



# DIF Municipal de Huichapan, Hidalgo

## Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta          | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|-----------------|----------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |                 |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1000            | ACTIVO                                                                                 | \$2,112,336.31 | \$0.00   | \$648,759.20 | \$664,580.89 | \$2,096,514.62 | \$0.00   |
| D    | 1100            | ACTIVO CIRCULANTE                                                                      | \$527,162.09   | \$0.00   | \$648,759.20 | \$664,580.89 | \$511,340.40   | \$0.00   |
| D    | 1110            | EFFECTIVO Y EQUIVALENTES                                                               | \$382,316.07   | \$0.00   | \$321,379.60 | \$337,201.29 | \$366,494.38   | \$0.00   |
| D    | 1111            | EFFECTIVO                                                                              | \$236.55       | \$0.00   | \$0.00       | \$0.00       | \$236.55       | \$0.00   |
| D    | 1111-02         | FONDOS FIJOS                                                                           | \$236.55       | \$0.00   | \$0.00       | \$0.00       | \$236.55       | \$0.00   |
| D    | 1111-02-2014    | FONDO FIJO 2014                                                                        | \$298.75       | \$0.00   | \$0.00       | \$0.00       | \$298.75       | \$0.00   |
| D    | 1111-02-2015    | FONDO FIJO 2015                                                                        | -\$2,496.07    | \$0.00   | \$0.00       | \$0.00       | -\$2,496.07    | \$0.00   |
| D    | 1111-02-2017    | FONDO FIJO 2017                                                                        | \$115.06       | \$0.00   | \$0.00       | \$0.00       | \$115.06       | \$0.00   |
| D    | 1111-02-2018    | FONDO FIJO 2018                                                                        | \$2,962.33     | \$0.00   | \$0.00       | \$0.00       | \$2,962.33     | \$0.00   |
| D    | 1111-02-2019    | FONDO FIJO 2019                                                                        | -\$880.07      | \$0.00   | \$0.00       | \$0.00       | -\$880.07      | \$0.00   |
| D    | 1111-02-2020    | FONDO FIJO 2020                                                                        | \$39.74        | \$0.00   | \$0.00       | \$0.00       | \$39.74        | \$0.00   |
| D    | 1111-02-2021    | FONDO FIJO 2021                                                                        | \$348.30       | \$0.00   | \$0.00       | \$0.00       | \$348.30       | \$0.00   |
| D    | 1111-02-2023    | FONFO FIJO 2023                                                                        | -\$54.21       | \$0.00   | \$0.00       | \$0.00       | -\$54.21       | \$0.00   |
| D    | 1111-02-2024    | FONDO FIJO 2024                                                                        | \$23.02        | \$0.00   | \$0.00       | \$0.00       | \$23.02        | \$0.00   |
| D    | 1111-02-2025    | FONDO FIJO 2025                                                                        | -\$120.30      | \$0.00   | \$0.00       | \$0.00       | -\$120.30      | \$0.00   |
| D    | 1112            | BANCOS/TESORERÍA                                                                       | \$382,079.52   | \$0.00   | \$321,379.60 | \$337,201.29 | \$366,257.83   | \$0.00   |
| D    | 1112-2014       | EJERCICIO 2014                                                                         | \$3,000.00     | \$0.00   | \$0.00       | \$0.00       | \$3,000.00     | \$0.00   |
