834,552.15	0.00	0.00	834,552.15	0.00	0.00
1235	000000043	000000000000000001	0017	0001	CONT/TEC/DGOP/IR/RP/030/2021 REENCARPETADO CLL CUITLAHUAC, LOC. SAN PABLO T	834,552.15	0.00	0.00	834,552.15	0.00	0.00
1235	000000043	000000000000000001	0019		CONT/TEC/DGOP/IR/RP/026/2021 REENCARPETADO CLL DE LOS PINOS, LOC. TEXCALTIT	1,069,171.41	0.00	0.00	1,069,171.41	0.00	0.00
1235	000000043	000000000000000001	0019	0001	CONT/TEC/DGOP/IR/RP/026/2021 REENCARPETADO CLL DE LOS PINOS, LOC. TEXCALTIT	1,069,171.41	0.00	0.00	1,069,171.41	0.00	0.00
1235	000000043	000000000000000001	0021		CONT/TEC/DGOP/IR/RP/027/2021 REENCARPETADO CLL LIVERPOOL, LOC SAN LUCAS XOLO	1,177,900.88	0.00	142,106.21	1,320,007.09	0.00	0.00
1235	000000043	000000000000000001	0021	0001	CONT/TEC/DGOP/IR/RP/027/2021 REENCARPETADO CLL LIVERPOOL, LOC SAN LUCAS XOL	1,177,900.88	0.00	142,106.21	1,320,007.09	0.00	0.00
1235	000000043	000000000000000001	0035		CONT/TEC/DGOP/AD/RP/035/2021 REENCARPETADO CLL GUANAJUATO, LOC SAN JOSE	625,673.84	0.00	0.00	625,673.84	0.00	0.00
1235	000000043	000000000000000001	0035	0001	CONT/TEC/DGOP/AD/RP/035/2021 REENCARPETADO CLL GUANAJUATO, LOC SAN JOSE	625,673.84	0.00	0.00	625,673.84	0.00	0.00
1235	000000043	000000000000000001	0036		CONT/TEC/DGOP/AD/RP/036/2021 REENCARPETADO CLL LERDO DE TEJADA, LOC 5 DE MA	475,632.71	0.00	83,935.19	559,567.90	0.00	0.00
1235	000000043	000000000000000001	0036	0001	CONT/TEC/DGOP/AD/RP/036/2021 REENCARPETADO CLL LERDO DE TEJADA, LOC 5 DE MA	475,632.71	0.00	83,935.19	559,567.90	0.00	0.00
1235	000000043	000000000000000001	0037		CONT/TEC/DGOP/IR/RP/003/2021 BALIZAMIENTO ZONA SUR, LOC TODO EL MUNICIPIO	5,888,277.10	0.00	0.00	5,888,277.10	0.00	0.00
1235	000000043	000000000000000001	0037	0001	CONT/TEC/DGOP/IR/RP/003/2021 BALIZAMIENTO ZONA SUR, LOC TODO EL MUNICIPIO	5,888,277.10	0.00	0.00	5,888,277.10	0.00	0.00
1235	000000043	000000000000000001	0038		CONT/TEC/DGOP/AD/RP/034/2021 REENCARPETADO CLL LA MAGDALENA, LOC. SAN LUCAS	586,474.12	0.00	69,023.89	655,498.01	0.00	0.00
1235	000000043	000000000000000001	0038	0001	CONT/TEC/DGOP/AD/RP/034/2021 REENCARPETADO CLL LA MAGDALENA, LOC. SAN LUCAS	586,474.12	0.00	69,023.89	655,498.01	0.00	0.00
1235	000000043	000000000000000001	0039		CONT/TEC/DGOP/IR/RP/031/2021 CONSTRUCCIÓN DE COMEDOR PARA EDIFICIO DEL AYUN	2,545,666.42	0.00	0.00	2,545,666.42	0.00	0.00
1235	000000043	000000000000000001	0039	0001	CONT/TEC/DGOP/IR/RP/031/2021 CONSTRUCCIÓN DE COMEDOR PARA EDIFICIO DEL AYUN	2,545,666.42	0.00	0.00	2,545,666.42	0.00	0.00
1235	000000043	000000000000000001	0040		CONT/TEC/DGOP/AD/RP/008/2021 PAVIMENTACIÓN ASFALTICA DE 1RA CDA DE MATAMORO	337,356.88	0.00	0.00	337,356.88	0.00	0.00
1235	000000043	000000000000000001	0040	0001	CONT/TEC/DGOP/AD/RP/008/2021 PAVIMENTACIÓN ASFALTICA DE 1RA CDA DE MATAMORO	337,356.88	0.00	0.00	337,356.88	0.00	0.00
1235	000000043	000000000000000001	0041		CONT/TEC/DGOP/AD/RP/007/2021 PAVIMENTACIÓN ASFALTICA CLL. MATAMOROS, LOC SA	501,547.39	0.00	0.00	501,547.39	0.00	0.00
1235	000000043	000000000000000001	0041	0001	CONT/TEC/DGOP/AD/RP/007/2021 PAVIMENTACIÓN ASFALTICA CLL. MATAMOROS, LOC SA	501,547.39	0.00	0.00	501,547.39	0.00	0.00
1235	000000043	000000000000000001	0042		CONT/TEC/DGOP/AD/RP/019/2021 PAVIMENTACIÓN CONCRETO HIDRÚLICO CLL JUAN DE D	656,712.12	0.00	0.00	656,712.12	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	00000000000000000001	0042	0001	CONT/TEC/DGOP/AD/RP/019/2021 PAVIMENTACIÓN CONCRETO HIDRÚLICO CLL JUAN DE D	656,712.12	0.00	0.00	656,712.12	0.00	0.00
1235	000000043	00000000000000000001	0043		CONT/TEC/DGOP/IR/RP/039-1/2021 CONS INS IPN LEONA VICARIO 1RA ETAPA, HEROES	6,138,553.19	0.00	9,606,726.19	15,745,279.38	0.00	0.00
1235	000000043	00000000000000000001	0043	0001	CONT/TEC/DGOP/IR/RP/039-1/2021 CONS INS IPN LEONA VICARIO 1RA ETAPA, HEROES	6,138,553.19	0.00	9,606,726.19	15,745,279.38	0.00	0.00
1235	000000043	00000000000000000001	0044		CONT TEC/DGOP/IR/PR/039-02/2021 CONS IPN BARR IMPERMEABLE CONTORNO CIMENTA	5,966,132.53	0.00	0.00	5,966,132.53	0.00	0.00
1235	000000043	00000000000000000001	0044	0001	CONT TEC/DGOP/IR/PR/039-02/2021 CONS IPN BARR IMPERMEABLE CONTORNO CIMENTA	5,966,132.53	0.00	0.00	5,966,132.53	0.00	0.00
1235	000000043	00000000000000000001	0045		CONT TEC/DGOP/AD/RP/040/2021 REENCARPETADO CLL CDA. DE CHIHUAHUA, LOC. EJID	0.00	0.00	64,053.31	64,053.31	0.00	0.00
1235	000000043	00000000000000000001	0045	0001	CONT TEC/DGOP/AD/RP/040/2021 REENCARPETADO CLL CDA. DE CHIHUAHUA, LOC. EJID	0.00	0.00	64,053.31	64,053.31	0.00	0.00
1235	000000043	00000000000000000001	0046		CONT TEC/DGOP/AD/RP/041/2021 REENCARPETADO CLL LAZARO CARDENAS, LOC. SAN JO	0.00	0.00	189,539.84	189,539.84	0.00	0.00
1235	000000043	00000000000000000001	0046	0001	CONT TEC/DGOP/AD/RP/041/2021 REENCARPETADO CLL LAZARO CARDENAS, LOC. SAN JO	0.00	0.00	189,539.84	189,539.84	0.00	0.00
1235	000000043	00000000000000000001	0048		CONT TEC/DGOP/IR/RP/053/2021 SUST.DRENAJE SANI. Y OBRAS COMP. CLL INSURG.TC	0.00	0.00	5,032,528.07	5,032,528.07	0.00	0.00
1235	000000043	00000000000000000001	0048	0001	CONT TEC/DGOP/IR/RP/053/2021 SUST.DRENAJE SANI. Y OBRAS COMP. CLL INSURG.TC	0.00	0.00	5,032,528.07	5,032,528.07	0.00	0.00
1235	000000043	00000000000000000001	0049		CONT TEC/DGOP/IR/RP/048/2021 CONST.ARCO TECHO CONALEP NO.238 LOC. HUAYOTENC	0.00	0.00	2,994,213.19	2,994,213.19	0.00	0.00
1235	000000043	00000000000000000001	0049	0001	CONT TEC/DGOP/IR/RP/048/2021 CONST.ARCO TECHO CONALEP NO.238 LOC. HUAYOTENC	0.00	0.00	2,994,213.19	2,994,213.19	0.00	0.00
1235	000000043	00000000000000000001	0050		CONT TEC/DGOP/IR/RP/057/2021 CONST. CASA ADULTO MAYOR DPTVO. MANDARINAS OJO	0.00	0.00	6,188,783.61	6,188,783.61	0.00	0.00
1235	000000043	00000000000000000001	0050	0001	CONT TEC/DGOP/IR/RP/057/2021 CONST. CASA ADULTO MAYOR DPTVO. MANDARINAS OJO	0.00	0.00	6,188,783.61	6,188,783.61	0.00	0.00
1235	000000043	00000000000000000001	0051		CONT TEC/DGOP/IR/RP/047/2021 CONST.BARDA PERIMETRAL EN DPTVO. MANDARINAS OJ	0.00	0.00	5,846,399.12	5,846,399.12	0.00	0.00
1235	000000043	00000000000000000001	0051	0001	CONT TEC/DGOP/IR/RP/047/2021 CONST.BARDA PERIMETRAL EN DPTVO. MANDARINAS OJ	0.00	0.00	5,846,399.12	5,846,399.12	0.00	0.00
1235	000000043	00000000000000000001	0052		CONT TEC/DGOP/AD/RP/017/2021 PAVI. CONCRETO HIDRAULICO.2A.CDA.LAZARO CARDEN	0.00	0.00	222,925.98	222,925.98	0.00	0.00
1235	000000043	00000000000000000001	0052	0001	CONT TEC/DGOP/AD/RP/017/2021 PAVI. CONCRETO HIDRAULICO.2A.CDA.LAZARO CARDEN	0.00	0.00	222,925.98	222,925.98	0.00	0.00
1235	000000043	00000000000000000001	0053		CONT TEC/DGOP/IR/RP/038/2021 REMOD. PARQUE VILLA FELIZ FRACC. VILLAS DEL RE	0.00	0.00	5,291,148.80	5,291,148.80	0.00	0.00
1235	000000043	00000000000000000001	0053	0001	CONT TEC/DGOP/IR/RP/038/2021 REMOD. PARQUE VILLA FELIZ FRACC. VILLAS DEL R	0.00	0.00	5,291,148.80	5,291,148.80	0.00	0.00
1235	000000043	00000000000000000001	0054		CONT TEC/DGOP/IR/RP/054/2021 PAV. Y REHA. DE DRENAJ. SANITA. CLL.16 DE SEP.	0.00	0.00	5,522,220.13	5,522,220.13	0.00	0.00
1235	000000043	00000000000000000001	0054	0001	CONT TEC/DGOP/IR/RP/054/2021 PAV. Y REHA. DE DRENAJ. SANITA. CLL.16 DE SEP.	0.00	0.00	5,522,220.13	5,522,220.13	0.00	0.00
1235	000000043	00000000000000000001	0055		CONT TEC/DGOP/AD/RP/018/2021 PAV.CON CONCRET.HIDRAU. 3A.CDA. DE 5 DE MAY. S	0.00	0.00	335,594.86	335,594.86	0.00	0.00
1235	000000043	00000000000000000001	0055	0001	CONT TEC/DGOP/AD/RP/018/2021 PAV.CON CONCRET.HIDRAU. 3A.CDA. DE 5 DE MAY.	0.00	0.00	335,594.86	335,594.86	0.00	0.00
1235	000000043	00000000000000000001	0056		CONT TEC/DGOP/IR/RP/046/2021 SUST.DE DRENAJE SANITARIO Y OBRAS COMP. C ITUR	0.00	0.00	2,409,209.96	2,409,209.96	0.00	0.00
1235	000000043	00000000000000000001	0056	0001	CONT TEC/DGOP/IR/RP/046/2021 SUST.DE DRENAJE SANITARIO Y OBRAS COMP. C ITUR	0.00	0.00	2,409,209.96	2,409,209.96	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	00000000000000000001	0057		CONT TEC/DGOP/IR/RP/032/2021 CONST. DE FRONTON Y OBRAS COMP. LOC. SAN FCO.C	0.00	0.00	3,071,460.02	3,071,460.02	0.00	0.00
1235	000000043	00000000000000000001	0057	0001	CONT TEC/DGOP/IR/RP/032/2021 CONST. DE FRONTON Y OBRAS COMP. LOC. SAN FCO.C	0.00	0.00	3,071,460.02	3,071,460.02	0.00	0.00
1235	000000043	00000000000000000001	0058		CONT TEC/DGOP/IR/RP/037/2021 REMODELACION DE PARQUE SAN FCO.LOC. SAN FCO. C	0.00	0.00	2,593,209.00	2,593,209.00	0.00	0.00
1235	000000043	00000000000000000001	0058	0001	CONT TEC/DGOP/IR/RP/037/2021 REMODELACION DE PARQUE SAN FCO.LOC. SAN FCO. C	0.00	0.00	2,593,209.00	2,593,209.00	0.00	0.00
1235	000000043	00000000000000000001	0059		CONT TEC/DGOP/IR/RP/044/2021 PAV. Y REHA. DE DRENAJE SANI. C. 16 DE SEP. TE	0.00	0.00	5,843,654.93	5,843,654.93	0.00	0.00
1235	000000043	00000000000000000001	0059	0001	CONT TEC/DGOP/IR/RP/044/2021 PAV. Y REHA. DE DRENAJE SANI. C. 16 DE SEP. TE	0.00	0.00	5,843,654.93	5,843,654.93	0.00	0.00
1235	000000043	00000000000000000001	0060		CONT TEC/DGOP/IR/RP/050/2021 CONSTRUCC. DE RED ALUMBRA. VIA REAL .REAL DE S	0.00	0.00	897,189.80	897,189.80	0.00	0.00
1235	000000043	00000000000000000001	0060	0001	CONT TEC/DGOP/IR/RP/050/2021 CONSTRUCC. DE RED ALUMBRA. VIA REAL .REAL DE S	0.00	0.00	897,189.80	897,189.80	0.00	0.00
1235	000000043	00000000000000000002			OBRAS FORTAMUN CONTRATO 2021	77,407,904.80	0.00	27,791,740.55	105,199,645.35	0.00	0.00
1235	000000043	00000000000000000002	0003		CONT/TEC/DGOP/IR/FORTAMUN/005/2021 REENCARPETADO CLL AGRICULTURA SN PABLO T	1,770,486.20	0.00	0.00	1,770,486.20	0.00	0.00
1235	000000043	00000000000000000002	0003	0001	CONT/TEC/DGOP/IR/FORTAMUN/005/2021 REENCARPETADO CLL AGRICULTURA SN PABLO T	1,770,486.20	0.00	0.00	1,770,486.20	0.00	0.00
1235	000000043	00000000000000000002	0008		CONT/TEC/DGOP/IR/FORTAMUN/006/2021 REENCARPETADO CLL DIONISIO DIAZ SN PABLO	2,409,150.75	0.00	0.00	2,409,150.75	0.00	0.00
1235	000000043	00000000000000000002	0008	0001	CONT/TEC/DGOP/IR/FORTAMUN/006/2021 REENCARPETADO CLL DIONISIO DIAZ SN PABLO	2,409,150.75	0.00	0.00	2,409,150.75	0.00	0.00
1235	000000043	00000000000000000002	0010		CONT/TEC/DGOP/IR/FORTAMUN/011/2021 REENCARPETADO CLL FCO VILLA SN MATEO	1,361,246.22	0.00	0.00	1,361,246.22	0.00	0.00
1235	000000043	00000000000000000002	0010	0001	CONT/TEC/DGOP/IR/FORTAMUN/011/2021 REENCARPETADO CLL FCO VILLA SN MATEO	1,361,246.22	0.00	0.00	1,361,246.22	0.00	0.00
1235	000000043	00000000000000000002	0011		CONT/TEC/DGOP/IR/FORTAMUN/012/2021 REENCARPETADO CLL GUSTAVO BAZ P EJIDOS T	1,331,140.85	0.00	0.00	1,331,140.85	0.00	0.00
1235	000000043	00000000000000000002	0011	0001	CONT/TEC/DGOP/IR/FORTAMUN/012/2021 REENCARPETADO CLL GUSTAVO BAZ P EJIDOS T	1,331,140.85	0.00	0.00	1,331,140.85	0.00	0.00
1235	000000043	00000000000000000002	0013		CONT/TEC/DGOP/IR/FORTAMUN/004/2021 REENCARPETADO CLL ADOLFO LOPEZ SN MATEO	1,586,082.83	0.00	0.00	1,586,082.83	0.00	0.00
1235	000000043	00000000000000000002	0013	0001	CONT/TEC/DGOP/IR/FORTAMUN/004/2021 REENCARPETADO CLL ADOLFO LOPEZ SN MATEO	1,586,082.83	0.00	0.00	1,586,082.83	0.00	0.00
1235	000000043	00000000000000000002	0021		CONT/TEC/DGOP/IR/FORTAMUN/023/2021 REENCARPETADO CLL SN FRANCISCO STO DMGO	3,477,533.16	0.00	0.00	3,477,533.16	0.00	0.00
1235	000000043	00000000000000000002	0021	0001	CONT/TEC/DGOP/IR/FORTAMUN/023/2021 REENCARPETADO CLL SN FRANCISCO STO DMGO	3,477,533.16	0.00	0.00	3,477,533.16	0.00	0.00
1235	000000043	00000000000000000002	0024		CONT/TEC/DGOP/IR/FORTAMUN/026/2021 REENCARPETADO CRR SN PABLO- SN MARCOS	5,060,258.93	0.00	0.00	5,060,258.93	0.00	0.00
1235	000000043	00000000000000000002	0024	0001	CONT/TEC/DGOP/IR/FORTAMUN/026/2021 REENCARPETADO CRR SN PABLO- SN MARCOS	5,060,258.93	0.00	0.00	5,060,258.93	0.00	0.00
1235	000000043	00000000000000000002	0027		CONT/TEC/DGOP/IR/FORTAMUN/041/2021 REENCARPETADO CLL FERROCARRIL STAANA	1,475,778.51	0.00	563,423.38	2,039,201.89	0.00	0.00
1235	000000043	00000000000000000002	0027	0001	CONT/TEC/DGOP/IR/FORTAMUN/041/2021 REENCARPETADO CLL FERROCARRIL STAANA	1,475,778.51	0.00	563,423.38	2,039,201.89	0.00	0.00
1235	000000043	00000000000000000002	0028		CONT/TEC/DGOP/IR/FORTAMUN/043/2021 REENCARPETADO CLL HIDALGO TECAMAC CENTRO	1,469,571.20	0.00	259,336.09	1,728,907.29	0.00	0.00
1235	000000043	00000000000000000002	0028	0001	CONT/TEC/DGOP/IR/FORTAMUN/043/2021 REENCARPETADO CLL HIDALGO TECAMAC CENTRO	1,469,571.20	0.00	259,336.09	1,728,907.29	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000002	0029		CONT/TEC/DGOP/IR/FORTAMUN/039/2021 REENCARPETADO CLL EUCALIPTO LOS OLIVOS	678,885.56	0.00	149,023.66	827,909.22	0.00	0.00
1235	000000043	000000000000000002	0029	0001	CONT/TEC/DGOP/IR/FORTAMUN/039/2021 REENCARPETADO CLL EUCALIPTO LOS OLIVOS	678,885.56	0.00	149,023.66	827,909.22	0.00	0.00
1235	000000043	000000000000000002	0030		CONT/TEC/DGOP/IR/FORTAMUN/045/2021 REENCARPETADO CLL MOZUYUCA REYES ACOZAC	2,112,765.51	0.00	0.00	2,112,765.51	0.00	0.00
1235	000000043	000000000000000002	0030	0001	CONT/TEC/DGOP/IR/FORTAMUN/045/2021 REENCARPETADO CLL MOZUYUCA REYES ACOZAC	2,112,765.51	0.00	0.00	2,112,765.51	0.00	0.00
1235	000000043	000000000000000002	0031		CONT/TEC/DGOP/IR/FORTAMUN/038/2021 REENCARPETADO CLL CARLOS PELLICER REYES	1,100,047.17	0.00	0.00	1,100,047.17	0.00	0.00
1235	000000043	000000000000000002	0031	0001	CONT/TEC/DGOP/IR/FORTAMUN/038/2021 REENCARPETADO CLL CARLOS PELLICER REYES	1,100,047.17	0.00	0.00	1,100,047.17	0.00	0.00
1235	000000043	000000000000000002	0032		CONT/TEC/DGOP/IR/FORTAMUN/051/2021 REENCARPETADO CLL TLAXCALA LOS OLIVOS	1,600,920.26	0.00	135,739.93	1,736,660.19	0.00	0.00
1235	000000043	000000000000000002	0032	0001	CONT/TEC/DGOP/IR/FORTAMUN/051/2021 REENCARPETADO CLL TLAXCALA LOS OLIVOS	1,600,920.26	0.00	135,739.93	1,736,660.19	0.00	0.00
1235	000000043	000000000000000002	0033		CONT/TEC/DGOP/IR/FORTAMUN/048/2021 REENCARPETADO CLL SN BARTOLO REYES ACOZA	1,356,895.42	0.00	0.00	1,356,895.42	0.00	0.00
1235	000000043	000000000000000002	0033	0001	CONT/TEC/DGOP/IR/FORTAMUN/048/2021 REENCARPETADO CLL SN BARTOLO REYES ACOZA	1,356,895.42	0.00	0.00	1,356,895.42	0.00	0.00
1235	000000043	000000000000000002	0034		CONT/TEC/DGOP/IR/FORTAMUN/040/2021 REENCARPETADO CLL FERROCARRIL STA ANA- S	2,715,566.35	0.00	133,551.81	2,849,118.16	0.00	0.00
1235	000000043	000000000000000002	0034	0001	CONT/TEC/DGOP/IR/FORTAMUN/040/2021 REENCARPETADO CLL FERROCARRIL STA ANA- S	2,715,566.35	0.00	133,551.81	2,849,118.16	0.00	0.00
1235	000000043	000000000000000002	0035		CONT/TEC/DGOP/IR/FORTAMUN/049/2021 REENCARPETADO CLL SOR JUANA INES REYES A	5,525,559.13	0.00	0.00	5,525,559.13	0.00	0.00
1235	000000043	000000000000000002	0035	0001	CONT/TEC/DGOP/IR/FORTAMUN/049/2021 REENCARPETADO CLL SOR JUANA INES REYES A	5,525,559.13	0.00	0.00	5,525,559.13	0.00	0.00
1235	000000043	000000000000000002	0036		CONT/TEC/DGOP/IR/FORTAMUN/050/2021 REENCARPETADO CLL TLALZOMPA REYES ACOZAC	1,363,434.84	0.00	0.00	1,363,434.84	0.00	0.00
1235	000000043	000000000000000002	0036	0001	CONT/TEC/DGOP/IR/FORTAMUN/050/2021 REENCARPETADO CLL TLALZOMPA REYES ACOZAC	1,363,434.84	0.00	0.00	1,363,434.84	0.00	0.00
1235	000000043	000000000000000002	0037		CONT/TEC/DGOP/IR/FORTAMUN/046/2021 REENCARPETADO CLL PRIMAVERA BARRANCA A C	1,525,727.88	0.00	0.00	1,525,727.88	0.00	0.00
1235	000000043	000000000000000002	0037	0001	CONT/TEC/DGOP/IR/FORTAMUN/046/2021 REENCARPETADO CLL PRIMAVERA BARRANCA A C	1,525,727.88	0.00	0.00	1,525,727.88	0.00	0.00
1235	000000043	000000000000000002	0038		CONT/TEC/DGOP/AD/FORTAMUN/042/2021 REENCARPETADO CLL FCO I MADERO SN PABLO	703,114.19	0.00	0.00	703,114.19	0.00	0.00
1235	000000043	000000000000000002	0038	0001	CONT/TEC/DGOP/AD/FORTAMUN/042/2021 REENCARPETADO CLL FCO I MADERO SN PABLO	703,114.19	0.00	0.00	703,114.19	0.00	0.00
1235	000000043	000000000000000002	0039		CONT/TEC/DGOP/IR/FORTAMUN/033/2021 REENCARPETADO CLL DAVID ALFARO SIQUEIROS	1,847,883.82	0.00	0.00	1,847,883.82	0.00	0.00
1235	000000043	000000000000000002	0039	0001	CONT/TEC/DGOP/IR/FORTAMUN/033/2021 REENCARPETADO CLL DAVID ALFARO SIQUEIROS	1,847,883.82	0.00	0.00	1,847,883.82	0.00	0.00
1235	000000043	000000000000000002	0040		CONT/TEC/DGOP/IR/FORTAMUN/035/2021 REENCARPETADO CLL GUADALUPE POSADAS CAMB	0.00	0.00	1,116,655.60	1,116,655.60	0.00	0.00
1235	000000043	000000000000000002	0040	0001	CONT/TEC/DGOP/IR/FORTAMUN/035/2021 REENCARPETADO CLL GUADALUPE POSADAS CAMB	0.00	0.00	1,116,655.60	1,116,655.60	0.00	0.00
1235	000000043	000000000000000002	0041		CONT/TEC/DGOP/IR/FORTAMUN/036/2021 REENCARPETADO CLL JOSE CLEMENTE OROZCO C	1,324,730.48	0.00	0.00	1,324,730.48	0.00	0.00
1235	000000043	000000000000000002	0041	0001	CONT/TEC/DGOP/IR/FORTAMUN/036/2021 REENCARPETADO CLL JOSE CLEMENTE OROZCO C	1,324,730.48	0.00	0.00	1,324,730.48	0.00	0.00
1235	000000043	000000000000000002	0042		CONT/TEC/DGOP/AD/FORTAMUN/034/2021 REENCARPETADO CLL DIEGO RIVERA CAMBIO 20	685,909.64	0.00	0.00	685,909.64	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000002	0042	0001	CONT/TEC/DGOP/AD/FORTAMUN/034/2021 REENCARPETADO CLL DIEGO RIVERA CAMBIO 20	685,909.64	0.00	0.00	685,909.64	0.00	0.00
1235	000000043	000000000000000002	0043		CONT/TEC/DGOP/IR/FORTAMUN/047/2021 REENCARPETADO CLL REVILLAGIGEDO SN PABLO	1,475,098.35	0.00	0.00	1,475,098.35	0.00	0.00
1235	000000043	000000000000000002	0043	0001	CONT/TEC/DGOP/IR/FORTAMUN/047/2021 REENCARPETADO CLL REVILLAGIGEDO SN PABLO	1,475,098.35	0.00	0.00	1,475,098.35	0.00	0.00
1235	000000043	000000000000000002	0044		CONT/TEC/DGOP/IR/FORTAMUN/044/2021 REENCARPETADO CLL LAGO CASPIO REYES ACOZ	2,317,455.70	0.00	0.00	2,317,455.70	0.00	0.00
1235	000000043	000000000000000002	0044	0001	CONT/TEC/DGOP/IR/FORTAMUN/044/2021 REENCARPETADO CLL LAGO CASPIO REYES ACOZ	2,317,455.70	0.00	0.00	2,317,455.70	0.00	0.00
1235	000000043	000000000000000002	0045		CONT/TEC/DGOP/IR/FORTAMUN/055/2021 REENCARPETADO CLL INDUSTRIAL REYEZ ACOZA	1,416,933.49	0.00	0.00	1,416,933.49	0.00	0.00
1235	000000043	000000000000000002	0045	0001	CONT/TEC/DGOP/IR/FORTAMUN/055/2021 REENCARPETADO CLL INDUSTRIAL REYEZ ACOZA	1,416,933.49	0.00	0.00	1,416,933.49	0.00	0.00
1235	000000043	000000000000000002	0046		CONT/TEC/DGOP/IR/FORTAMUN/028/2021 CONST ELECTRIFICACION AV CDA MOZOYUCA RE	3,102,799.63	0.00	0.00	3,102,799.63	0.00	0.00
1235	000000043	000000000000000002	0046	0001	CONT/TEC/DGOP/IR/FORTAMUN/028/2021 CONST ELECTRIFICACION AV CDA MOZOYUCA RE	3,102,799.63	0.00	0.00	3,102,799.63	0.00	0.00
1235	000000043	000000000000000002	0048		CONT/TEC/DGOP/IR/FORTAMUN/037/2021 PAV. Y CO. CALLE CAMINO A LA IGLESIA	869,958.40	0.00	0.00	869,958.40	0.00	0.00
1235	000000043	000000000000000002	0048	0001	CONT/TEC/DGOP/IR/FORTAMUN/037/2021 PAV. Y CO. CALLE CAMINO A LA IGLESIA	869,958.40	0.00	0.00	869,958.40	0.00	0.00
1235	000000043	000000000000000002	0049		CONT/TEC/DGOP/IR/FORTAMUN/031/2021 PAV. Y CO. CALLE FRANCISCO VILLA	4,818,631.69	0.00	0.00	4,818,631.69	0.00	0.00
1235	000000043	000000000000000002	0049	0001	CONT/TEC/DGOP/IR/FORTAMUN/031/2021 PAV. Y CO. CALLE FRANCISCO VILLA	4,818,631.69	0.00	0.00	4,818,631.69	0.00	0.00
1235	000000043	000000000000000002	0050		CONT/TEC/DGOP/IR/FORTAMUN/032/2021 PAV/CONCRHIDRAULICO VENUSTIANO CARRANZA	4,873,165.75	0.00	0.00	4,873,165.75	0.00	0.00
1235	000000043	000000000000000002	0050	0001	CONT/TEC/DGOP/IR/FORTAMUN/032/2021 PAV/CONCRHIDRAULICO VENUSTIANO CARRANZA	4,873,165.75	0.00	0.00	4,873,165.75	0.00	0.00
1235	000000043	000000000000000002	0051		CONT/TEC/DGOP/IR/FORTAMUN/027/2021 CONSTRUCUNETAS CALLE FCO.MARQUEZ	1,003,285.07	0.00	0.00	1,003,285.07	0.00	0.00
1235	000000043	000000000000000002	0051	0001	CONT/TEC/DGOP/IR/FORTAMUN/027/2021 CONSTRUCUNETAS CALLE FCO. MARQUEZ	1,003,285.07	0.00	0.00	1,003,285.07	0.00	0.00
1235	000000043	000000000000000002	0052		CONT/TEC/DGOP/IR/FORTAMUN/030/2021 PAVASF Y OBRAS CO.3RA.CERRADA MEMBRILLOS	868,765.16	0.00	0.00	868,765.16	0.00	0.00
1235	000000043	000000000000000002	0052	0001	CONT/TEC/DGOP/IR/FORTAMUN/030/2021 PAVASF Y OBRAS CO.3RA.CERRADA MEMBRILLOS	868,765.16	0.00	0.00	868,765.16	0.00	0.00
1235	000000043	000000000000000002	0054		CONT/TEC/DGOP/IR/FORTAMUN/058/2021 REENCARPETADO C. AMEALCO ISIDRO FABELA	904,560.56	0.00	0.00	904,560.56	0.00	0.00
1235	000000043	000000000000000002	0054	0001	CONT/TEC/DGOP/IR/FORTAMUN/058/2021 REENCARPETADO C. AMEALCO ISIDRO FABELA	904,560.56	0.00	0.00	904,560.56	0.00	0.00
1235	000000043	000000000000000002	0056		CONT/TEC/DGOP/IR/FORTAMUN/059/2021 REENCARPETADO C. DURANGO ISIDRO FABELA	925,314.23	0.00	0.00	925,314.23	0.00	0.00
1235	000000043	000000000000000002	0056	0001	CONT/TEC/DGOP/IR/FORTAMUN/059/2021 REENCARPETADO C. DURANGO ISIDRO FABELA	925,314.23	0.00	0.00	925,314.23	0.00	0.00
1235	000000043	000000000000000002	0057		CONT/TEC/DGOP/IR/FORTAMUN/063/2021 REENCARPETADO C LA MERCED REYES ACOZAC	1,132,716.30	0.00	164,391.71	1,297,108.01	0.00	0.00
1235	000000043	000000000000000002	0057	0001	CONT/TEC/DGOP/IR/FORTAMUN/063/2021 REENCARPETADO C LA MERCED REYES ACOZAC	1,132,716.30	0.00	164,391.71	1,297,108.01	0.00	0.00
1235	000000043	000000000000000002	0058		CONT/TEC/DGOP/IR/FORTAMUN/056/2021 REENCARPETADO C ALLENDE STAMA AJOLOAPAN	941,721.24	0.00	0.00	941,721.24	0.00	0.00
1235	000000043	000000000000000002	0058	0001	CONT/TEC/DGOP/IR/FORTAMUN/056/2021 REENCARPETADO C ALLENDE STAMA AJOLOAPAN	941,721.24	0.00	0.00	941,721.24	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000002	0060		CONT/TEC/DGOP/IR/FORTAMUN/061/2021 REENCARPETADO CLL ALLENDE, LOC. STO DOMI	891,453.12	0.00	0.00	891,453.12	0.00	0.00
1235	000000043	000000000000000002	0060	0001	CONT/TEC/DGOP/IR/FORTAMUN/061/2021 REENCARPETADO CLL ALLENDE, LOC. STO DOMI	891,453.12	0.00	0.00	891,453.12	0.00	0.00
1235	000000043	000000000000000002	0061		CONT/TEC/DGOP/IR/FORTAMUN/064/2021 REENCARPETADO CLL VELAZQUEZ, LOC. STA MA	800,052.01	0.00	0.00	800,052.01	0.00	0.00
1235	000000043	000000000000000002	0061	0001	CONT/TEC/DGOP/IR/FORTAMUN/064/2021 REENCARPETADO CLL VELAZQUEZ, LOC. STA MA	800,052.01	0.00	0.00	800,052.01	0.00	0.00
1235	000000043	000000000000000002	0062		CONT/TEC/DGOP/AD/FORTAMUN/075/2021 REENCARPETADO CLL BENITO JUAREZ,5 DE MAY	622,902.18	0.00	0.00	622,902.18	0.00	0.00
1235	000000043	000000000000000002	0062	0001	CONT/TEC/DGOP/AD/FORTAMUN/075/2021 REENCARPETADO CLL BENITO JUAREZ,5 DE MAY	622,902.18	0.00	0.00	622,902.18	0.00	0.00
1235	000000043	000000000000000002	0063		CONT/TEC/DGOP/IR/FORTAMUN/069/2021 REENCARPETADO C. EMILIANO ZAP.LOC.SAN PA	703,190.44	0.00	0.00	703,190.44	0.00	0.00
1235	000000043	000000000000000002	0063	0001	CONT/TEC/DGOP/IR/FORTAMUN/069/2021 REENCARPETADO C. EMILIANO ZAP.LOC. SAN P	703,190.44	0.00	0.00	703,190.44	0.00	0.00
1235	000000043	000000000000000002	0064		CONT/TEC/DGOP/AD/FORTAMUN/071/2021 REENC. C.EDO. DE MORELOS.LOC.EJIDOS TECA	664,179.59	0.00	0.00	664,179.59	0.00	0.00
1235	000000043	000000000000000002	0064	0001	CONT/TEC/DGOP/AD/FORTAMUN/071/2021 REENC. C.EDO. DE MORELOS.LOC.EJIDOS TECA	664,179.59	0.00	0.00	664,179.59	0.00	0.00
1235	000000043	000000000000000002	0065		CONT/TEC/DGOP/IR/FORTAMUN/068/2021 REENC. C. DE LA CRUZ.LOC.STA. MA. AJOLOA	800,056.29	0.00	0.00	800,056.29	0.00	0.00
1235	000000043	000000000000000002	0065	0001	CONT/TEC/DGOP/IR/FORTAMUN/068/2021 REENC. C. DE LA CRUZ.LOC.STA. MA. AJOLOA	800,056.29	0.00	0.00	800,056.29	0.00	0.00
1235	000000043	000000000000000002	0066		CONT/TEC/DGOP/IR/FORTAMUN/074/2021 REENC. CLL.PIRUL.COL. LOS OLIVOS	823,547.99	0.00	0.00	823,547.99	0.00	0.00
1235	000000043	000000000000000002	0066	0001	CONT/TEC/DGOP/IR/FORTAMUN/074/2021 REENC. CLL.PIRUL.COL. LOS OLIVOS	823,547.99	0.00	0.00	823,547.99	0.00	0.00
1235	000000043	000000000000000002	0068		CONT/TEC/DGOP/IR/FORTAMUN/065/2021 REENC. CLL. 1RO DE MAYO.LOC. 5 DE MAYO	699,542.51	0.00	89,702.81	789,245.32	0.00	0.00
1235	000000043	000000000000000002	0068	0001	CONT/TEC/DGOP/IR/FORTAMUN/065/2021 REENC. CLL. 1RO DE MAYO.LOC. 5 DE MAYO	699,542.51	0.00	89,702.81	789,245.32	0.00	0.00
1235	000000043	000000000000000002	0069		CONT/TEC/DGOP/AD/FORTAMUN/066/2021 REENCARPETADO CLL. 5 DE MAYO, LOC SAN MA	695,253.31	0.00	0.00	695,253.31	0.00	0.00
1235	000000043	000000000000000002	0069	0001	CONT/TEC/DGOP/AD/FORTAMUN/066/2021 REENCARPETADO CLL. 5 DE MAYO, LOC SAN MA	695,253.31	0.00	0.00	695,253.31	0.00	0.00
1235	000000043	000000000000000002	0070		CONT/TEC/DGOP/AD/FORTAMUN/067/2021 REENCARPETADO CLL CENTENARIO, LOC STA MA	629,614.65	0.00	0.00	629,614.65	0.00	0.00
1235	000000043	000000000000000002	0070	0001	CONT/TEC/DGOP/AD/FORTAMUN/067/2021 REENCARPETADO CLL CENTENARIO, LOC STA MA	629,614.65	0.00	0.00	629,614.65	0.00	0.00
1235	000000043	000000000000000002	0072		CONT/TEC/DGOP/AD/FORTAMUN/073/2021 REENCARPETADO CLL OLIVOS, LOC. STA MA AJ	711,013.71	0.00	0.00	711,013.71	0.00	0.00
1235	000000043	000000000000000002	0072	0001	CONT/TEC/DGOP/AD/FORTAMUN/073/2021 REENCARPETADO CLL OLIVOS, LOC. STA MA AJ	711,013.71	0.00	0.00	711,013.71	0.00	0.00
1235	000000043	000000000000000002	0073		CONT/TEC/DGOP/IR/FORTAMUN/029/2021 PAVIMENTACIÓN ASFALTICA CLL PIRUL, LOC D	1,017,986.27	0.00	0.00	1,017,986.27	0.00	0.00
1235	000000043	000000000000000002	0073	0001	CONT/TEC/DGOP/IR/FORTAMUN/029/2021 PAVIMENTACIÓN ASFALTICA CLL PIRUL, LOC D	1,017,986.27	0.00	0.00	1,017,986.27	0.00	0.00
1235	000000043	000000000000000002	0074		CONT/TEC/DGOP/AD/FORTAMUN/087/2021 REENCARPETADO CLL CUAUTÉMOC, LOC. TECÁMA	493,055.53	0.00	0.00	493,055.53	0.00	0.00
1235	000000043	000000000000000002	0074	0001	CONT/TEC/DGOP/AD/FORTAMUN/087/2021 REENCARPETADO CLL CUAUTÉMOC, LOC. TECÁMA	493,055.53	0.00	0.00	493,055.53	0.00	0.00
1235	000000043	000000000000000002	0075		CONT/TEC/DGOP/AD/FORTAMUN/083/2021 REENCARPETADO CLL CDA QUERETARO LOC. EJI	135,239.06	0.00	0.00	135,239.06	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	0000000000000000002	0075	0001	CONT/TEC/DGOP/AD/FORTAMUN/083/2021 REENCAPERTADO CLL CDA QUERETARO LOC. EJI	135,239.06	0.00	0.00	135,239.06	0.00	0.00
1235	000000043	0000000000000000002	0076		CONT/TEC/DGOP/AD/FORTAMUN/054/2021 PAVIMENTACIÓN ASFÁLTICA CLL VASCONCELOS,	587,723.67	0.00	0.00	587,723.67	0.00	0.00
1235	000000043	0000000000000000002	0076	0001	CONT/TEC/DGOP/AD/FORTAMUN/054/2021 PAVIMENTACIÓN ASFÁLTICA CLL VASCONCELOS,	587,723.67	0.00	0.00	587,723.67	0.00	0.00
1235	000000043	0000000000000000002	0077		CONT/TEC/DGOP/AD/FORTAMUN/084/2021 REENCARPETADO CLL TLAXCALA, LOC. EJIDOS	0.00	0.00	305,887.63	305,887.63	0.00	0.00
1235	000000043	0000000000000000002	0077	0001	CONT/TEC/DGOP/AD/FORTAMUN/084/2021 REENCARPETADO CLL TLAXCALA, LOC. EJIDOS	0.00	0.00	305,887.63	305,887.63	0.00	0.00
1235	000000043	0000000000000000002	0078		CONT/TEC/DGOP/AD/FORTAMUN/076/2021 REENCARPETADO CLL 2 DE MARZO LOC. ISIDRO	0.00	0.00	615,802.63	615,802.63	0.00	0.00
1235	000000043	0000000000000000002	0078	0001	CONT/TEC/DGOP/AD/FORTAMUN/076/2021 REENCARPETADO CLL 2 DE MARZO LOC. ISIDRO	0.00	0.00	615,802.63	615,802.63	0.00	0.00
1235	000000043	0000000000000000002	0079		CONT/TEC/DGOP/AD/FORTAMUN/079/2021 REENCARPETADO CLL ALEGRÍAS, LOC. TECAMAC	0.00	0.00	578,118.00	578,118.00	0.00	0.00
1235	000000043	0000000000000000002	0079	0001	CONT/TEC/DGOP/AD/FORTAMUN/079/2021 REENCARPETADO CLL ALEGRÍAS, LOC. TECAMAC	0.00	0.00	578,118.00	578,118.00	0.00	0.00
1235	000000043	0000000000000000002	0080		CONT/TEC/DGOP/AD/FORTAMUN/077/2021 REENCARPETADO CLL 30 ABRIL LOC. 5 MAY	0.00	0.00	261,806.10	261,806.10	0.00	0.00
1235	000000043	0000000000000000002	0080	0001	CONT/TEC/DGOP/AD/FORTAMUN/077/2021 REENCARPETADO CLL 30 ABRIL LOC. 5 MAY	0.00	0.00	261,806.10	261,806.10	0.00	0.00