| D    | 1112-2014-02    | BANAMEX                                                                                | \$3,000.00     | \$0.00   | \$0.00       | \$0.00       | \$3,000.00     | \$0.00   |
| D    | 1112-2014-02-01 | CTA 7948                                                                               | \$3,000.00     | \$0.00   | \$0.00       | \$0.00       | \$3,000.00     | \$0.00   |
| D    | 1112-2025       | EJERCICIO 2025                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1112-2025-02    | BANAMEX                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1112-2025-02-01 | CUENTA DIF 0485                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1112-2025-02-02 | UBR 8023                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1112-2025-02-04 | CUENTA CAIC 4945                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1112-2026       | Ejercicio 2026                                                                         | \$379,079.52   | \$0.00   | \$321,379.60 | \$337,201.29 | \$363,257.83   | \$0.00   |
| D    | 1112-2026-02    | BANAMEX                                                                                | \$379,079.52   | \$0.00   | \$321,379.60 | \$337,201.29 | \$363,257.83   | \$0.00   |
| D    | 1112-2026-02-01 | DIF 9242                                                                               | \$219,967.49   | \$0.00   | \$178,665.64 | \$201,035.52 | \$197,597.61   | \$0.00   |
| D    | 1112-2026-02-02 | UBR 9307                                                                               | \$120,399.11   | \$0.00   | \$23,927.55  | \$20,049.00  | \$124,277.66   | \$0.00   |
| D    | 1112-2026-02-03 | Alimentarios 9285                                                                      | \$22,055.97    | \$0.00   | \$96,993.95  | \$92,940.40  | \$26,109.52    | \$0.00   |
| D    | 1112-2026-02-04 | CAIC 9323                                                                              | \$16,656.95    | \$0.00   | \$21,792.46  | \$23,176.37  | \$15,273.04    | \$0.00   |
| D    | 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                            | \$144,846.02   | \$0.00   | \$327,379.60 | \$327,379.60 | \$144,846.02   | \$0.00   |
| D    | 1122            | CUENTAS POR COBRAR A CORTO PLAZO                                                       | \$0.00         | \$0.00   | \$178,759.00 | \$178,759.00 | \$0.00         | \$0.00   |
| D    | 1122-79         | Otros Ingresos                                                                         | \$0.00         | \$0.00   | \$226.00     | \$226.00     | \$0.00         | \$0.00   |
| D    | 1122-79-01      | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$226.00     | \$226.00     | \$0.00         | \$0.00   |
| D    | 1122-91         | Transferencias Internas y Asignaciones al Sector Público                               | \$0.00         | \$0.00   | \$178,533.00 | \$178,533.00 | \$0.00         | \$0.00   |
| D    | 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                             | \$144,846.03   | \$0.00   | \$6,000.00   | \$6,000.00   | \$144,846.03   | \$0.00   |
| D    | 1123-2012       | EJERCICIO 2012                                                                         | \$109.17       | \$0.00   | \$0.00       | \$0.00       | \$109.17       | \$0.00   |
| D    | 1123-2012-02    | BANAMEX COMISIONES BANCARIAS                                                           | \$109.17       | \$0.00   | \$0.00       | \$0.00       | \$109.17       | \$0.00   |
| D    | 1123-2015       | EJERCICIO 2015                                                                         | \$625.32       | \$0.00   | \$0.00       | \$0.00       | \$625.32       | \$0.00   |