1235	000000043	0000000000000000002	0081		CONT/TEC/DGOP/AD/FORTAMUN/080/2021 REENCARPETADO CLL BENITO JUAREZ LOC. HUAY	0.00	0.00	398,456.30	398,456.30	0.00	0.00
1235	000000043	0000000000000000002	0081	0001	CONT/TEC/DGOP/AD/FORTAMUN/080/2021 REENCARPETADO CLL BENITO JUAREZ LOC. HUAY	0.00	0.00	398,456.30	398,456.30	0.00	0.00
1235	000000043	0000000000000000002	0082		CONT/TEC/DGOP/IR/FORTAMUN/089/2021 SUSTITUCION DE DRENAJE SANITARIO CLL INS	0.00	0.00	5,099,756.86	5,099,756.86	0.00	0.00
1235	000000043	0000000000000000002	0082	0001	CONT/TEC/DGOP/IR/FORTAMUN/089/2021 SUSTITUCION DE DRENAJE SANITARIO CLL INS	0.00	0.00	5,099,756.86	5,099,756.86	0.00	0.00
1235	000000043	0000000000000000002	0083		CONT/TEC/DGOP/AD/FORTAMUN/085/2021 REENCARPETADO CLL CHIAPAS COL. ISIDRO FA	0.00	0.00	423,898.31	423,898.31	0.00	0.00
1235	000000043	0000000000000000002	0083	0001	CONT/TEC/DGOP/AD/FORTAMUN/085/2021 REENCARPETADO CLL CHIAPAS COL. ISIDRO FA	0.00	0.00	423,898.31	423,898.31	0.00	0.00
1235	000000043	0000000000000000002	0084		CONT/TEC/DGOP/AD/FORTAMUN/081/2021 REENCARPETADO CJÓN DE LAS PEÑITAS ISI. F	0.00	0.00	284,386.31	284,386.31	0.00	0.00
1235	000000043	0000000000000000002	0084	0001	CONT/TEC/DGOP/AD/FORTAMUN/081/2021 REENCARPETADO CJÓN DE LAS PEÑITAS ISI. F	0.00	0.00	284,386.31	284,386.31	0.00	0.00
1235	000000043	0000000000000000002	0085		CONT/TEC/DGOP/AD/FORTAMUN/086/2021, REENCARPETADO CLL CHILPANCINGO, LOC. EJ	0.00	0.00	527,809.76	527,809.76	0.00	0.00
1235	000000043	0000000000000000002	0085	0001	CONT/TEC/DGOP/AD/FORTAMUN/086/2021, REENCARPETADO CLL CHILPANCINGO, LOC. EJ	0.00	0.00	527,809.76	527,809.76	0.00	0.00
1235	000000043	0000000000000000002	0086		CONT/TEC/DGOP/AD/FORTAMUN/082/2021 REENCARPETADO CALLE CEDRO COL. LOS OLIVOS	0.00	0.00	491,748.16	491,748.16	0.00	0.00
1235	000000043	0000000000000000002	0086	0001	CONT/TEC/DGOP/AD/FORTAMUN/082/2021 REENCARPETADO CALLE CEDRO COL. LOS OLIVOS	0.00	0.00	491,748.16	491,748.16	0.00	0.00
1235	000000043	0000000000000000002	0087		CONT/TEC/DGOP/IR/FORTAMUN/093/2021 REHABILITACION DE AREA DE FRON.OJO DE A	0.00	0.00	908,860.53	908,860.53	0.00	0.00
1235	000000043	0000000000000000002	0087	0001	CONT/TEC/DGOP/IR/FORTAMUN/093/2021 REHABILITACION DE AREA DE FRON.OJO DE A	0.00	0.00	908,860.53	908,860.53	0.00	0.00
1235	000000043	0000000000000000002	0088		CONT TEC/DGOP/IR/FORTAMUN/053/2021 MEJOR RED ALCANTARCLL HUERTAS, OJO DE AG	0.00	0.00	2,442,613.06	2,442,613.06	0.00	0.00
1235	000000043	0000000000000000002	0088	0001	CONT TEC/DGOP/IR/FORTAMUN/053/2021 MEJOR RED ALCANTARCLL HUERTAS, OJO DE AG	0.00	0.00	2,442,613.06	2,442,613.06	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000002	0089		CONT/TEC/DGOP/IR/FORTAMUN/095/2021 CONSTRUCCIÓN DE PAV CONCRETO HIDRAHULICO	0.00	0.00	4,841,369.01	4,841,369.01	0.00	0.00
1235	000000043	000000000000000002	0089	0001	CONT/TEC/DGOP/IR/FORTAMUN/095/2021 CONSTRUCCIÓN DE PAV CONCRETO HIDRAHULICO	0.00	0.00	4,841,369.01	4,841,369.01	0.00	0.00
1235	000000043	000000000000000002	0090		CONT/TEC/DGOP/AD/FORTAMUN/092/2021 REHABIITACIÓN SP PROXPOL, FRACC SANTA CR	0.00	0.00	495,887.70	495,887.70	0.00	0.00
1235	000000043	000000000000000002	0090	0001	CONT/TEC/DGOP/AD/FORTAMUN/092/2021 REHABIITACIÓN SP PROXPOL, FRACC SANTA CR	0.00	0.00	495,887.70	495,887.70	0.00	0.00
1235	000000043	000000000000000002	0091		CONT/TEC/DGOP/IR/FORTAMUN/088//2021 PAV Y SUST DRENAJE SANITARIO CLL RAYON	0.00	0.00	2,216,543.14	2,216,543.14	0.00	0.00
1235	000000043	000000000000000002	0091	0001	CONT/TEC/DGOP/IR/FORTAMUN/088//2021 PAV Y SUST DRENAJE SANITARIO CLL RAYON	0.00	0.00	2,216,543.14	2,216,543.14	0.00	0.00
1235	000000043	000000000000000002	0092		CONT/TEC/DGOP/AD/FORTAMUN/094/2021 REENCARPETADO CALLE GRANADA LOC. SAN MAT	0.00	0.00	452,903.62	452,903.62	0.00	0.00
1235	000000043	000000000000000002	0092	0001	CONT/TEC/DGOP/AD/FORTAMUN/094/2021 REENCARPETADO CALLE GRANADA LOC. SAN MAT	0.00	0.00	452,903.62	452,903.62	0.00	0.00
1235	000000043	000000000000000002	0093		CONT/TEC/DGOP/IR/FORTAMUN/90/2021 TERMINACION DE ARCO TECHO Y AREA DE J. FA	0.00	0.00	2,655,401.16	2,655,401.16	0.00	0.00
1235	000000043	000000000000000002	0093	0001	CONT/TEC/DGOP/IR/FORTAMUN/90/2021 TERMINACION DE ARCO TECHO Y AREA DE J. FA	0.00	0.00	2,655,401.16	2,655,401.16	0.00	0.00
1235	000000043	000000000000000002	0094		CONT/TEC/DGOP/AD/FORTAMUN/078/2021 REENCARPETADO C.ACEITUNA LOC. SAN MATEO	0.00	0.00	488,499.30	488,499.30	0.00	0.00
1235	000000043	000000000000000002	0094	0001	CONT/TEC/DGOP/AD/FORTAMUN/078/2021 REENCARPETADO C.ACEITUNA LOC. SAN MATEO	0.00	0.00	488,499.30	488,499.30	0.00	0.00
1235	000000043	000000000000000002	0095		CONT/TEC/DGOP/AD/FORTAMUN/096/2021 REENCARPETADO C.DELICIAS LOC. SAN JERO.X	0.00	0.00	469,501.66	469,501.66	0.00	0.00
1235	000000043	000000000000000002	0095	0001	CONT/TEC/DGOP/AD/FORTAMUN/096/2021 REENCARPETADO C.DELICIAS LOC. SAN JERO.X	0.00	0.00	469,501.66	469,501.66	0.00	0.00
1235	000000043	000000000000000002	0096		CONT/TEC/DGOP/IR/FORTAMUN/091/2021 REENCARPETADO C.PERLA LOC. DE LA ESMERALD	0.00	0.00	1,220,666.32	1,220,666.32	0.00	0.00
1235	000000043	000000000000000002	0096	0001	CONT/TEC/DGOP/IR/FORTAMUN/091/2021 REENCARPETADO C.PERLA LOC. DE LA ESMERALD	0.00	0.00	1,220,666.32	1,220,666.32	0.00	0.00
1235	000000043	000000000000000003			OBRAS FISM CONTRATO 2021	10,276,807.68	0.00	42,669,079.11	52,945,886.79	0.00	0.00
1235	000000043	000000000000000003	0001		CONT/TEC/DGOP/IR/FISMDF/007/2021 MEJORAMIENTO ASF CLL EL CALVARIO, TECA CEN	1,243,860.22	0.00	179,248.25	1,423,108.47	0.00	0.00
1235	000000043	000000000000000003	0001	0001	CONT/TEC/DGOP/IR/FISMDF/007/2021 MEJORAMIENTO ASF CLL EL CALVARIO, TECA CEN	1,243,860.22	0.00	179,248.25	1,423,108.47	0.00	0.00
1235	000000043	000000000000000003	0002		CONT TEC/DGOP/AD/FISMDF/002/2021 CONST DE ELECTRIF CLL ITURBIDE, SN LUCAS X	176,640.80	0.00	0.00	176,640.80	0.00	0.00
1235	000000043	000000000000000003	0002	0001	CONT TEC/DGOP/AD/FISMDF/002/2021 CONST DE ELECTRIF CLL ITURBIDE, SN LUCAS X	176,640.80	0.00	0.00	176,640.80	0.00	0.00
1235	000000043	000000000000000003	0003		CONT TEC/DGOP/IR/FISMDF/003/2021 CONST DE ELECTRIF CLL NUEVO MEXICO, SAN LU	1,995,066.15	0.00	0.00	1,995,066.15	0.00	0.00
1235	000000043	000000000000000003	0003	0001	CONT TEC/DGOP/IR/FISMDF/003/2021 CONST DE ELECTRIF CLL NUEVO MEXICO, SAN LU	1,995,066.15	0.00	0.00	1,995,066.15	0.00	0.00
1235	000000043	000000000000000003	0004		CONT TEC/DGOP/IR/FISMDF/004/2021 CONST ELECTRIF CLL SAN ESTEBAN, REYES ACOZ	1,352,107.93	0.00	0.00	1,352,107.93	0.00	0.00
1235	000000043	000000000000000003	0004	0001	CONT TEC/DGOP/IR/FISMDF/004/2021 CONST ELECTRIF CLL SAN ESTEBAN, REYES ACOZ	1,352,107.93	0.00	0.00	1,352,107.93	0.00	0.00
1235	000000043	000000000000000003	0006		CONT/TEC/GGOP/IR/FISMDF/006/2021 MEJORA ASF CLL BENITO JUAREZ, SN MART AZCA	4,662,297.39	0.00	0.00	4,662,297.39	0.00	0.00
1235	000000043	000000000000000003	0006	0001	CONT/TEC/GGOP/IR/FISMDF/006/2021 MEJORA ASF CLL BENITO JUAREZ, SN MART AZCA	4,662,297.39	0.00	0.00	4,662,297.39	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000003	0007		CONT TEC/DGOP/AD/FISMDF/001/2021 CONST DE ELECTRIF CLL ALLENDE, SN LUCAS XO	235,167.99	0.00	0.00	235,167.99	0.00	0.00
1235	000000043	000000000000000003	0007	0001	CONT TEC/DGOP/AD/FISMDF/001/2021 CONST DE ELECTRIF CLL ALLENDE, SN LUCAS XO	235,167.99	0.00	0.00	235,167.99	0.00	0.00
1235	000000043	000000000000000003	0009		CONT TEC/DGOP/AD/FISMDF/009/2021 CONST DE ELECTRIF CLL PROLONG LAZARO CARDE	611,667.20	0.00	0.00	611,667.20	0.00	0.00
1235	000000043	000000000000000003	0009	0001	CONT TEC/DGOP/AD/FISMDF/009/2021 CONST DE ELECTRIF CLL PROLONG LAZARO CARDE	611,667.20	0.00	0.00	611,667.20	0.00	0.00
1235	000000043	000000000000000003	0010		CONT TEC/DGOP/IR/FISMDF/010/2021 CONST DRENAJE CALL LA VIRGEN LOC SAN LUCAS	0.00	0.00	693,635.84	693,635.84	0.00	0.00
1235	000000043	000000000000000003	0010	0001	CONT TEC/DGOP/IR/FISMDF/010/2021 CONST DRENAJE CALL LA VIRGEN LOC SAN LUCAS	0.00	0.00	693,635.84	693,635.84	0.00	0.00
1235	000000043	000000000000000003	0011		CONT TEC/DGOP/IR/FISMDF/011/2021 MANTT DRENAJE CALLE DALIAS LOC OJO DE AGUA	0.00	0.00	3,441,329.32	3,441,329.32	0.00	0.00
1235	000000043	000000000000000003	0011	0001	CONT TEC/DGOP/IR/FISMDF/011/2021 MANTT DRENAJE CALLE DALIAS LOC OJO DE AGUA	0.00	0.00	3,441,329.32	3,441,329.32	0.00	0.00
1235	000000043	000000000000000003	0012		CONT TEC/DGOP/IR/FISMDF/012/2021 MANTT DRENAJE CALLE FRESAS LOC OJO DE AGUA	0.00	0.00	3,748,691.58	3,748,691.58	0.00	0.00
1235	000000043	000000000000000003	0012	0001	CONT TEC/DGOP/IR/FISMDF/012/2021 MANTT DRENAJE CALLE FRESAS LOC OJO DE AGUA	0.00	0.00	3,748,691.58	3,748,691.58	0.00	0.00
1235	000000043	000000000000000003	0013		CONT TEC/DGOP/IR/FISMDF/013/2021 MANTT DRENAJE CALLE MAMEYES LOC OJO DE AGU	0.00	0.00	2,333,862.21	2,333,862.21	0.00	0.00
1235	000000043	000000000000000003	0013	0001	CONT TEC/DGOP/IR/FISMDF/013/2021 MANTT DRENAJE CALLE MAMEYES LOC OJO DE AGU	0.00	0.00	2,333,862.21	2,333,862.21	0.00	0.00
1235	000000043	000000000000000003	0014		CONT TEC/DGOP/IR/FISMDF/014/2021 MANTT DRENAJE CALL MANDARINAS LOC OJO DE A	0.00	0.00	1,988,156.87	1,988,156.87	0.00	0.00
1235	000000043	000000000000000003	0014	0001	CONT TEC/DGOP/IR/FISMDF/014/2021 MANTT DRENAJE CALL MANDARINAS LOC OJO DE A	0.00	0.00	1,988,156.87	1,988,156.87	0.00	0.00
1235	000000043	000000000000000003	0015		CONT TEC/DGOP/IR/FISMDF/015/2021 MANTT DRENAJE CALL MEMBRILLOS LOC OJO DE A	0.00	0.00	3,706,960.03	3,706,960.03	0.00	0.00
1235	000000043	000000000000000003	0015	0001	CONT TEC/DGOP/IR/FISMDF/015/2021 MANTT DRENAJE CALL MEMBRILLOS LOC OJO DE A	0.00	0.00	3,706,960.03	3,706,960.03	0.00	0.00
1235	000000043	000000000000000003	0016		CONT TEC/DGOP/IR/FISMDF/016/2021 CONST DRENAJE SANITARIO CALLE NARCIZO MEND	0.00	0.00	1,277,608.93	1,277,608.93	0.00	0.00
1235	000000043	000000000000000003	0016	0001	CONT TEC/DGOP/IR/FISMDF/016/2021 CONST DRENAJE SANITARIO CALLE NARCIZO MEND	0.00	0.00	1,277,608.93	1,277,608.93	0.00	0.00
1235	000000043	000000000000000003	0017		CONT TEC/DGOP/IR/FISMDF/017/2021 CONST DE PAVIM CAMINO A SAN PABLO 3RA ETAP	0.00	0.00	5,753,166.17	5,753,166.17	0.00	0.00
1235	000000043	000000000000000003	0017	0001	CONT TEC/DGOP/IR/FISMDF/017/2021 CONST DE PAVIM CAMINO A SAN PABLO 3RA ETAP	0.00	0.00	5,753,166.17	5,753,166.17	0.00	0.00
1235	000000043	000000000000000003	0018		CONT TEC/DGOP/IR/FISMDF/018/2021 REHAB PAV ASFLT CLL SNTA ANA, SNT MARIA AJ	0.00	0.00	3,311,492.40	3,311,492.40	0.00	0.00
1235	000000043	000000000000000003	0018	0001	CONT TEC/DGOP/IR/FISMDF/018/2021 REHAB PAV ASFLT CLL SNTA ANA, SNT MARIA AJ	0.00	0.00	3,311,492.40	3,311,492.40	0.00	0.00
1235	000000043	000000000000000003	0019		CONT TEC/DGOP/IR/FISMDF/019/2021 REHAB PAV ASFL CLL SNT LUCIA, REYES ACOZAC	0.00	0.00	4,017,999.11	4,017,999.11	0.00	0.00
1235	000000043	000000000000000003	0019	0001	CONT TEC/DGOP/IR/FISMDF/019/2021 REHAB PAV ASFL CLL SNT LUCIA, REYES ACOZAC	0.00	0.00	4,017,999.11	4,017,999.11	0.00	0.00
1235	000000043	000000000000000003	0020		CONT TEC/DGOP/IR/FISMDF/020/2021 REHAB PAV ASFALT CLL GEMA, AMPLIACION ESME	0.00	0.00	1,750,516.66	1,750,516.66	0.00	0.00
1235	000000043	000000000000000003	0020	0001	CONT TEC/DGOP/IR/FISMDF/020/2021 REHAB PAV ASFALT CLL GEMA, AMPLIACION ESME	0.00	0.00	1,750,516.66	1,750,516.66	0.00	0.00
1235	000000043	000000000000000003	0021		CONT TEC/DGOP/IR/FISMDF/021/2021 REHAB PAV ASFALT CLL PRIMAVERA LOC SANTO D	0.00	0.00	1,674,024.16	1,674,024.16	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	0000000000000000003	0021	0001	CONT TEC/DGOP/IR/FISMDF/021/2021 REHAB PAV ASFALT CLL PRIMAVERA LOC SANTO D	0.00	0.00	1,674,024.16	1,674,024.16	0.00	0.00
1235	000000043	0000000000000000003	0022		CONT TEC/DGOP/IR/FISMDF/024/2021 CONSTR 2 AULAS TELESECUNDARIA BENITO JUARE	0.00	0.00	3,341,494.18	3,341,494.18	0.00	0.00
1235	000000043	0000000000000000003	0022	0001	CONT TEC/DGOP/IR/FISMDF/024/2021 CONSTR 2 AULAS TELESECUNDARIA BENITO JUARE	0.00	0.00	3,341,494.18	3,341,494.18	0.00	0.00
1235	000000043	0000000000000000003	0023		CONT TEC/DGOP/IR/FISMDF/023/2021 REHAB PAV ASFALT CLL CAOBA, LOS OLIVOS	0.00	0.00	870,886.17	870,886.17	0.00	0.00
1235	000000043	0000000000000000003	0023	0001	CONT TEC/DGOP/IR/FISMDF/023/2021 REHAB PAV ASFALT CLL CAOBA, LOS OLIVOS	0.00	0.00	870,886.17	870,886.17	0.00	0.00
1235	000000043	0000000000000000003	0024		CONT TEC/DGOP/IR/FISMDF/008/2021 CONSTR. ELECTRIF.CLL PROLONG. YUCATAN EJID	0.00	0.00	1,168,311.24	1,168,311.24	0.00	0.00
1235	000000043	0000000000000000003	0024	0001	CONT TEC/DGOP/IR/FISMDF/008/2021 CONSTR. ELECTRIF.CLL PROLONG. YUCATAN EJID	0.00	0.00	1,168,311.24	1,168,311.24	0.00	0.00
1235	000000043	0000000000000000003	0025		CONT TEC/DGOP/IR/FISMDF/025/2021 CONSTR PAV ASFALT CDA SAN JOAQUIN LOC SAN	0.00	0.00	959,175.89	959,175.89	0.00	0.00
1235	000000043	0000000000000000003	0025	0001	CONT TEC/DGOP/IR/FISMDF/025/2021 CONSTR PAV ASFALT CDA SAN JOAQUIN LOC SAN	0.00	0.00	959,175.89	959,175.89	0.00	0.00
1235	000000043	0000000000000000003	0026		CONT TEC/DGOP/AD/FISMDF/026/2021 CONST DRENAJE CLL CRUCE DE AGUA Y PRIV ATZ	0.00	0.00	483,932.29	483,932.29	0.00	0.00
1235	000000043	0000000000000000003	0026	0001	CONT TEC/DGOP/AD/FISMDF/026/2021 CONST DRENAJE CLL CRUCE DE AGUA Y PRIV ATZ	0.00	0.00	483,932.29	483,932.29	0.00	0.00
1235	000000043	0000000000000000003	0027		CONT TEC/DGOP/AD/FISMDF/027/2021 MANTT DRENAJE CALLE NUEVO MEXICO LOC SAN J	0.00	0.00	566,536.48	566,536.48	0.00	0.00
1235	000000043	0000000000000000003	0027	0001	CONT TEC/DGOP/AD/FISMDF/027/2021 MANTT DRENAJE CALLE NUEVO MEXICO LOC SAN J	0.00	0.00	566,536.48	566,536.48	0.00	0.00
1235	000000043	0000000000000000003	0028		CONT TEC/DGOP/AD/FISMDF/028/2021 MANTT DRENAJE CALLE MISIONES LOC OJO DE AG	0.00	0.00	363,570.77	363,570.77	0.00	0.00
1235	000000043	0000000000000000003	0028	0001	CONT TEC/DGOP/AD/FISMDF/028/2021 MANTT DRENAJE CALLE MISIONES LOC OJO DE AG	0.00	0.00	363,570.77	363,570.77	0.00	0.00
1235	000000043	0000000000000000003	0029		CONT TEC/DGOP/AD/FISMDF/029/2021 CONST GUARNICIONES CLL EL SERRANO COL OZUM	0.00	0.00	241,840.54	241,840.54	0.00	0.00
1235	000000043	0000000000000000003	0029	0001	CONT TEC/DGOP/AD/FISMDF/029/2021 CONST GUARNICIONES CLL EL SERRANO COL OZUM	0.00	0.00	241,840.54	241,840.54	0.00	0.00
1235	000000043	0000000000000000003	0030		CONT TEC/DGOP/IR/FISMDF/022/2021 CONST DRENAJE CLL HUIZACHE LOC SAN JUAN PU	0.00	0.00	796,640.02	796,640.02	0.00	0.00
1235	000000043	0000000000000000003	0030	0001	CONT TEC/DGOP/IR/FISMDF/022/2021 CONST DRENAJE CLL HUIZACHE LOC SAN JUAN PU	0.00	0.00	796,640.02	796,640.02	0.00	0.00
1235	000000043	0000000000000000004			OBRAS FEFOM CONTRATO 2021	0.00	0.00	20,167,285.27	20,167,285.27	0.00	0.00
1235	000000043	0000000000000000004	0001		TEC/DGOP/IR/FEFOM/002/2021, CONST 3 ÁREAS CAPAC INST DE PROTECCIÓN CIVIL, L	0.00	0.00	2,782,015.91	2,782,015.91	0.00	0.00
1235	000000043	0000000000000000004	0001	0001	TEC/DGOP/IR/FEFOM/002/2021, CONST 3 ÁREAS CAPAC INST DE PROTECCIÓN CIVIL, L	0.00	0.00	2,782,015.91	2,782,015.91	0.00	0.00
1235	000000043	0000000000000000004	0002		TEC/DGOP/IR/FEFOM/004/2021, REPAV ASFALTICA, CLL CASTELLO BLANCO, LOC. VILL	0.00	0.00	1,296,600.38	1,296,600.38	0.00	0.00
1235	000000043	0000000000000000004	0002	0001	TEC/DGOP/IR/FEFOM/004/2021, REPAV ASFALTICA, CLL CASTELLO BLANCO, LOC. VILL	0.00	0.00	1,296,600.38	1,296,600.38	0.00	0.00
1235	000000043	0000000000000000004	0003		TEC/DGOP/IR/FEFOM/003/2021 PAVIMENTACION CAMINO SAN PABLO DE AV LOS OLIVOS	0.00	0.00	6,181,255.86	6,181,255.86	0.00	0.00
1235	000000043	0000000000000000004	0003	0001	TEC/DGOP/IR/FEFOM/003/2021 PAVIMENTACION CAMINO SAN PABLO DE AV LOS OLIVOS	0.00	0.00	6,181,255.86	6,181,255.86	0.00	0.00
1235	000000043	0000000000000000004	0004		TEC/DGOP/IR/FEFOM/001/2021, AMPL DE LA COMISARIA GENERAL, HEROES TECAMAC	0.00	0.00	1,359,894.48	1,359,894.48	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000004	0004	0001	TEC/DGOP/IR/FEFOM/001/2021, AMPL DE LA COMISARIA GENERAL, HEROES TECAMAC	0.00	0.00	1,359,894.48	1,359,894.48	0.00	0.00
1235	000000043	000000000000000004	0005		TEC/DGOP/IR/FEFOM/005/2021, REPAV ASFALTICA CLL RANCHO LOS SABINOS CLL RAN	0.00	0.00	1,298,105.11	1,298,105.11	0.00	0.00
1235	000000043	000000000000000004	0005	0001	TEC/DGOP/IR/FEFOM/005/2021, REPAV ASFALTICA CLL RANCHO LOS SABINOS CLL RAN	0.00	0.00	1,298,105.11	1,298,105.11	0.00	0.00
1235	000000043	000000000000000004	0006		TEC/DGOP/IR/FEFOM/006/2021, PAVIMENTACION ASFALTICA CLL AMAPOLA LOC. LOMAS D	0.00	0.00	1,196,591.72	1,196,591.72	0.00	0.00
1235	000000043	000000000000000004	0006	0001	TEC/DGOP/IR/FEFOM/006/2021, PAVIMENTACION ASFALTICA CLL AMAPOLA LOC. LOMAS D	0.00	0.00	1,196,591.72	1,196,591.72	0.00	0.00
1235	000000043	000000000000000004	0007		TEC/DGOP/IR/FEFOM/007/2021, CONST AULA ESC TELESECUNDARIA MALITZIN, SAN JER	0.00	0.00	1,245,281.17	1,245,281.17	0.00	0.00
1235	000000043	000000000000000004	0007	0001	TEC/DGOP/IR/FEFOM/007/2021, CONST AULA ESC TELESECUNDARIA MALITZIN, SAN JER	0.00	0.00	1,245,281.17	1,245,281.17	0.00	0.00
1235	000000043	000000000000000004	0008		TEC/DGOP/IR/FEFOM/008/2021, REPAVIM ASFALTICA, CALLE LOMA BONITA LOC SAN JE	0.00	0.00	1,712,131.15	1,712,131.15	0.00	0.00
1235	000000043	000000000000000004	0008	0001	TEC/DGOP/IR/FEFOM/008/2021, REPAVIM ASFALTICA, CALLE LOMA BONITA LOC SAN JE	0.00	0.00	1,712,131.15	1,712,131.15	0.00	0.00
1235	000000043	000000000000000004	0009		CONT TEC/DGOP/AD/FEFOM/009/2021 PAVIMENTACION CLL ATLACOMULCO LOC LOMAS D O	0.00	0.00	353,013.93	353,013.93	0.00	0.00
1235	000000043	000000000000000004	0009	0001	CONT TEC/DGOP/AD/FEFOM/009/2021 PAVIMENTACION CLL ATLACOMULCO LOC LOMAS D O	0.00	0.00	353,013.93	353,013.93	0.00	0.00
1235	000000043	000000000000000004	0010		TEC/DGOP/AD/FEFOM/010/2021, PAV. CON CARPETA ASFALTICA CLL PRIMERA CDA. ATLAC	0.00	0.00	592,041.12	592,041.12	0.00	0.00
1235	000000043	000000000000000004	0010	0001	TEC/DGOP/AD/FEFOM/010/2021, PAV. CON CARPETA ASFALTICA CLL PRIMERA CDA. ATLAC	0.00	0.00	592,041.12	592,041.12	0.00	0.00
1235	000000043	000000000000000004	0011		TEC/DGOP/IR/FEFOM/011/2021, PAVIMENTACION ASFALTICA 2DA CERRADA MEMBRILLOS	0.00	0.00	908,424.59	908,424.59	0.00	0.00
1235	000000043	000000000000000004	0011	0001	TEC/DGOP/IR/FEFOM/011/2021, PAVIMENTACION ASFALTICA 2DA CERRADA MEMBRILLOS	0.00	0.00	908,424.59	908,424.59	0.00	0.00
1235	000000043	000000000000000004	0012		TEC/DGOP/AD/FEFOM/012/2021, PAV. CON CARPETA ASF. EN CLL 2A. CDA. ATLACO. LOMAS D	0.00	0.00	493,327.98	493,327.98	0.00	0.00
1235	000000043	000000000000000004	0012	0001	TEC/DGOP/AD/FEFOM/012/2021, PAV. CON CARPETA ASF. EN CLL 2A. CDA. ATLACO. LOMAS D	0.00	0.00	493,327.98	493,327.98	0.00	0.00
1235	000000043	000000000000000004	0013		TEC/DGOP/AD/FEFOM/013/2021, REPAV ASFALTICA CALLE MARAVILLA LOC OJO DE AGUA	0.00	0.00	748,601.87	748,601.87	0.00	0.00
1235	000000043	000000000000000004	0013	0001	TEC/DGOP/AD/FEFOM/013/2021, REPAV ASFALTICA CALLE MARAVILLA LOC OJO DE AGUA	0.00	0.00	748,601.87	748,601.87	0.00	0.00
1235	000000043	000000000000000005			OBRAS PAD CONTRATO 2021	82,250,417.02	0.00	4,347,398.02	86,597,815.04	0.00	0.00
1235	000000043	000000000000000005	0001		CONT/TEC/DGOP/IR/PAD/001/2021 APOYO ECON REHABI Y MANTTO INFRA HIDRICA	6,104,767.99	0.00	0.00	6,104,767.99	0.00	0.00
1235	000000043	000000000000000005	0001	0001	CONT/TEC/DGOP/IR/PAD/001/2021 APOYO ECON REHABI Y MANTTO INFRA HIDRICA	6,104,767.99	0.00	0.00	6,104,767.99	0.00	0.00
1235	000000043	000000000000000005	0002		CONT/TEC/DGOP/IR/PAD/002/2021 APOYO ECON REHABI Y MANTTO CARCAMOS ZONA SUR	6,148,299.41	0.00	0.00	6,148,299.41	0.00	0.00
1235	000000043	000000000000000005	0002	0001	CONT/TEC/DGOP/IR/PAD/002/2021 APOYO ECON REHABI Y MANTTO DE POZOS DE PERCOLA	6,148,299.41	0.00	0.00	6,148,299.41	0.00	0.00
1235	000000043	000000000000000005	0003		CONT/TEC/DGOP/IR/PAD/003/2021 APOYO ECON MANTTO Y CONSER VIALID ZN CTRO NT	6,136,403.61	0.00	0.00	6,136,403.61	0.00	0.00
1235	000000043	000000000000000005	0003	0001	CONT/TEC/DGOP/IR/PAD/003/2021 APOYO ECON MANTTO Y CONSER VIALID ZN CTRO NT	6,136,403.61	0.00	0.00	6,136,403.61	0.00	0.00
1235	000000043	000000000000000005	0004		CONT/TEC/DGOP/IR/PAD/004/2021 APOYO ECON SUM Y APLI MEZC ASFALTICA S 9 HER	6,154,264.00	0.00	0.00	6,154,264.00	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	000000000000000005	0004	0001	CONT/TEC/DGOP/IR/PAD/004/2021 APOYO ECON SUM Y APLI MEZC ASFALTICA S 9 HER	6,154,264.00	0.00	0.00	6,154,264.00	0.00	0.00
1235	000000043	000000000000000005	0005		CONT/TEC/DGOP/IR/PAD/005/2021 APO ECON LIMP Y DESA BARRAN CUEN AZCATEPEC	2,397,410.47	0.00	0.00	2,397,410.47	0.00	0.00
1235	000000043	000000000000000005	0005	0001	CONT/TEC/DGOP/IR/PAD/005/2021 APO ECON LIMP Y DESA BARRAN CUEN AZCATEPEC	2,397,410.47	0.00	0.00	2,397,410.47	0.00	0.00
1235	000000043	000000000000000005	0006		CONT/TEC/DGOP/IR/PAD/006/2021 APO ECON LIMP Y DESA BARRAN CUEN OZUMBILLA	3,041,389.77	0.00	0.00	3,041,389.77	0.00	0.00
1235	000000043	000000000000000005	0006	0001	CONT/TEC/DGOP/IR/PAD/006/2021 APO ECON LIMP Y DESA BARRAN CUEN OZUMBILLA	3,041,389.77	0.00	0.00	3,041,389.77	0.00	0.00
1235	000000043	000000000000000005	0007		CONT/TEC/DGOP/IR/PAD/007/2021 APO ECON LIMP Y DESA BARRAN CUEN SAN FRANCISC	3,497,277.07	0.00	0.00	3,497,277.07	0.00	0.00
1235	000000043	000000000000000005	0007	0001	CONT/TEC/DGOP/IR/PAD/007/2021 APO ECON LIMP Y DESA BARRAN CUEN SAN FRANCISC	3,497,277.07	0.00	0.00	3,497,277.07	0.00	0.00
1235	000000043	000000000000000005	0008		CONT/TEC/DGOP/IR/PAD/008/2021 APO ECON LIMP Y DESA BARRAN CUEN XONACAHUACAN	2,797,581.83	0.00	0.00	2,797,581.83	0.00	0.00
1235	000000043	000000000000000005	0008	0001	CONT/TEC/DGOP/IR/PAD/008/2021 APO ECON LIMP Y DESA BARRAN CUEN XONACAHUACAN	2,797,581.83	0.00	0.00	2,797,581.83	0.00	0.00
1235	000000043	000000000000000005	0009		CONT/TEC/DGOP/IR/PAD/009/2021 APO ECON LIMP Y DESA BARRAN CUEN SN JER SN AN	2,997,172.23	0.00	0.00	2,997,172.23	0.00	0.00
1235	000000043	000000000000000005	0009	0001	CONT/TEC/DGOP/IR/PAD/009/2021 APO ECON LIMP Y DESA BARRAN CUEN SN JER SN AN	2,997,172.23	0.00	0.00	2,997,172.23	0.00	0.00
1235	000000043	000000000000000005	0010		CONT/TEC/DGOP/IR/PAD/010/2021 APO ECON LIMP Y DESA BARRAN CUEN STO DOM AJOL	3,497,025.93	0.00	0.00	3,497,025.93	0.00	0.00
1235	000000043	000000000000000005	0010	0001	CONT/TEC/DGOP/IR/PAD/010/2021 APO ECON LIMP Y DESA BARRAN CUEN STO DOM AJOL	3,497,025.93	0.00	0.00	3,497,025.93	0.00	0.00
1235	000000043	000000000000000005	0011		CONT TEC/DGOP/AD/PAD/011/2021 APOY ECON REENCAR CLL 20 NOVIEMBRE, 5 DE MAYO	596,999.64	0.00	92,449.78	689,449.42	0.00	0.00
1235	000000043	000000000000000005	0011	0001	CONT TEC/DGOP/AD/PAD/011/2021 APOY ECON REENCAR CLL 20 NOVIEMBRE, 5 DE MAYO	596,999.64	0.00	92,449.78	689,449.42	0.00	0.00
1235	000000043	000000000000000005	0012		CON TEC/DGOP/IR/PAD/012/2021 APOY ECON REENCAR CLL PEÑON, SNT DOMINGO AJOLO	766,572.76	0.00	252,972.25	1,019,545.01	0.00	0.00
1235	000000043	000000000000000005	0012	0001	CON TEC/DGOP/IR/PAD/012/2021 APOY ECON REENCAR CLL PEÑON, SNT DOMINGO AJOLO	766,572.76	0.00	252,972.25	1,019,545.01	0.00	0.00
1235	000000043	000000000000000005	0013		CONT TEC/DGOP/IR/PAD/013/2021 APO ECON REENCAR CLL VICENTE GUERRERO, SN MAR	4,746,229.69	0.00	709,206.74	5,455,436.43	0.00	0.00
1235	000000043	000000000000000005	0013	0001	CONT TEC/DGOP/IR/PAD/013/2021 APO ECON REENCAR CLL VICENTE GUERRERO, SN MAR	4,746,229.69	0.00	709,206.74	5,455,436.43	0.00	0.00
1235	000000043	000000000000000005	0014		CONT TEC/DGOP/IR/PAD/014/2021 APOY ECON MTTO Y CONS AREAS VERDES DEP SIERRA	3,195,179.20	0.00	0.00	3,195,179.20	0.00	0.00
1235	000000043	000000000000000005	0014	0001	CONT TEC/DGOP/IR/PAD/014/2021 APOY ECON MTTO Y CONS AREAS VERDES DEP SIERRA	3,195,179.20	0.00	0.00	3,195,179.20	0.00	0.00
1235	000000043	000000000000000005	0015		CONT TEC/DGOP/IR/PAD/015/2021 APOY ECON REHAB Y MTTO CAMINOS COMUNALES	3,994,764.62	0.00	0.00	3,994,764.62	0.00	0.00
1235	000000043	000000000000000005	0015	0001	CONT TEC/DGOP/IR/PAD/015/2021 APOY ECON REHAB Y MTTO CAMINOS COMUNALES	3,994,764.62	0.00	0.00	3,994,764.62	0.00	0.00
1235	000000043	000000000000000005	0016		CONT TEC/DGOP/IR/PAD/016/2021 APOY ECON REHAB Y MTTO CAMINOS SACA COSECHAS,	5,995,369.60	0.00	0.00	5,995,369.60	0.00	0.00
1235	000000043	000000000000000005	0016	0001	CONT TEC/DGOP/IR/PAD/016/2021 APOY ECON REHAB Y MTTO CAMINOS SACA COSECHAS,	5,995,369.60	0.00	0.00	5,995,369.60	0.00	0.00
1235	000000043	000000000000000005	0017		CONT TEC/DGOP/IR/PAD/017/2021 APOY ECO SUMIN Y APLIC MEZ ASF BACH TECAM CEN	1,996,882.55	0.00	0.00	1,996,882.55	0.00	0.00
1235	000000043	000000000000000005	0017	0001	CONT TEC/DGOP/IR/PAD/017/2021 APOY ECO SUMIN Y APLIC MEZ ASF BACH TECAM CEN	1,996,882.55	0.00	0.00	1,996,882.55	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000043	0000000000000000005	0018		CONT TEC/DGOP/IR/PAD/018/2021 APOY ECON CONST REN CONC HIDR CMN SN PABLO 2E	6,195,847.13	0.00	0.00	6,195,847.13	0.00	0.00
1235	000000043	0000000000000000005	0018	0001	CONT TEC/DGOP/IR/PAD/018/2021 APOY ECON CONST REN CONC HIDR CMN SN PABLO 2E	6,195,847.13	0.00	0.00	6,195,847.13	0.00	0.00
1235	000000043	0000000000000000005	0019		CON TEC/DGOP/IR/PAD/019/2021 APOY ECON ARCOLONA ESC EMIL ZAPATA LOC SAN JOS	0.00	0.00	1,040,785.92	1,040,785.92	0.00	0.00
1235	000000043	0000000000000000005	0019	0001	CON TEC/DGOP/IR/PAD/019/2021 APOY ECON ARCOLONA ESC EMIL ZAPATA LOC SAN JOS	0.00	0.00	1,040,785.92	1,040,785.92	0.00	0.00
1235	000000043	0000000000000000005	0020		CONT TEC/DGOP/IR/PAD/020/2021 APOY ECON CONST BARDAS JARD DE NIÑOS TOMAS ROM	0.00	0.00	808,009.90	808,009.90	0.00	0.00
1235	000000043	0000000000000000005	0020	0001	CONT TEC/DGOP/IR/PAD/020/2021 APOY ECON CONST BARDAS JARD DE NIÑOS TOMAS ROM	0.00	0.00	808,009.90	808,009.90	0.00	0.00
1235	000000043	0000000000000000005	0021		CONT TEC/DGOP/IR/PAD/021/2021 APOY ECON CONST AREAS DEPORT MANDAR OJO DE AG	0.00	0.00	992,324.84	992,324.84	0.00	0.00
1235	000000043	0000000000000000005	0021	0001	CONT TEC/DGOP/IR/PAD/021/2021 APOY ECON CONST AREAS DEPORT MANDAR OJO DE AG	0.00	0.00	992,324.84	992,324.84	0.00	0.00
1235	000000043	0000000000000000005	0022		CON TEC/DGOP/AD/PAD/022/2021 APOY ECON CONST BARDAS CECYT NO 19 LEONA VICARI	0.00	0.00	451,648.59	451,648.59	0.00	0.00
1235	000000043	0000000000000000005	0022	0001	CON TEC/DGOP/AD/PAD/022/2021 APOY ECON CONST BARDAS CECYT NO 19 LEONA VICARI	0.00	0.00	451,648.59	451,648.59	0.00	0.00
1235	000000043	0000000000000000005	0023		CONT TEC/DGOP/IR/PAD/023/2021 APOY ECON MTTO PUENTES PEATONALES, TODO EL MU	5,995,369.60	0.00	0.00	5,995,369.60	0.00	0.00
1235	000000043	0000000000000000005	0023	0001	CONT TEC/DGOP/IR/PAD/023/2021 APOY ECON MTTO PUENTES PEATONALES, TODO EL MU	5,995,369.60	0.00	0.00	5,995,369.60	0.00	0.00
1235	000000043	0000000000000000005	0024		CONT TEC /DGOP/IR/PAD/024/2021 APOY ECON LIMP DESA CANAL GALAXIAS, CABECERA	5,995,609.92	0.00	0.00	5,995,609.92	0.00	0.00
1235	000000043	0000000000000000005	0024	0001	CONT TEC /DGOP/IR/PAD/024/2021 APOY ECON LIMP DESA CANAL GALAXIAS, CABECERA	5,995,609.92	0.00	0.00	5,995,609.92	0.00	0.00
1241					Mobiliario y Equipo de Administración	40,912,285.59	0.00	282,514.78	0.00	41,194,800.37	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	58,340.18	0.00	0.00	0.00	58,340.18	0.00
1241	000000003	0000000000000000001			EQUIPO CONTRA INCENDIO	58,340.18	0.00	0.00	0.00	58,340.18	0.00