| D    | 1123-2015-02    | JOSE LUIS GUERRERO SOTO                                                                | \$276.15       | \$0.00   | \$0.00       | \$0.00       | \$276.15       | \$0.00   |

|   |               |                                                    |                |        |              |              |                |        |
|---|---------------|----------------------------------------------------|----------------|--------|--------------|--------------|----------------|--------|
| D | 1123-2015-03  | BANAMEX COMISIONES BANCARIAS                       | \$349.17       | \$0.00 | \$0.00       | \$0.00       | \$349.17       | \$0.00 |
| D | 1123-2016     | EJERCICIO 2016                                     | \$3,079.79     | \$0.00 | \$0.00       | \$0.00       | \$3,079.79     | \$0.00 |
| D | 1123-2016-03  | BANAMEX COMISIONES BANCARIAS                       | \$3,079.79     | \$0.00 | \$0.00       | \$0.00       | \$3,079.79     | \$0.00 |
| D | 1123-2017     | EJERCICIO 2017                                     | \$34,144.37    | \$0.00 | \$0.00       | \$0.00       | \$34,144.37    | \$0.00 |
| D | 1123-2017-03  | BANAMEX COMISIONES BANCARIAS                       | \$5,481.00     | \$0.00 | \$0.00       | \$0.00       | \$5,481.00     | \$0.00 |
| D | 1123-2017-04  | IRMA ZAMUDIO GONZALEZ                              | \$219.00       | \$0.00 | \$0.00       | \$0.00       | \$219.00       | \$0.00 |
| D | 1123-2017-05  | JOSE LUIS GUERRERO SOTO                            | \$13,000.00    | \$0.00 | \$0.00       | \$0.00       | \$13,000.00    | \$0.00 |
| D | 1123-2017-06  | ARIADNA CRUZ MAGOS                                 | \$8,514.32     | \$0.00 | \$0.00       | \$0.00       | \$8,514.32     | \$0.00 |
| D | 1123-2017-07  | FELIX LEONARDO BADILLO AVILA (3B)                  | \$1,272.00     | \$0.00 | \$0.00       | \$0.00       | \$1,272.00     | \$0.00 |
| D | 1123-2017-08  | GRISELDA HERNANDEZ GARCIA                          | \$5,658.05     | \$0.00 | \$0.00       | \$0.00       | \$5,658.05     | \$0.00 |
| D | 1123-2018     | EJERCICIO 2018                                     | \$12,154.20    | \$0.00 | \$0.00       | \$0.00       | \$12,154.20    | \$0.00 |
| D | 1123-2018-02  | GRISELDA HERNANDEZ GARCIA                          | \$51.00        | \$0.00 | \$0.00       | \$0.00       | \$51.00        | \$0.00 |
| D | 1123-2018-05  | INSTITUTO NACIONAL DE CARDIOLOGIA IGNACIO CHAVEZ   | \$0.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | \$0.00 |
| D | 1123-2018-06  | GOBIERNO DEL ESTADO DE HIDALGO                     | \$4,917.00     | \$0.00 | \$0.00       | \$0.00       | \$4,917.00     | \$0.00 |
| D | 1123-2018-07  | COMISIONES BANCARIAS 2018                          | \$7,186.20     | \$0.00 | \$0.00       | \$0.00       | \$7,186.20     | \$0.00 |
| D | 1123-2019     | EJERCICIO 2019                                     | \$62,327.21    | \$0.00 | \$0.00       | \$0.00       | \$62,327.21    | \$0.00 |
| D | 1123-2019-01  | COMISIONES BANCARIAS                               | \$7,570.93     | \$0.00 | \$0.00       | \$0.00       | \$7,570.93     | \$0.00 |
| D | 1123-2019-02  | SERVICIO PARADOR SANTA BARBARA SA DE CV            | \$0.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | \$0.00 |
| D | 1123-2019-04  | SISTEMA PARA EL DESARROLO INTEGRAL DE LA FAMILIA   | \$10,948.00    | \$0.00 | \$0.00       | \$0.00       | \$10,948.00    | \$0.00 |
| D | 1123-2019-09  | CESAR JIMENEZ MARTINEZ                             | \$0.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | \$0.00 |
| D | 1123-2019-10  | ESTELA MEJIA MEJIA                                 | \$937.00       | \$0.00 | \$0.00       | \$0.00       | \$937.00       | \$0.00 |