1241	000000003	0000000000000000001	0001		EQUIPO CONTRA INCENDIO	58,340.18	0.00	0.00	0.00	58,340.18	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	24,532,839.56	0.00	255,173.58	0.00	24,788,013.14	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	24,532,839.56	0.00	255,173.58	0.00	24,788,013.14	0.00
1241	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	24,532,839.56	0.00	255,173.58	0.00	24,788,013.14	0.00
1241	000000005				EQUIPO DE INGENIERIA	42,924.06	0.00	0.00	0.00	42,924.06	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	42,924.06	0.00	0.00	0.00	42,924.06	0.00
1241	000000005	0000000000000000001	0001		EQUIPO DE INGENIERIA	42,924.06	0.00	0.00	0.00	42,924.06	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	16,278,181.79	0.00	27,341.20	0.00	16,305,522.99	0.00
1241	000000006	0000000000000000001			MOB. Y EQPO DE OFICINA	16,278,181.79	0.00	27,341.20	0.00	16,305,522.99	0.00
1241	000000006	0000000000000000001	0001		MOB. Y EQPO DE OFICINA	16,278,181.79	0.00	27,341.20	0.00	16,305,522.99	0.00
1242					Mobiliario y Equipo Educativo y Recreativo	2,149,198.21	0.00	0.00	0.00	2,149,198.21	0.00
1242	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	1,206,334.89	0.00	0.00	0.00	1,206,334.89	0.00
1242	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	1,206,334.89	0.00	0.00	0.00	1,206,334.89	0.00
1242	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	1,206,334.89	0.00	0.00	0.00	1,206,334.89	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	942,863.32	0.00	0.00	0.00	942,863.32	0.00
1242	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	942,863.32	0.00	0.00	0.00	942,863.32	0.00
1242	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	942,863.32	0.00	0.00	0.00	942,863.32	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	4,196,241.69	0.00	115,083.02	0.00	4,311,324.71	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	4,196,241.69	0.00	115,083.02	0.00	4,311,324.71	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	4,196,241.69	0.00	115,083.02	0.00	4,311,324.71	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	4,196,241.69	0.00	115,083.02	0.00	4,311,324.71	0.00
1244					Vehículos y Equipo de Transporte	175,611,124.35	0.00	0.00	20,000.00	175,591,124.35	0.00
1244	000000002				VEHICULOS	172,716,354.86	0.00	0.00	0.00	172,716,354.86	0.00
1244	000000002	0000000000000000001			VEHICULOS	172,716,354.86	0.00	0.00	0.00	172,716,354.86	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	172,716,354.86	0.00	0.00	0.00	172,716,354.86	0.00
1244	000000003				MOTOCICLETAS	2,894,769.49	0.00	0.00	20,000.00	2,874,769.49	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	2,894,769.49	0.00	0.00	20,000.00	2,874,769.49	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETAS	2,894,769.49	0.00	0.00	20,000.00	2,874,769.49	0.00
1245					Equipo de Defensa y Seguridad	13,339,694.99	0.00	0.00	0.00	13,339,694.99	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	13,339,694.99	0.00	0.00	0.00	13,339,694.99	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	13,339,694.99	0.00	0.00	0.00	13,339,694.99	0.00
1245	000000002	0000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	13,339,694.99	0.00	0.00	0.00	13,339,694.99	0.00
1246					Maquinaria, otros Equipos y Herramientas	110,342,918.10	0.00	28,449.00	0.00	110,371,367.10	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,795,408.15	0.00	0.00	0.00	77,795,408.15	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,795,408.15	0.00	0.00	0.00	77,795,408.15	0.00
1246	000000003	0000000000000000001	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,795,408.15	0.00	0.00	0.00	77,795,408.15	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	15,424,214.16	0.00	28,449.00	0.00	15,452,663.16	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	15,424,214.16	0.00	28,449.00	0.00	15,452,663.16	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	15,424,214.16	0.00	28,449.00	0.00	15,452,663.16	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	17,123,295.79	0.00	0.00	0.00	17,123,295.79	0.00
1246	000000006	0000000000000000001			EQPO DE RADIO Y COMUNICACION	17,123,295.79	0.00	0.00	0.00	17,123,295.79	0.00
1246	000000006	0000000000000000001	0001		EQPO DE RADIO Y COMUNICACION	17,123,295.79	0.00	0.00	0.00	17,123,295.79	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	992,551.90	0.00	0.00	0.00	992,551.90	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	992,551.90	0.00	0.00	0.00	992,551.90	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	992,551.90	0.00	0.00	0.00	992,551.90	0.00
1247	000000002	0000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	992,551.90	0.00	0.00	0.00	992,551.90	0.00
1249					Otros Bienes Muebles	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1249	000000008				DIVERSOS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1249	000000008	0000000000000000001			DIVERSOS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1249	000000008	0000000000000000001	0001		DIVERSOS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	1,004,975.40	0.00	29,210.30	0.00	1,034,185.70
1261	000000001				Depreciación Acumulada de Bienes Inmuebles	0.00	1,004,975.40	0.00	29,210.30	0.00	1,034,185.70
1261	000000001	0000000000000000003			Depreciación Acumulada de Edificios No Habitacionales	0.00	1,004,975.40	0.00	29,210.30	0.00	1,034,185.70
1261	000000001	0000000000000000003	0005		Depreciación Acumulada de Edificios Administrativos	0.00	777,108.71	0.00	22,587.20	0.00	799,695.91
1261	000000001	0000000000000000003	0006		Depreciación Acumulada de Gimnasios Y Centros Deportivos	0.00	124,404.73	0.00	3,615.90	0.00	128,020.63
1261	000000001	0000000000000000003	0007		Depreciación Acumulada de Mercados	0.00	116.50	0.00	3.38	0.00	119.88
1261	000000001	0000000000000000003	0008		Depreciación Acumulada de Otros Edificios	0.00	103,345.46	0.00	3,003.82	0.00	106,349.28
1263					Depreciación Acumulada de Bienes Muebles	0.00	123,545,179.83	0.00	8,926,759.11	0.00	132,471,938.94
1263	000000001				Depreciación Acumulada de Bienes Muebles	0.00	123,545,179.83	0.00	8,926,759.11	0.00	132,471,938.94
1263	000000001	0000000000000000001			Depreciación Acumulada de Mobiliario Y Equipo De Administracion	0.00	14,453,199.43	0.00	882,383.73	0.00	15,335,583.16
1263	000000001	0000000000000000001	0003		Depreciación Acumulada de Equipo Contra Incendio	0.00	13,452.73	0.00	972.32	0.00	14,425.05
1263	000000001	0000000000000000001	0004		Depreciación Acumulada de Equipo De Computo Y Accesorios	0.00	12,918,568.64	0.00	799,428.72	0.00	13,717,997.36
1263	000000001	0000000000000000001	0005		Depreciación Acumulada de Equipo De Ingenieria	0.00	22,978.74	0.00	715.40	0.00	23,694.14
1263	000000001	0000000000000000001	0006		Depreciación Acumulada de Mobiliario Y Equipo De Oficina	0.00	1,498,199.32	0.00	81,267.29	0.00	1,579,466.61
1263	000000001	0000000000000000002			Depreciación Acumulada de Mobiliario Y Equipo Educacional Y Recreativo	0.00	974,679.77	0.00	44,457.18	0.00	1,019,136.95
1263	000000001	0000000000000000002	0004		Depreciación Acumulada de Equipo De Computo Y Accesorios	0.00	848,838.74	0.00	39,762.55	0.00	888,601.29
1263	000000001	0000000000000000002	0006		Depreciación Acumulada de Mobiliario Y Equipo De Oficina	0.00	125,841.03	0.00	4,694.63	0.00	130,535.66
1263	000000001	0000000000000000003			Depreciación Acumulada de Equipo E Instrumental Medico Y De Laboratorio	0.00	1,239,698.56	0.00	69,937.36	0.00	1,309,635.92

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1263	000000001	0000000000000000003	0002		Depreciación Acumulada de Mobiliario Y Equipo De Clínicas Y Hospitales	0.00	1,239,698.56	0.00	69,937.36	0.00	1,309,635.92
1263	000000001	0000000000000000004			Depreciación Acumulada de Equipo De Transporte	0.00	74,808,115.39	0.00	5,853,370.79	0.00	80,661,486.18
1263	000000001	0000000000000000004	0002		Depreciación Acumulada de Vehículos	0.00	74,067,045.83	0.00	5,757,211.82	0.00	79,824,257.65
1263	000000001	0000000000000000004	0003		Depreciación Acumulada de Motocicletas	0.00	741,069.56	0.00	96,158.97	0.00	837,228.53
1263	000000001	0000000000000000005			Depreciación Acumulada de Equipo De Defensa Y Seguridad	0.00	7,837,875.92	0.00	222,328.24	0.00	8,060,204.16
1263	000000001	0000000000000000005	0002		Depreciación Acumulada de Equipo De Seguridad Publica Y Armas	0.00	7,837,875.92	0.00	222,328.24	0.00	8,060,204.16
1263	000000001	0000000000000000006			Depreciación Acumulada de Maquinaria, Otros Equipos Y Herramientas	0.00	23,709,856.99	0.00	1,837,255.96	0.00	25,547,112.95
1263	000000001	0000000000000000006	0003		Depreciación Acumulada de Maquinaria Y Equipo De Construcción	0.00	10,768,994.24	0.00	1,296,590.12	0.00	12,065,584.36
1263	000000001	0000000000000000006	0004		Depreciación Acumulada de Maquinaria Y Equipo Diverso	0.00	5,993,521.87	0.00	255,854.06	0.00	6,249,375.93
1263	000000001	0000000000000000006	0006		Depreciación Acumulada de Equipo De Radio Y Comunicación	0.00	6,947,340.88	0.00	284,811.78	0.00	7,232,152.66
1263	000000001	0000000000000000007			Depreciación Acumulada de Colecciones, Obras De Arte Y Objetos Valiosos	0.00	521,753.77	0.00	16,542.52	0.00	538,296.29
1263	000000001	0000000000000000007	0002		Depreciación Acumulada de Bienes Artísticos E Históricos Y Culturales	0.00	521,753.77	0.00	16,542.52	0.00	538,296.29
1263	000000001	0000000000000000009			Depreciación Acumulada de Otros Bienes Muebles	0.00	0.00	0.00	483.33	0.00	483.33
1263	000000001	0000000000000000009	0008		Depreciación Acumulada de Diversos	0.00	0.00	0.00	483.33	0.00	483.33
1279					Otros Activos Diferidos	259,821.90	0.00	0.00	9,821.90	250,000.00	0.00
1279	000000001				DEPOSITOS EN GARANTIA	9,821.90	0.00	0.00	9,821.90	0.00	0.00
1279	000000001	0000000000000000003			OPERADORA BOLBORETA, S.A. DE C.V.	6,999.65	0.00	0.00	6,999.65	0.00	0.00
1279	000000001	0000000000000000004			SERVICIO OJO DE AGUA S.A. DE C.V.	2,822.25	0.00	0.00	2,822.25	0.00	0.00
1279	000000003				DEPOSITOS EN GARANTIA (ADMON 2019-2021)	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1279	000000003	0000000000000000001			LUNA GAS, S.A. DE C.V.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	1,759,904.71	56,523,170.90	55,109,111.81	0.00	345,845.62
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	1,759,904.71	56,523,170.90	55,109,111.81	0.00	345,845.62
2111	000000001	0000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	1,759,904.71	56,523,170.90	55,109,111.81	0.00	345,845.62
2111	000000001	0000000000000000001	0004		PERSONAL ADMINISTRACION 2009-2012	0.00	711,340.79	711,340.79	0.00	0.00	0.00
2111	000000001	0000000000000000001	0005		PERSONAL ADMINISTRACION 2019-2021	0.00	1,048,563.92	55,811,830.11	55,109,111.81	0.00	345,845.62
2112					Proveedores por Pagar a Corto Plazo	0.00	12,353,124.78	168,351,801.16	192,848,351.97	0.00	36,849,675.59
2112	000000001				PROVEEDORES	0.00	12,353,124.78	168,351,801.16	192,848,351.97	0.00	36,849,675.59
2112	000000001	00000000000000000800			PROVEEDORES JULIO 2009	0.00	9,592,000.00	0.00	0.00	0.00	9,592,000.00
2112	000000001	00000000000000000800	0057		MITSU S.A DE C.V.	0.00	9,592,000.00	0.00	0.00	0.00	9,592,000.00
2112	000000001	00000000000000000900			PROVEEDORES ADMINISTRACION (2019-2021)	0.00	2,423,869.10	67,620,008.42	90,715,590.25	0.00	25,519,450.93
2112	000000001	00000000000000000900	0006		RICARDO MARTINEZ MORALES	0.00	0.00	998,285.08	3,089,638.33	0.00	2,091,353.25
2112	000000001	00000000000000000900	0008		RUBEN CABRERA SANCHEZ	0.00	0.00	60,112.22	60,112.22	0.00	0.00
2112	000000001	00000000000000000900	0015		CESAR HERNANDEZ GUTIERREZ	0.00	0.00	1,017,974.99	1,017,974.99	0.00	0.00
2112	000000001	00000000000000000900	0016		LEOPOLDO JOSE ANTONIO JUAREZ ALANIZ	0.00	0.00	604,800.00	604,800.00	0.00	0.00
2112	000000001	00000000000000000900	0022		JAVIER OMAR TREJO NUÑEZ	0.00	0.00	5,839,064.98	5,839,064.98	0.00	0.00
2112	000000001	00000000000000000900	0025		ARTDISEO S DE RL DE CV	0.00	0.00	330,780.96	3,488,880.96	0.00	3,158,100.00
2112	000000001	00000000000000000900	0027		NORMA ROJO ROMERO	0.00	0.00	28,721.60	28,721.60	0.00	0.00
2112	000000001	00000000000000000900	0029		HECTOR CONTRERAS RODRIGUEZ	0.00	0.00	16,108,442.83	16,108,442.83	0.00	0.00
2112	000000001	00000000000000000900	0032		RS WAST SA DE CV	0.00	0.00	1,083,236.91	1,083,236.91	0.00	0.00
2112	000000001	00000000000000000900	0039		CAROLINA QUINTERO MARTINEZ	0.00	0.00	2,444,078.59	2,444,078.59	0.00	0.00
2112	000000001	00000000000000000900	0040		HILDA VERONICA AGUILAR VELAZQUEZ	0.00	0.00	1,159,821.30	1,159,821.30	0.00	0.00
2112	000000001	00000000000000000900	0041		CRISTHIAN JESUS BARRIOS GONZALEZ	0.00	0.00	2,017,269.20	2,017,269.20	0.00	0.00
2112	000000001	00000000000000000900	0045		SERVICIO PAN AMERICANO DE PROTECCION SA DE CV	0.00	0.00	51,742.27	51,742.27	0.00	0.00
2112	000000001	00000000000000000900	0065		LILIANA YAMELI SORIANO HERNANDEZ	0.00	0.00	122,960.00	245,920.00	0.00	122,960.00
2112	000000001	00000000000000000900	0070		DISTRIBUIDORA VETERINARIA DE JESUS SA DE CV	0.00	0.00	1,003,410.37	1,003,410.37	0.00	0.00
2112	000000001	00000000000000000900	0101		JESUS ARMANDO HERNANDEZ MORENO	0.00	0.00	90,754.06	543,154.06	0.00	452,400.00
2112	000000001	00000000000000000900	0121		FABIOLA REYES FUENTES	0.00	0.00	105,792.00	105,792.00	0.00	0.00
2112	000000001	00000000000000000900	0123		BAFIVER S DE RL DE CV	0.00	0.00	232,000.00	232,000.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000900	0128		DAVID DORANTES MARTINEZ	0.00	0.00	4,272,467.20	4,272,467.20	0.00	0.00
2112	000000001	0000000000000000900	0131		MONICA CELENE MOLANO RAMIREZ	0.00	0.00	268,725.67	268,725.67	0.00	0.00
2112	000000001	0000000000000000900	0138		COMISION FEDERAL DE ELECTRICIDAD SUMINISTRADOR DE SERVICIOS BASICOS CFE	0.00	0.00	116,028.21	116,028.21	0.00	0.00
2112	000000001	0000000000000000900	0139		TOTAL PLAY TELECOMUNICACIONES SA DE CV	0.00	0.00	157,636.70	157,636.70	0.00	0.00
2112	000000001	0000000000000000900	0146		HERRERA MARTINON KEVIN	0.00	0.00	634,215.83	2,757,015.83	0.00	2,122,800.00
2112	000000001	0000000000000000900	0149		ARACELI BELEM BADILLO CHAVEZ	0.00	0.00	1,260,942.16	1,260,942.16	0.00	0.00
2112	000000001	0000000000000000900	0150		TORRETAS Y MAS SA DE CV	0.00	0.00	1,385,614.11	1,385,614.11	0.00	0.00
2112	000000001	0000000000000000900	0158		ROMA CONSTRUCCIONES Y REMODELACIONES SA DE CV	0.00	0.00	5,046,926.60	5,046,926.60	0.00	0.00
2112	000000001	0000000000000000900	0162		CONCRETOS ASFALTICOS TECAMAC SA DE CV	0.00	384,406.37	384,406.37	0.00	0.00	0.00
2112	000000001	0000000000000000900	0165		PUBLICIDAD MAKE IT BIG SA DE CV	0.00	900,440.86	900,440.86	0.00	0.00	0.00
2112	000000001	0000000000000000900	0166		COMERCIALIZACION Y SERVICIOS ADMINISTRATIVOS KDL SA DE CV	0.00	208,001.92	208,001.92	208,001.92	0.00	0.00
2112	000000001	0000000000000000900	0169		DIANA EDITH RODRIGUEZ SANCHEZ	0.00	987,715.88	3,385,721.64	2,398,005.76	0.00	0.00
2112	000000001	0000000000000000900	0170		GASERA MULTIREGIONAL SA DE CV	0.00	97.23	97.23	0.00	0.00	0.00
2112	000000001	0000000000000000900	0172		MARIA CAROLINA VILLALOBOS HERNANDEZ	0.00	545.66	545.66	0.00	0.00	0.00
2112	000000001	0000000000000000900	0173		MOODY'S DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	703,147.92	0.00	703,147.92
2112	000000001	0000000000000000900	0193		QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	7,200.00	7,200.00	0.00	0.00
2112	000000001	0000000000000000900	0194		DIESEL PROTECCION SA DE CV	0.00	60,436.00	60,436.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0195		CARGO MOVIL SAPI DE CV	0.00	70,227.10	0.00	0.00	0.00	70,227.10
2112	000000001	0000000000000000900	0197		REBEN RUIZ ANGELES	0.00	0.00	68,000.00	68,000.00	0.00	0.00
2112	000000001	0000000000000000900	0200		EFC TAXBUSINESS EXPERTS SA DE CV	0.00	0.00	12,571,434.02	28,370,089.99	0.00	15,798,655.97
2112	000000001	0000000000000000900	0203		MAURICIO VARGAS JUAREZ	0.00	0.00	1,156,139.14	2,137,945.83	0.00	981,806.69
2112	000000001	0000000000000000900	0205		IMELDA ALICIA SORIANO FRAGOSO	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2112	000000001	0000000000000000900	0208		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	483,269.74	483,269.74	0.00	0.00
2112	000000001	0000000000000000900	0211		JORGE PEREZ GUERREO	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2112	000000001	0000000000000000900	0212		BEN JORIN, SA DE CV	0.00	0.00	60,000.00	60,000.00	0.00	0.00
2112	000000001	0000000000000000900	0214		GISPE CORPORATIVO DE SEGURIDAD PRIVADA, SA DE CV	0.00	0.00	1,836,512.00	1,836,512.00	0.00	0.00
2112	000000001	0000000000000000900	0217		PRISSILA PINAL BADILLO	0.00	20,000.00	20,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0219		JOSE ELIAS RAMIREZ ALVAREZ	0.00	0.00	0.00	18,000.00	0.00	18,000.00
2112	000000001	0000000000000000901			PROVEEDORES DE CONTRATISTAS (ADMON 2019-2021)	0.00	0.00	95,376,055.36	96,973,430.86	0.00	1,597,375.50
2112	000000001	0000000000000000901	0006		CONSTRUCTORES Y CONSULTORES ONOMAN SA DE CV	0.00	0.00	19,274,070.48	19,274,070.48	0.00	0.00
2112	000000001	0000000000000000901	0009		FELICIANO VELAZQUEZ ALVAREZ	0.00	0.00	539,075.12	539,075.12	0.00	0.00
2112	000000001	0000000000000000901	0014		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	7,448,789.40	7,448,789.40	0.00	0.00
2112	000000001	0000000000000000901	0019		SERVICIOS ADMINISTRATIVOS MRJ SA DE CV	0.00	0.00	745,512.23	745,512.23	0.00	0.00
2112	000000001	0000000000000000901	0021		GRUPO EFMI SA DE CV	0.00	0.00	3,004,793.33	3,004,793.33	0.00	0.00
2112	000000001	0000000000000000901	0022		MONCAYO CEDILLO SA DE CV	0.00	0.00	2,531,850.63	4,129,226.13	0.00	1,597,375.50
2112	000000001	0000000000000000901	0026		DIRECCION Y EDIFICACION DE PROYECTOS SA DE CV	0.00	0.00	5,554,723.38	5,554,723.38	0.00	0.00
2112	000000001	0000000000000000901	0027		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	0.00	0.00	7,431,856.40	7,431,856.40	0.00	0.00
2112	000000001	0000000000000000901	0029		PAVIMENTOS Y CONSTRUCCIONES TONALTI SA DE CV	0.00	0.00	8,730,244.19	8,730,244.19	0.00	0.00
2112	000000001	0000000000000000901	0031		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	0.00	0.00	14,399,892.79	14,399,892.79	0.00	0.00
2112	000000001	0000000000000000901	0037		CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA SA DE CV	0.00	0.00	3,854,963.75	3,854,963.75	0.00	0.00
2112	000000001	0000000000000000901	0040		VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	0.00	0.00	2,003,667.70	2,003,667.70	0.00	0.00
2112	000000001	0000000000000000901	0041		CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPEC SA DE CV	0.00	0.00	67,833.82	67,833.82	0.00	0.00
2112	000000001	0000000000000000901	0042		REMI SERVICIO MEXIQUENSE SA DE CV	0.00	0.00	19,788,782.14	19,788,782.14	0.00	0.00
2112	000000001	0000000000000000902			PROVEEDORES DE COMBUSTIBLES (ADMON 2019-2021)	0.00	337,255.68	5,355,737.38	5,159,330.86	0.00	140,849.16
2112	000000001	0000000000000000902	0003		ESTACION DE SERVICIO RAJM SA DE CV	0.00	-43,776.41	0.00	43,776.41	0.00	0.00
2112	000000001	0000000000000000902	0005		GASOLINERIA TECAMAC, SA DE CV	0.00	204,511.16	1,980,286.35	1,775,775.19	0.00	0.00
2112	000000001	0000000000000000902	0006		ESTACION DE SERVICIO RAJM SA DE CV	0.00	0.00	326,385.07	345,386.96	0.00	19,001.89

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000902	0007		LUNA GAS, S.A. DE C.V.	0.00	176,520.93	176,520.93	0.00	0.00	0.00
2112	000000001	0000000000000000902	0008		ALIANZA EMPRESARIAL DE TECAMAC, SA DE CV	0.00	0.00	2,850,502.20	2,972,349.47	0.00	121,847.27
2112	000000001	0000000000000000902	0009		GASOMATICO, SA DE CV	0.00	0.00	22,042.83	22,042.83	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	15,555,131.69	19,025,906.92	19,521,776.10	0.00	16,051,000.87
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	15,555,131.69	19,025,906.92	19,521,776.10	0.00	16,051,000.87
2117	000000001	0000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	15,504,006.53	19,025,906.92	19,521,776.10	0.00	15,999,875.71
2117	000000001	0000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	1,074,989.94	5,921,305.92	4,846,315.98	0.00	0.00
2117	000000001	0000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	878,752.86	2,779,001.44	1,900,248.58	0.00	0.00
2117	000000001	0000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	4,864.28	1,445,623.39	1,440,759.11	0.00	0.00
2117	000000001	0000000000000000001	0002	0007	ISSEMYM - CUOTA SCI OBLIGATORIO	0.00	401,425.96	811,900.62	410,474.66	0.00	0.00
2117	000000001	0000000000000000001	0002	0008	ISSEMYM - APORTACION SCI OBLIGATORIO	0.00	-207,970.65	0.00	207,970.65	0.00	0.00
2117	000000001	0000000000000000001	0002	0015	ISSEMYM - RETENCIONES A TERCEROS - SEGURO IMBURZA	0.00	225.00	265,085.00	264,860.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0017	ISSEMYM - RETENCIONES A TERCEROS - SEGURO ROYAL SUNALLIANCE	0.00	0.00	3,469.42	3,469.42	0.00	0.00
2117	000000001	0000000000000000001	0002	0018	ISSEMYM - RETENCIONES A TERCEROS - SEGUROS AC	0.00	-53.52	0.00	53.52	0.00	0.00
2117	000000001	0000000000000000001	0002	0020	ISSEMYM - RETENCIONES INSTITUCIONALES - CREDITOS AL CONSUMO	0.00	11,472.82	529,004.54	517,531.72	0.00	0.00
2117	000000001	0000000000000000001	0002	0021	ISSEMYM - RETENCIONES INSTITUCIONALES - CREDITO CORTO PLAZO CONSUMO	0.00	80,425.51	80,425.51	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0022	ISSEMYM - RETENCIONES INSTITUCIONALES - CREDITO MEDIANO PLAZO CONSUMO	0.00	-94,451.32	0.00	94,451.32	0.00	0.00
2117	000000001	0000000000000000001	0002	0024	ISSEMYM - RETENCIONES A TERCEROS - SEGUROS ATLAS	0.00	2,200.00	3,000.00	800.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0025	ISSEMYM - RETENCIONES A TERCEROS - CHUBB	0.00	-1,901.00	3,796.00	5,697.00	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	3,280,255.21	4,424,259.00	11,070,927.99	0.00	9,926,924.20
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	2,310,458.33	4,392,461.00	11,018,169.68	0.00	8,936,167.01
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	2,516.56	2,518.00	4,908.30	0.00	4,906.86
2117	000000001	0000000000000000001	0003	0003	ISR LISTAS DE RAYA	0.00	968,172.21	0.00	0.00	0.00	968,172.21
2117	000000001	0000000000000000001	0003	0005	ISR POR SALARIOS ASIMILADOS	0.00	-891.89	29,280.00	47,850.01	0.00	17,678.12
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	17,727.76	0.00	18,396.32	0.00	36,124.08
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	17,409.76	0.00	18,074.32	0.00	35,484.08
2117	000000001	0000000000000000001	0004	0002	2% DE FONDO DE RESISTENCIA	0.00	318.00	0.00	322.00	0.00	640.00
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	350,425.86	1,258,454.62	915,323.71	0.00	7,294.95
2117	000000001	0000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	130,220.25	130,220.25	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0002	PENSION ALIMENTICIA (ADMON. 2019-2021)	0.00	60,994.69	60,994.69	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0003	FERNANDO GONZALEZ ACOSTA	0.00	2,660.16	16,014.65	13,354.49	0.00	0.00
2117	000000001	0000000000000000001	0005	0004	FELIX VAZQUEZ FLORES	0.00	2,473.09	12,999.61	10,526.52	0.00	0.00
2117	000000001	0000000000000000001	0005	0005	SAID INOCENCIO OBREGON HERNANDEZ	0.00	2,239.09	15,604.23	13,365.14	0.00	0.00
2117	000000001	0000000000000000001	0005	0006	VICTOR HUGO JIMENEZ FRAGOSO	0.00	1,522.79	8,460.90	6,938.11	0.00	0.00
2117	000000001	0000000000000000001	0005	0007	IGNACIO GUZMAN SANCHEZ	0.00	2,954.91	15,510.91	12,556.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0008	ROBERTO PATRICIO PINEDA	0.00	7,506.23	40,036.61	32,530.38	0.00	0.00
2117	000000001	0000000000000000001	0005	0009	SERGIO MENDOZA SANTILLAN	0.00	3,664.26	21,070.04	17,405.78	0.00	0.00
2117	000000001	0000000000000000001	0005	0010	GABRIEL LOPEZ LAREDO	0.00	2,346.40	14,593.07	12,246.67	0.00	0.00
2117	000000001	0000000000000000001	0005	0011	OSCAR MUÑOZ MARTINEZ	0.00	3,181.25	16,705.78	13,524.53	0.00	0.00
2117	000000001	0000000000000000001	0005	0012	MARCO ANTONIO LOPEZ TOVAR	0.00	1,492.73	9,002.83	7,510.10	0.00	0.00
2117	000000001	0000000000000000001	0005	0014	FRANCISCO ESQUIVEL MORALES	0.00	3,222.47	15,403.44	12,180.97	0.00	0.00
2117	000000001	0000000000000000001	0005	0015	MARTIN LEON LOPEZ	0.00	1,815.45	10,753.35	8,937.90	0.00	0.00
2117	000000001	0000000000000000001	0005	0017	JESUS GARCIA MENDOZA	0.00	4,568.36	23,885.52	19,317.16	0.00	0.00
2117	000000001	0000000000000000001	0005	0018	SALVADOR MUÑOZ MARTINEZ	0.00	4,202.76	25,965.32	21,762.56	0.00	0.00
2117	000000001	0000000000000000001	0005	0019	JUAN GILBERTO ARMENTA ARIAS	0.00	2,030.38	10,473.56	8,443.18	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000000000001	0005	0020	JUAN LUIS MORALES DELGADILLO	0.00	1,178.20	6,946.60	5,768.40	0.00	0.00
2117	000000001	0000000000000000001	0005	0021	DAVID RIVERA SORIANO	0.00	3,412.45	22,942.26	19,529.81	0.00	0.00
2117	000000001	0000000000000000001	0005	0022	JUAN MANUEL MENDEZ VALLES	0.00	4,105.00	24,354.31	20,249.31	0.00	0.00
2117	000000001	0000000000000000001	0005	0023	JULIO CESAR CASTILLO GARCIA	0.00	3,948.02	19,095.10	15,147.08	0.00	0.00
2117	000000001	0000000000000000001	0005	0024	ANTONIO VARGAS GUZMAN	0.00	1,015.19	5,640.59	4,625.40	0.00	0.00
2117	000000001	0000000000000000001	0005	0025	ISMAEL GARCIA BERNAL	0.00	1,865.91	13,003.53	11,137.62	0.00	0.00
2117	000000001	0000000000000000001	0005	0026	SERGIO FAUSTINO MENDIOLA FLORES	0.00	3,015.52	19,414.68	16,399.16	0.00	0.00
2117	000000001	0000000000000000001	0005	0027	SAUL GARCIA MEJIA	0.00	4,073.75	21,297.81	17,224.06	0.00	0.00
2117	000000001	0000000000000000001	0005	0028	DANIEL SERRATOS VAZQUEZ	0.00	1,865.91	11,085.28	9,219.37	0.00	0.00
2117	000000001	0000000000000000001	0005	0029	EDUARDO ALBERTO BALCAZAR RODRIGUEZ	0.00	2,030.38	10,615.78	8,585.40	0.00	0.00
2117	000000001	0000000000000000001	0005	0030	JOSE ALBERTO RAMIREZ SOTO	0.00	2,030.38	11,273.56	9,243.18	0.00	0.00
2117	000000001	0000000000000000001	0005	0031	JOSE GUADALUPE LOYOLA SIERRA	0.00	2,239.09	13,520.36	11,281.27	0.00	0.00
2117	000000001	0000000000000000001	0005	0032	JONATHAN CRISTIAN MARTINEZ VIVEROS	0.00	2,473.09	12,841.24	10,368.15	0.00	0.00
2117	000000001	0000000000000000001	0005	0033	MARCO ANTONIO HERNANDEZ AGUILAR	0.00	4,073.75	22,794.96	18,721.21	0.00	0.00
2117	000000001	0000000000000000001	0005	0034	JOSIMAR RAUL RAMIREZ ARCE	0.00	1,346.51	7,931.34	6,584.83	0.00	0.00
2117	000000001	0000000000000000001	0005	0035	JOSE FRANCISCO MARTINEZ NOLASCO	0.00	1,683.14	10,091.96	8,408.82	0.00	0.00
2117	000000001	0000000000000000001	0005	0036	JUAN ROJAS VAZQUEZ	0.00	1,897.79	9,273.57	8,243.89	0.00	868.11
2117	000000001	0000000000000000001	0005	0037	MARTIN SALVADOR TELLEZ ALBARRAN	0.00	3,394.79	17,481.51	14,086.72	0.00	0.00
2117	000000001	0000000000000000001	0005	0038	CARLOS DAVID SANCHEZ HERNANDEZ	0.00	1,730.16	10,532.46	8,802.30	0.00	0.00
2117	000000001	0000000000000000001	0005	0039	JULIO VELAZQUEZ AVILA	0.00	1,346.51	8,073.56	6,727.05	0.00	0.00
2117	000000001	0000000000000000001	0005	0040	MAURILIO MARTINEZ MARTINEZ	0.00	1,683.14	9,923.70	8,240.56	0.00	0.00
2117	000000001	0000000000000000001	0005	0041	VICTOR HUGO DIAZ CASTRO	0.00	2,365.81	15,721.68	13,355.87	0.00	0.00
2117	000000001	0000000000000000001	0005	0042	DIEGO NAVA RAMIREZ	0.00	1,683.14	9,914.18	8,231.04	0.00	0.00
2117	000000001	0000000000000000001	0005	0044	JUAN OJEDA CELESTINO	0.00	0.00	6,428.85	6,428.85	0.00	0.00
2117	000000001	0000000000000000001	0005	0045	MIGUEL ANGEL FRANCO GONZALEZ	0.00	0.00	10,090.58	13,551.05	0.00	3,460.47