| D | 1123-2019-11  | DOMINGO OSORIA RUIZ                                | \$42,871.28    | \$0.00 | \$0.00       | \$0.00       | \$42,871.28    | \$0.00 |
| D | 1123-2020     | EJERCICIO 2020                                     | \$9,785.52     | \$0.00 | \$0.00       | \$0.00       | \$9,785.52     | \$0.00 |
| D | 1123-2020-01  | COMISIONES BANCARIAS                               | \$7,432.52     | \$0.00 | \$0.00       | \$0.00       | \$7,432.52     | \$0.00 |
| D | 1123-2020-03  | NUEVO ELEKTRA DEL MILENIO SA DE CV                 | \$1,399.00     | \$0.00 | \$0.00       | \$0.00       | \$1,399.00     | \$0.00 |
| D | 1123-2020-12  | HOSPITAL GENERAL DE MEXICO                         | \$954.00       | \$0.00 | \$0.00       | \$0.00       | \$954.00       | \$0.00 |
| D | 1123-2021     | COMISIONES BANCARIAS 2021                          | \$3,897.80     | \$0.00 | \$0.00       | \$0.00       | \$3,897.80     | \$0.00 |
| D | 1123-2021-01  | COMISIONES BANCARIAS 2021                          | \$3,897.20     | \$0.00 | \$0.00       | \$0.00       | \$3,897.20     | \$0.00 |
| D | 1123-2021-03  | SISTEMA DIF HIDALGO                                | \$0.60         | \$0.00 | \$0.00       | \$0.00       | \$0.60         | \$0.00 |
| D | 1123-2022     | EJERCICIO 2022                                     | \$143.84       | \$0.00 | \$0.00       | \$0.00       | \$143.84       | \$0.00 |
| D | 1123-2022-02  | LABORATORIO DE ANALISIS CLINICOS CEBALLOS SA DE CV | \$143.84       | \$0.00 | \$0.00       | \$0.00       | \$143.84       | \$0.00 |
| D | 1123-2023     | DEUDORES DIVERSOS 2023                             | \$6,578.81     | \$0.00 | \$6,000.00   | \$0.00       | \$12,578.81    | \$0.00 |
| D | 1123-2023-01  | CARPA                                              | \$6,090.00     | \$0.00 | \$6,000.00   | \$0.00       | \$12,090.00    | \$0.00 |
| D | 1123-2023-02  | JOSE LUIS MALDINADO GONZALEZ                       | \$488.81       | \$0.00 | \$0.00       | \$0.00       | \$488.81       | \$0.00 |
| D | 1123-2025     | EJERCICIO 2025                                     | \$12,000.00    | \$0.00 | \$0.00       | \$6,000.00   | \$6,000.00     | \$0.00 |
| D | 1123-2025-01  | Eduardo Yerena Capistran                           | \$12,000.00    | \$0.00 | \$0.00       | \$6,000.00   | \$6,000.00     | \$0.00 |
| D | 1124          | INGRESOS POR RECUPERAR A CORTO PLAZO               | -\$0.01        | \$0.00 | \$142,620.60 | \$142,620.60 | -\$0.01        | \$0.00 |
| D | 1124-51       | ** FALTA NOMBRE **                                 | \$0.00         | \$0.00 | \$142,620.60 | \$142,620.60 | \$0.00         | \$0.00 |
| D | 1124-51-01    | Productos                                          | \$0.00         | \$0.00 | \$142,620.60 | \$142,620.60 | \$0.00         | \$0.00 |
| D | 1124-61       | ** FALTA NOMBRE **                                 | -\$0.01        | \$0.00 | \$0.00       | \$0.00       | -\$0.01        | \$0.00 |
| D | 1124-61-09    | Otros Aprovechamientos                             | -\$0.01        | \$0.00 | \$0.00       | \$0.00       | -\$0.01        | \$0.00 |
| D | 1200          | ACTIVO NO CIRCULANTE                               | \$1,585,174.22 | \$0.00 | \$0.00       | \$0.00       | \$1,585,174.22 | \$0.00 |
| D | 1240          | BIENES MUEBLES                                     | \$1,470,414.02 | \$0.00 | \$0.00       | \$0.00       | \$1,470,414.02 | \$0.00 |
| D | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$669,385.37   | \$0.00 | \$0.00       | \$0.00       | \$669,385.37   | \$0.00 |
| D | 1241-1        | Muebles de Oficina y Estantería                    | \$329,622.52   | \$0.00 | \$0.00       | \$0.00       | \$329,622.52   | \$0.00 |