2117	000000001	0000000000000000001	0005	0046	LUIS JARED GARCIA GARCIA	0.00	2,356.39	13,879.84	11,523.45	0.00	0.00
2117	000000001	0000000000000000001	0005	0047	JOSE NOEL RUIZ MARQUEZ	0.00	2,019.77	12,199.63	10,179.86	0.00	0.00
2117	000000001	0000000000000000001	0005	0048	HUGO MOCTEZUMA SEGURA	0.00	2,356.39	13,893.17	11,536.78	0.00	0.00
2117	000000001	0000000000000000001	0005	0049	VICTOR HUGO BERNAL AVILA	0.00	1,009.88	6,055.16	5,045.28	0.00	0.00
2117	000000001	0000000000000000001	0005	0050	JOSE ALBERTO SERRANO JASSO	0.00	2,356.39	14,128.72	11,772.33	0.00	0.00
2117	000000001	0000000000000000001	0005	0051	FERNANDO ISRAEL BUSTOS MARTINEZ	0.00	1,492.73	9,002.83	7,510.10	0.00	0.00
2117	000000001	0000000000000000001	0005	0052	CRISTIAN ANDRES PEREZ LOPEZ	0.00	1,346.50	8,738.93	8,592.43	0.00	1,200.00
2117	000000001	0000000000000000001	0005	0053	FABIAN ALEJANDRO BAUTISTA ORTIZ	0.00	3,086.68	19,816.61	16,729.93	0.00	0.00
2117	000000001	0000000000000000001	0005	0054	JESUS RUBEN SALGADO FLORES	0.00	1,346.51	8,073.56	6,727.05	0.00	0.00
2117	000000001	0000000000000000001	0005	0055	SERGIO HERNANDEZ MARTINEZ	0.00	0.00	4,849.65	4,849.65	0.00	0.00
2117	000000001	0000000000000000001	0005	0056	CARLOS MELCHOR ALARCON	0.00	1,787.20	10,941.94	9,154.74	0.00	0.00
2117	000000001	0000000000000000001	0005	0057	JUAN JOSE RENE DO GARDUÑO	0.00	2,239.09	13,302.32	11,063.23	0.00	0.00
2117	000000001	0000000000000000001	0005	0058	JOSE ANGEL FLORES GARCIA	0.00	1,716.64	10,198.46	8,481.82	0.00	0.00
2117	000000001	0000000000000000001	0005	0059	JUAN ANTONIO LOPEZ MERECIAS	0.00	1,865.91	8,463.47	6,597.56	0.00	0.00
2117	000000001	0000000000000000001	0005	0060	GABRIEL BUENO VARGAS	0.00	0.00	6,727.05	6,727.05	0.00	0.00
2117	000000001	0000000000000000001	0005	0061	ENRIQUE DAVID GARCIA ZAMORA	0.00	0.00	7,520.53	7,520.53	0.00	0.00
2117	000000001	0000000000000000001	0005	0062	JORGE RODRIGUEZ GARZA	0.00	0.00	11,482.70	11,482.70	0.00	0.00
2117	000000001	0000000000000000001	0005	0063	ALEJANDRA MONTIEL MENA	0.00	0.00	5,368.71	5,368.71	0.00	0.00
2117	000000001	0000000000000000001	0005	0064	DIEGO MERINO LOBATO	0.00	2,019.77	12,110.35	10,090.58	0.00	0.00
2117	000000001	0000000000000000001	0005	0065	ROBERTO OROPEZA CRUZ	0.00	2,558.37	15,339.76	12,781.39	0.00	0.00
2117	000000001	0000000000000000001	0005	0066	CARLOS ARMANDO ALARCON GARCIA	0.00	0.00	8,408.82	8,408.82	0.00	0.00
2117	000000001	0000000000000000001	0005	0067	JOEL EMMANUEL LIRA HERNANDEZ	0.00	0.00	23,046.90	23,046.90	0.00	0.00
2117	000000001	0000000000000000001	0005	0068	JOSE ABELARDO MONTALVO HERNANDEZ	0.00	0.00	8,775.50	8,775.50	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000000000001	0005	0069	SAID SUAREZ RETANA	0.00	2,943.94	7,476.27	6,298.70	0.00	1,766.37
2117	000000001	0000000000000000001	0005	0070	CARLOS MIGUEL JUAREZ TAVIRA	0.00	0.00	2,877.43	2,877.43	0.00	0.00
2117	000000001	0000000000000000001	0005	0071	LUIS FELIPE VITE LOYOLA	0.00	0.00	14,769.66	14,769.66	0.00	0.00
2117	000000001	0000000000000000001	0005	0072	JORGE RICARDO RODRIGUEZ MORA	0.00	1,119.55	10,507.17	9,387.62	0.00	0.00
2117	000000001	0000000000000000001	0005	0073	MARIA DEL CARMEN AGUILAR MARTINEZ	0.00	1,683.14	11,501.09	9,817.95	0.00	0.00
2117	000000001	0000000000000000001	0005	0074	JUAN CARLOS QUIROZ ORTIZ	0.00	1,346.51	8,731.34	7,384.83	0.00	0.00
2117	000000001	0000000000000000001	0005	0075	ISRAEL GOMEZ PIÑON	0.00	3,358.65	22,056.39	18,697.74	0.00	0.00
2117	000000001	0000000000000000001	0005	0076	FRANCISCO JAVIER VARGAS TORRES	0.00	3,029.64	3,029.64	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0077	ALEJANDRO GOMEZ RAMIREZ	0.00	1,009.88	6,548.50	5,538.62	0.00	0.00
2117	000000001	0000000000000000001	0005	0078	ISRAEL ABRAHAM YEO GALICIA	0.00	2,019.77	13,801.31	11,781.54	0.00	0.00
2117	000000001	0000000000000000001	0005	0079	GIOVANI RODRIGUEZ ROJAS	0.00	2,959.88	11,028.52	8,068.64	0.00	0.00
2117	000000001	0000000000000000001	0005	0080	CESAR ALEJANDRO BUENDIA BAÑOS	0.00	2,108.98	10,873.71	8,764.73	0.00	0.00
2117	000000001	0000000000000000001	0005	0081	ANGEL BLANCAS ORTIZ	0.00	0.00	7,566.55	7,566.55	0.00	0.00
2117	000000001	0000000000000000001	0005	0082	VICTOR ANTONIO LOPEZ MEJIA	0.00	2,356.39	14,128.72	11,772.33	0.00	0.00
2117	000000001	0000000000000000001	0005	0085	ANTONIO IVAN CHAN DE LA SANCHIA	0.00	1,119.55	6,752.13	5,632.58	0.00	0.00
2117	000000001	0000000000000000001	0005	0086	EVANIVALDO BARRIOS VALERA	0.00	0.00	15,020.20	15,020.20	0.00	0.00
2117	000000001	0000000000000000001	0005	0087	FEDERICO SANCHEZ RODRIGUEZ	0.00	2,239.09	15,604.23	13,365.14	0.00	0.00
2117	000000001	0000000000000000001	0005	0088	DAVID GRANADOS CRUZ	0.00	2,019.77	14,008.45	11,988.68	0.00	0.00
2117	000000001	0000000000000000001	0005	0089	SALVADOR ALFREDO ANGELES RANGEL	0.00	0.00	6,866.06	6,866.06	0.00	0.00
2117	000000001	0000000000000000001	0005	0090	LUIS ENRIQUE CHAVEZ SANCHEZ	0.00	0.00	6,727.05	6,727.05	0.00	0.00
2117	000000001	0000000000000000001	0005	0091	PEDRO REYES BARRON	0.00	0.00	11,781.54	11,781.54	0.00	0.00
2117	000000001	0000000000000000001	0005	0092	ANTONIO TONATHIU LEON SOTO	0.00	0.00	2,263.86	2,263.86	0.00	0.00
2117	000000001	0000000000000000001	0005	0093	OSIRES HERNANDEZ MORALES	0.00	0.00	4,225.98	4,225.98	0.00	0.00
2117	000000001	0000000000000000001	0006		FONACOT	0.00	5,561.34	0.00	0.00	0.00	5,561.34
2117	000000001	0000000000000000001	0006	0001	INFONACOT	0.00	4,912.00	0.00	0.00	0.00	4,912.00
2117	000000001	0000000000000000001	0006	0002	CREDITO FONACOT	0.00	649.34	0.00	0.00	0.00	649.34
2117	000000001	0000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	10,775,046.42	7,421,887.38	2,670,812.10	0.00	6,023,971.14
2117	000000001	0000000000000000001	0007	0001	2% DE SUPERVISION DE OBRA (2009-2012)	0.00	112,652.75	0.00	0.00	0.00	112,652.75
2117	000000001	0000000000000000001	0007	0005	2% DE SUPERVISION DE OBRA	0.00	26,225.47	0.00	0.00	0.00	26,225.47
2117	000000001	0000000000000000001	0007	0006	.5% C.M.I.C.	0.00	1,346.88	0.00	0.00	0.00	1,346.88
2117	000000001	0000000000000000001	0007	0007	.2% I.C.I.C.	0.00	538.75	0.00	0.00	0.00	538.75
2117	000000001	0000000000000000001	0007	0009	2% SUPERVISION DE OBRA (ADMON 2019-2021)	0.00	9,977,117.23	7,421,887.38	2,522,878.68	0.00	5,078,108.53
2117	000000001	0000000000000000001	0007	0010	0.2% INST DE CAPACITACION PARA LA INDUSTRIA DE LA CONST (2019-2021)	0.00	312,362.83	0.00	42,266.70	0.00	354,629.53
2117	000000001	0000000000000000001	0007	0011	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONST (2019-2021)	0.00	344,802.51	0.00	105,666.72	0.00	450,469.23
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2117	000000001	0000000000000000003	0001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2117	000000001	0000000000000000003	0001	0001	10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	3,052,098.68	33,340,394.94	30,314,622.80	0.00	26,326.54
2119	000000002				ACREEDORES DIVERSOS	0.00	3,052,098.68	33,340,394.94	30,314,622.80	0.00	26,326.54
2119	000000002	0000000000000000001			ACREEDORES DIVERSOS (ADMON 2009-2012)	0.00	237,154.92	267,479.92	30,325.00	0.00	0.00
2119	000000002	0000000000000000001	0001		FUNCIONARIOS Y EMPLEADOS (ADMON 2009-2012)	0.00	0.00	325.00	325.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0181	DAVID DAVILA CHAVEZ	0.00	0.00	325.00	325.00	0.00	0.00
2119	000000002	0000000000000000001	0002		ACREEDORES DIVERSOS (2009-2012)	0.00	219,654.92	219,654.92	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002	0011	COMISION FEDERAL DE ELECTRICIDAD	0.00	7,580.00	7,580.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002	0027	DEVOLUCION POR PAGOS INDEBIDOS	0.00	48,139.00	48,139.00	0.00	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000000001	0002	0041	ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	4,550.92	4,550.92	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002	0042	FIBRA MACQUARIE MEXICO	0.00	157,385.00	157,385.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002	0043	ESTEFANIA OLVERA LUNA	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004		APOYOS DIVERSOS (2009-2012)	0.00	17,500.00	17,500.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0007	APOYOS VARIOS	0.00	17,500.00	17,500.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005		S.U.T.E.Y.M.	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0002	OTRAS PRESTACIONES DE CONVENIO	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	0000000000000000002			ADMINISTRACION 2019-2021	0.00	2,814,943.76	33,072,915.02	30,284,297.80	0.00	26,326.54
2119	000000002	0000000000000000002	0001		ACREEDORES DIVERSOS 2019-2021	0.00	2,803,243.68	8,776,661.51	5,975,291.37	0.00	1,873.54
2119	000000002	0000000000000000002	0001	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	980,157.00	980,157.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0005	LISTAS DE RAYA	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0007	JOSE DE JESUS BUENDIA HERNANDEZ	0.00	798.00	798.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0009	JUAN CARLOS ALVARADO ROMERO	0.00	2,368.70	2,368.70	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0010	RUBEN ALAIN RUIZ PEREZ	0.00	0.54	0.00	0.00	0.00	0.54
2119	000000002	0000000000000000002	0001	0026	MARINA LOPEZ BAUTISTA	0.00	4,460.00	4,460.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0051	JUAN DE DIOS ISLAS MEDINA	0.00	211.00	0.00	0.00	0.00	211.00
2119	000000002	0000000000000000002	0001	0096	JOCELYN GARCIA VITE	0.00	0.00	12,921.06	12,921.06	0.00	0.00
2119	000000002	0000000000000000002	0001	0203	LILIA RIVERA GUTIERREZ	0.00	0.00	39,711.26	39,711.26	0.00	0.00
2119	000000002	0000000000000000002	0001	0221	BERENICE JACQUELINE VARGAS DAVILA	0.00	6,000.00	6,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0251	GUILLERMO ALBERTO RUBIO DIAZ-NOTARIA 133	0.00	672.00	0.00	0.00	0.00	672.00
2119	000000002	0000000000000000002	0001	0259	ANTONIA LAURA MONTERDE PEREZ (PARROQUIA DIVINO NIÑO Y PRESENTACION DE MARIA	0.00	0.00	1,295,500.00	1,295,500.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0262	CENTRO DE FORM CUL Y DEP TECAMAQUENSES CADA VEZ MAS GANADORES AC	0.00	0.00	500,000.00	500,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0293	ROBERTO CARLOS OROZCO ABRAJAN	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0319	MARIA LOURDES MARQUEZ DURAN	0.00	0.00	270.00	270.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0342	SUSANA DIAZ BARRIGA GUZMAN	0.00	0.00	508.00	508.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0343	ABIGAIL CORTES PALOMINO	0.00	0.00	12,000.00	12,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0344	BANCO SANTANDER, SA CTA. 65507209662 (DÉPOSITOS EN TRÁNSITO DE NOVIEMBRE)	0.00	2,787,733.44	2,787,733.44	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0346	YAZMIN RODRIGUEZ MENDOZA	0.00	0.00	2,913.00	2,913.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0347	ELIZABETH MARTINEZ GARCIA	0.00	0.00	0.11	0.11	0.00	0.00
2119	000000002	0000000000000000002	0001	0348	JOSE LUIS FLORES VALENCIA (COMISARIADO EJIDAL PUEBLO STA MA AJOLOAPAN)	0.00	0.00	137,766.00	137,766.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0349	GUADALUPE MENDOZA TENORIO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0350	MARGARITA RANGEL HERNANDEZ (ESCUELA PRIMARIA CONSTITUCION 1917)	0.00	0.00	48,900.63	48,900.63	0.00	0.00
2119	000000002	0000000000000000002	0001	0351	BIBIANO DE JESUS SANTOS (ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON)	0.00	0.00	36,450.00	36,450.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0352	MARIA LEONILA FERNANDEZ NOCHEBUENA (ESCUELA PRIMARIA AQUILES SERDAN)	0.00	0.00	33,400.00	33,400.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0353	JUAN CARLOS ARANDA BAUTISTA (ESCUELA PRIMARIA PROF MANUEL HINOJOSA GILES)	0.00	0.00	79,500.00	79,500.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0354	ELVIRA DOLORES JURADO FLORES (CTRO EDUC "DR GUSTAVO BAZ PRADA"	0.00	0.00	108,250.00	108,250.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0355	JUAN PABLO TORRES CRUCES	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0356	ELEAZAR NIETO PERALTA	0.00	0.00	25,000.00	25,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0357	JUAN ARTURO LEON SALAS	0.00	0.00	7,500.00	7,500.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0358	TANIA ALVAREZ ALCANTARA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0359	GABRIELA CLEMENTE SANTOS	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000000002	0001	0360	MARIA ELENA GUTIERREZ CORONILLA	0.00	0.00	26,000.00	26,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0361	SAMUEL HERNANDEZ CRUZ (SECRETARIA DEL AYUNTAMIENTO)	0.00	0.00	11,108.00	11,108.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0362	MARIA FERNANDA TORRES ESTRADA	0.00	0.00	8,438.75	8,438.75	0.00	0.00
2119	000000002	0000000000000000002	0001	0363	ELVIRA GALINDO HERNANDEZ	0.00	0.00	3,273.58	3,273.58	0.00	0.00
2119	000000002	0000000000000000002	0001	0364	SEMIRAMIS CHAVEZ VELAZQUEZ	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0365	VALENTIN ALCANTARA DE LA ROSA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0366	MARTHA GARCIDUEÑAS MUÑOZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0367	ADALBERTO LUNA MARTINEZ	0.00	0.00	21,000.00	21,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0368	RODOLFO MARTINEZ MAYA	0.00	0.00	21,208.20	21,208.20	0.00	0.00
2119	000000002	0000000000000000002	0001	0369	JULIANA CRUZ ALARCON	0.00	0.00	25,352.93	25,352.93	0.00	0.00
2119	000000002	0000000000000000002	0001	0370	LUIS MANUEL DEL RIO ESCARCEGA	0.00	0.00	26,774.36	26,774.36	0.00	0.00
2119	000000002	0000000000000000002	0001	0371	MIGUEL ANGEL CRUZ GACHUZ (PARROQUIA CRISTO REY)	0.00	0.00	851,840.57	851,840.57	0.00	0.00