| D | 1241-1-01     | ESCRITORIOS                                        | \$156,820.34   | \$0.00 | \$0.00       | \$0.00       | \$156,820.34   | \$0.00 |
| D | 1241-1-01-001 | ESCRITORIOS                                        | \$156,820.34   | \$0.00 | \$0.00       | \$0.00       | \$156,820.34   | \$0.00 |
| D | 1241-1-511001 | Muebles de oficina y estantería                    | \$172,802.18   | \$0.00 | \$0.00       | \$0.00       | \$172,802.18   | \$0.00 |
| D | 1241-2        | Muebles, Excepto de Oficina y Estantería           | \$6,897.01     | \$0.00 | \$0.00       | \$0.00       | \$6,897.01     | \$0.00 |
| D | 1241-2-01     | HORNOS Y ESTUFAS                                   | \$6,897.01     | \$0.00 | \$0.00       | \$0.00       | \$6,897.01     | \$0.00 |

|   |               |                                                                                       |              |              |              |              |              |              |
|---|---------------|---------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| D | 1241-2-01-001 | HORNO DE MICROONDAS                                                                   | \$1,398.00   | \$0.00       | \$0.00       | \$0.00       | \$1,398.00   | \$0.00       |
| D | 1241-2-01-002 | ESTUFAS                                                                               | \$5,499.01   | \$0.00       | \$0.00       | \$0.00       | \$5,499.01   | \$0.00       |
| D | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información                                  | \$331,566.84 | \$0.00       | \$0.00       | \$0.00       | \$331,566.84 | \$0.00       |
| D | 1241-3-01     | EQUIPO DE COMPUTO                                                                     | \$55,801.04  | \$0.00       | \$0.00       | \$0.00       | \$55,801.04  | \$0.00       |
| D | 1241-3-01-001 | COMPUTADORA SAMSUNG CON IMPRESORA                                                     | \$8,676.00   | \$0.00       | \$0.00       | \$0.00       | \$8,676.00   | \$0.00       |
| D | 1241-3-01-002 | MULTIFUNCIONAL HP M1132MPF                                                            | \$1,999.00   | \$0.00       | \$0.00       | \$0.00       | \$1,999.00   | \$0.00       |
| D | 1241-3-01-003 | COMPUTADORA COMPAQ PRESARIO                                                           | \$5,299.00   | \$0.00       | \$0.00       | \$0.00       | \$5,299.00   | \$0.00       |
| D | 1241-3-01-004 | COMPUTADORA COMPAC ALIMENTA                                                           | \$5,799.00   | \$0.00       | \$0.00       | \$0.00       | \$5,799.00   | \$0.00       |
| D | 1241-3-01-005 | COMPUTADORA PENTIUM DUAL                                                              | \$14,336.00  | \$0.00       | \$0.00       | \$0.00       | \$14,336.00  | \$0.00       |
| D | 1241-3-01-006 | OTROS EQUIPOS DE COMPUTO                                                              | \$13,080.04  | \$0.00       | \$0.00       | \$0.00       | \$13,080.04  | \$0.00       |
| D | 1241-3-01-007 | MULTIFUNCIONAL                                                                        | \$6,612.00   | \$0.00       | \$0.00       | \$0.00       | \$6,612.00   | \$0.00       |
| D | 1241-3-515001 | ADQUISICIÓN DE EQUIPO DE COMPUTO                                                      | \$275,765.80 | \$0.00       | \$0.00       | \$0.00       | \$275,765.80 | \$0.00       |
| D | 1241-9        | Otros Mobiliarios y Equipos de Administración                                         | \$1,299.00   | \$0.00       | \$0.00       | \$0.00       | \$1,299.00   | \$0.00       |
| D | 1241-9-519001 | Equipo de Administración                                                              | \$1,299.00   | \$0.00       | \$0.00       | \$0.00       | \$1,299.