2119	000000002	0000000000000000002	0001	0372	CAIRE MENDOZA RENE (CONVIVENCIA CRISTIANA AR)	0.00	0.00	200,000.00	200,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0373	ALEJANDRA GUADALUPE GALINDO BERTAUD	0.00	0.00	15,042.73	15,042.73	0.00	0.00
2119	000000002	0000000000000000002	0001	0374	JOSE EUGENIO CASTAÑEDA ESCOBEDO (NOTARIA NO. 211)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0375	DIANA BAUTISTA ACOSTA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0376	FRANCISCO TOMAS FUENTES RAMIREZ	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0378	JOSE RAUL RIVERO BAEZ	0.00	0.00	4,714.00	4,714.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0379	NERI ALMENDRA DURAN ESPINOSA	0.00	0.00	25,381.19	25,381.19	0.00	0.00
2119	000000002	0000000000000000002	0001	0381	GUADALUPE JAQUELINE TORRES CRUZ (ESCUELA PRIMARIA NARCISO MENDOZA)	0.00	0.00	401,060.00	401,060.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0382	AMERICA ANGELICA VADILLO MOSQUEDA (ESCUELA PRIMARIA CARMEN SERDAN)	0.00	0.00	257,060.00	257,060.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0383	PATRICIA HERNANDEZ RICARDO	0.00	0.00	680,000.00	680,000.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0384	JESUS GODINEZ CERRITO	0.00	0.00	0.00	990.00	0.00	990.00
2119	000000002	0000000000000000002	0002		ACREEDORES POR TRANSFERENCIAS (ADMON 2019-2021)	0.00	8,041.00	23,223,539.30	23,239,951.30	0.00	24,453.00
2119	000000002	0000000000000000002	0002	0015	PROMOTORA DE VIVIENDAS AS INTEGRALES CV	0.00	0.00	12,799.00	12,799.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0041	BBVA BANCOMER S.A.	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000002	0000000000000000002	0002	0046	ALBERTO MENDIETA ALARCON	0.00	651.00	651.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0047	RAFAEL GARCIA VALENCIA	0.00	447.00	0.00	0.00	0.00	447.00
2119	000000002	0000000000000000002	0002	0048	ODAPAS TECAMAC	0.00	0.00	4,326.30	4,326.30	0.00	0.00
2119	000000002	0000000000000000002	0002	0049	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TECAMAC	0.00	0.00	23,200,000.00	23,200,000.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0051	PALMIRA CORTES RAMIREZ	0.00	3,301.00	0.00	0.00	0.00	3,301.00
2119	000000002	0000000000000000002	0002	0052	ANDRES CARLOS VIESCA-NOTARIA 160	0.00	7,292.00	0.00	0.00	0.00	7,292.00
2119	000000002	0000000000000000002	0002	0053	MERCADO VILLASEÑOR CARLOS CESAR AUGUSTO	0.00	5,763.00	5,763.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0054	PALMIRA 6 S.A DE C.V	0.00	-11,413.00	0.00	22,826.00	0.00	11,413.00
2119	000000002	0000000000000000002	0003		BENEFICIARIOS DE PENSION ALIMENTICIA (2019-2021)	0.00	3,659.08	1,072,714.21	1,069,055.13	0.00	0.00
2119	000000002	0000000000000000002	0003	0001	MARIA ISABEL GIL REYES	0.00	0.00	16,014.65	16,014.65	0.00	0.00
2119	000000002	0000000000000000002	0003	0002	MARIA GABRIELA REVELES ROSALES	0.00	0.00	12,999.61	12,999.61	0.00	0.00
2119	000000002	0000000000000000002	0003	0003	MARIA ISABEL FLORES RODRIGUEZ	0.00	0.00	15,604.23	15,604.23	0.00	0.00
2119	000000002	0000000000000000002	0003	0004	MARIA DEL PILAR RODRIGUEZ ANGELES	0.00	0.00	8,460.90	8,460.90	0.00	0.00
2119	000000002	0000000000000000002	0003	0005	MONICA ELIZABETH TORRES MENCHACA	0.00	0.00	15,510.91	15,510.91	0.00	0.00
2119	000000002	0000000000000000002	0003	0006	LILIANA LOPEZ HERNANDEZ	0.00	0.00	30,504.08	30,504.08	0.00	0.00
2119	000000002	0000000000000000002	0003	0007	GLORIA MACARIA PORTILLO MENCHACA	0.00	0.00	9,532.53	9,532.53	0.00	0.00
2119	000000002	0000000000000000002	0003	0008	MA CATARINA ROJO LARA	0.00	0.00	21,070.04	21,070.04	0.00	0.00
2119	000000002	0000000000000000002	0003	0009	GUILLERMINA SUSANA PEREZ GAMIÑO	0.00	0.00	14,593.07	14,593.07	0.00	0.00
2119	000000002	0000000000000000002	0003	0010	LAURA MARICELA ROJO MARTINEZ	0.00	0.00	16,705.78	16,705.78	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000000002	0003	0011	YANIZ ELOISA SANCHEZ GONZALEZ	0.00	0.00	9,002.83	9,002.83	0.00	0.00
2119	000000002	0000000000000000002	0003	0013	MARTHA LYDIA ALARCON CONTRERAS	0.00	0.00	15,403.44	15,403.44	0.00	0.00
2119	000000002	0000000000000000002	0003	0014	SILVIA MARTINEZ LEON	0.00	0.00	12,568.80	12,568.80	0.00	0.00
2119	000000002	0000000000000000002	0003	0016	TERESA JUAREZ GARCIA	0.00	0.00	23,885.52	23,885.52	0.00	0.00
2119	000000002	0000000000000000002	0003	0017	MARIA DEL MONSERATH LOPEZ MARTINEZ	0.00	0.00	25,965.32	25,965.32	0.00	0.00
2119	000000002	0000000000000000002	0003	0018	BLANCA ESTELA SAN PEDRO ORTIZ	0.00	0.00	10,473.56	10,473.56	0.00	0.00
2119	000000002	0000000000000000002	0003	0019	SONIA LOPEZ BETANZO	0.00	0.00	6,946.60	6,946.60	0.00	0.00
2119	000000002	0000000000000000002	0003	0020	SONIA DORANTES HERNANDEZ	0.00	0.00	22,942.26	22,942.26	0.00	0.00
2119	000000002	0000000000000000002	0003	0021	ERICA SANCHEZ GARCIA	0.00	0.00	24,354.31	24,354.31	0.00	0.00
2119	000000002	0000000000000000002	0003	0022	BLANCA MARTINEZ CHAVEZ	0.00	0.00	19,095.10	19,095.10	0.00	0.00
2119	000000002	0000000000000000002	0003	0023	JULIA HERNANDEZ GONZALEZ	0.00	0.00	5,640.59	5,640.59	0.00	0.00
2119	000000002	0000000000000000002	0003	0024	NAYDA MARTINEZ MOYA	0.00	0.00	13,003.53	13,003.53	0.00	0.00
2119	000000002	0000000000000000002	0003	0025	ALEJANDRA PETRA GONZALEZ MONTILLA	0.00	0.00	9,011.85	9,011.85	0.00	0.00
2119	000000002	0000000000000000002	0003	0026	MONICA GONZALEZ VAZQUEZ	0.00	0.00	10,402.83	10,402.83	0.00	0.00
2119	000000002	0000000000000000002	0003	0027	LYDIA ARACELI BAUTISTA OLVERA	0.00	0.00	21,297.81	21,297.81	0.00	0.00
2119	000000002	0000000000000000002	0003	0028	NORMA MONTES DE OCA RENDON	0.00	0.00	11,085.28	11,085.28	0.00	0.00
2119	000000002	0000000000000000002	0003	0029	LAURA ADELA MENDOZA CONTRERAS	0.00	0.00	10,615.78	10,615.78	0.00	0.00
2119	000000002	0000000000000000002	0003	0030	MARIA ELIZABETH BERNABE VAZQUEZ	0.00	0.00	11,273.56	11,273.56	0.00	0.00
2119	000000002	0000000000000000002	0003	0031	MARIA GUADALUPE DE LA ROSA SOLORIO	0.00	0.00	13,520.36	13,520.36	0.00	0.00
2119	000000002	0000000000000000002	0003	0032	JANETH HERNANDEZ PARDINES	0.00	0.00	12,841.24	12,841.24	0.00	0.00
2119	000000002	0000000000000000002	0003	0033	MARIA LUCERO PATIÑO DIAZ	0.00	0.00	22,794.96	22,794.96	0.00	0.00
2119	000000002	0000000000000000002	0003	0034	BRISEIDA BEREDIS FLORES ACEVES	0.00	0.00	7,931.34	7,931.34	0.00	0.00
2119	000000002	0000000000000000002	0003	0035	FRANCISCO ROMAN MARTINEZ CASTELLANOS	0.00	0.00	10,091.96	10,091.96	0.00	0.00
2119	000000002	0000000000000000002	0003	0036	JESSICA JAZMIN MORALES SANTIAGO	0.00	0.00	9,273.57	9,273.57	0.00	0.00
2119	000000002	0000000000000000002	0003	0037	JAZMIN ROSAS GONZALEZ	0.00	0.00	17,481.51	17,481.51	0.00	0.00
2119	000000002	0000000000000000002	0003	0038	VERONICA CECILIA CAMARGO MARTINEZ	0.00	0.00	10,532.46	10,532.46	0.00	0.00
2119	000000002	0000000000000000002	0003	0039	JUDITH LLAQUELINE ESPINDOLA PAREDES	0.00	0.00	8,073.56	8,073.56	0.00	0.00
2119	000000002	0000000000000000002	0003	0040	NORMA GUADALUPE MENDEZ PALMA	0.00	0.00	9,923.70	9,923.70	0.00	0.00
2119	000000002	0000000000000000002	0003	0041	ANA ELBA RAMIREZ VELAZQUEZ	0.00	0.00	15,721.68	15,721.68	0.00	0.00
2119	000000002	0000000000000000002	0003	0042	ILSE NOEMI RAMIREZ RIVEROS	0.00	0.00	9,914.18	9,914.18	0.00	0.00
2119	000000002	0000000000000000002	0003	0044	IRENE HERNANDEZ HERNANDEZ	0.00	1,844.90	8,273.75	6,428.85	0.00	0.00
2119	000000002	0000000000000000002	0003	0045	ZABDI LOPEZ AMADOR	0.00	0.00	10,090.58	10,090.58	0.00	0.00
2119	000000002	0000000000000000002	0003	0046	JOSELIN HERNANDEZ CASTILLO	0.00	0.00	5,948.50	5,948.50	0.00	0.00
2119	000000002	0000000000000000002	0003	0047	ERIKA ALARCON CRUZ	0.00	0.00	7,931.34	7,931.34	0.00	0.00
2119	000000002	0000000000000000002	0003	0048	CYNTHIA GABRIELA AVALOS MENDEZ	0.00	0.00	12,199.63	12,199.63	0.00	0.00
2119	000000002	0000000000000000002	0003	0049	AARON EMANUEL MOCTEZUMA ZARCO	0.00	0.00	5,954.21	5,954.21	0.00	0.00
2119	000000002	0000000000000000002	0003	0050	CECILIA ZARCO HERNANDEZ	0.00	0.00	7,938.96	7,938.96	0.00	0.00
2119	000000002	0000000000000000002	0003	0051	JESSICA SICARDO GUTIERREZ	0.00	0.00	6,055.16	6,055.16	0.00	0.00
2119	000000002	0000000000000000002	0003	0052	ADRIANA ANGUIANO SOLIS	0.00	0.00	14,128.72	14,128.72	0.00	0.00
2119	000000002	0000000000000000002	0003	0053	ELVIA ELENA LOZANO CRUZ	0.00	0.00	9,002.83	9,002.83	0.00	0.00
2119	000000002	0000000000000000002	0003	0054	MARIA CONCEPCION DOMINGUEZ CORDERO	0.00	0.00	8,738.93	8,738.93	0.00	0.00
2119	000000002	0000000000000000002	0003	0055	MARIA IRMA SANCHEZ HERNANDEZ	0.00	0.00	19,816.61	19,816.61	0.00	0.00
2119	000000002	0000000000000000002	0003	0056	IVETTE MAGALLI CALVA LONGINO	0.00	0.00	8,073.56	8,073.56	0.00	0.00
2119	000000002	0000000000000000002	0003	0057	MIRIAM LIZBETH OREA OTERO	0.00	0.00	4,849.65	4,849.65	0.00	0.00
2119	000000002	0000000000000000002	0003	0058	MARIA ISABEL ESPEJO HERNANDEZ	0.00	0.00	10,941.94	10,941.94	0.00	0.00
2119	000000002	0000000000000000002	0003	0059	MARIA VIOLETA ARTEAGA JARAMILLO	0.00	0.00	13,302.32	13,302.32	0.00	0.00
2119	000000002	0000000000000000002	0003	0060	GRISelda VAZQUEZ RAMIREZ	0.00	0.00	10,198.46	10,198.46	0.00	0.00
2119	000000002	0000000000000000002	0003	0061	ELIAM EUNICE CABALLERO ORTIZ	0.00	0.00	8,463.47	8,463.47	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000000002	0003	0062	MARTHA PATRICIA HERNANDEZ PAZ	0.00	0.00	6,727.05	6,727.05	0.00	0.00
2119	000000002	0000000000000000002	0003	0063	GEORGINA POMPA VILLEGAS	0.00	0.00	7,520.53	7,520.53	0.00	0.00
2119	000000002	0000000000000000002	0003	0064	MARIA TERESA PELAYO MEDINA	0.00	0.00	11,482.70	11,482.70	0.00	0.00
2119	000000002	0000000000000000002	0003	0065	RAMON MANCILLA HERNANDEZ	0.00	0.00	5,368.71	5,368.71	0.00	0.00
2119	000000002	0000000000000000002	0003	0066	IRMA REDONDA MUÑOZ	0.00	0.00	12,110.35	12,110.35	0.00	0.00
2119	000000002	0000000000000000002	0003	0067	LAURA BERONICA MELCHOR FLORES	0.00	0.00	15,339.76	15,339.76	0.00	0.00
2119	000000002	0000000000000000002	0003	0068	PATRICIA YANETH NIEVES GUTIERREZ	0.00	0.00	8,408.82	8,408.82	0.00	0.00
2119	000000002	0000000000000000002	0003	0069	ERIKA ISABEL MELCHOR JANDETE	0.00	0.00	23,046.90	23,046.90	0.00	0.00
2119	000000002	0000000000000000002	0003	0070	VIVIANA ARREDONDO HERNANDEZ	0.00	0.00	8,775.50	8,775.50	0.00	0.00
2119	000000002	0000000000000000002	0003	0071	NANCY NAYELLI CALVO PAEZ	0.00	0.00	7,476.27	7,476.27	0.00	0.00
2119	000000002	0000000000000000002	0003	0072	BRENDA MORA CABRERA	0.00	1,814.18	4,691.61	2,877.43	0.00	0.00
2119	000000002	0000000000000000002	0003	0073	MIRIAM BELTRAN SALAZAR	0.00	0.00	14,769.66	14,769.66	0.00	0.00
2119	000000002	0000000000000000002	0003	0074	FABIOLA GUZMAN BARCENAS	0.00	0.00	10,507.17	10,507.17	0.00	0.00
2119	000000002	0000000000000000002	0003	0075	JORGE FRAGOSO GUTIERREZ	0.00	0.00	11,501.09	11,501.09	0.00	0.00
2119	000000002	0000000000000000002	0003	0076	LIZLETH GONZALEZ BARRON	0.00	0.00	8,731.34	8,731.34	0.00	0.00
2119	000000002	0000000000000000002	0003	0077	JESUS ALBERTO GOMEZ LOPEZ	0.00	0.00	7,352.13	7,352.13	0.00	0.00
2119	000000002	0000000000000000002	0003	0078	JONATHAN ABRAHAM GOMEZ LOPEZ	0.00	0.00	7,352.13	7,352.13	0.00	0.00
2119	000000002	0000000000000000002	0003	0079	ESTHER LOPEZ TREJO	0.00	0.00	7,352.13	7,352.13	0.00	0.00
2119	000000002	0000000000000000002	0003	0080	GUADALUPE STEPHANIA FLORES ESCOBAR	0.00	0.00	3,029.64	3,029.64	0.00	0.00
2119	000000002	0000000000000000002	0003	0081	MARCELA CRUZ JUAREZ	0.00	0.00	6,548.50	6,548.50	0.00	0.00
2119	000000002	0000000000000000002	0003	0082	JENNY CHAVEZ ORDOÑEZ	0.00	0.00	13,801.31	13,801.31	0.00	0.00
2119	000000002	0000000000000000002	0003	0083	MARIA LUISA GAMBOA ROJAS	0.00	0.00	11,028.52	11,028.52	0.00	0.00
2119	000000002	0000000000000000002	0003	0084	ORALIA FABIOLA CASAS MENDOZA	0.00	0.00	10,873.71	10,873.71	0.00	0.00
2119	000000002	0000000000000000002	0003	0085	ANGI KARINA RAMIREZ IBARRA	0.00	0.00	7,566.55	7,566.55	0.00	0.00
2119	000000002	0000000000000000002	0003	0086	GEOVANNA VIRIDIANA GUERRERO MORALES	0.00	0.00	14,128.72	14,128.72	0.00	0.00
2119	000000002	0000000000000000002	0003	0089	ANA KAREN HERNANDEZ CAMACHO	0.00	0.00	15,604.23	15,604.23	0.00	0.00
2119	000000002	0000000000000000002	0003	0090	ROSA ISELA SOTO ESPINOSA	0.00	0.00	6,752.13	6,752.13	0.00	0.00
2119	000000002	0000000000000000002	0003	0091	CINTIA YASMIN MARTINEZ BUENDIA	0.00	0.00	15,020.20	15,020.20	0.00	0.00
2119	000000002	0000000000000000002	0003	0092	MARIA GUADALUPE CARBAJAL GARNICA	0.00	0.00	14,008.45	14,008.45	0.00	0.00
2119	000000002	0000000000000000002	0003	0093	ANALLY MIRIAM AVELAR FRANCISCO	0.00	0.00	6,866.06	6,866.06	0.00	0.00
2119	000000002	0000000000000000002	0003	0094	KETSY YUKARY SANCHEZ PADILLA	0.00	0.00	6,727.05	6,727.05	0.00	0.00
2119	000000002	0000000000000000002	0003	0095	GABRIELA ZARATE GARCIA	0.00	0.00	11,781.54	11,781.54	0.00	0.00
2119	000000002	0000000000000000002	0003	0097	ROXANA PEREZ CARRIZALEZ	0.00	0.00	4,225.98	4,225.98	0.00	0.00
2119	000000002	0000000000000000002	0003	0098	JUDITH GUADALUPE MARTINEZ ARCOS	0.00	0.00	2,263.86	2,263.86	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	50,055,835.00	893,855.00	0.00	0.00	49,161,980.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	50,055,835.00	893,855.00	0.00	0.00	49,161,980.00
2221	000000001	0000000000000000001			BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	50,055,835.00	893,855.00	0.00	0.00	49,161,980.00
2221	000000001	0000000000000000001	0001		BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	50,055,835.00	893,855.00	0.00	0.00	49,161,980.00
TOTALES						969,894,219.82	207,326,250.09	951,553,794.23	1,380,416,632.76	569,646,084.46	235,940,953.26

BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER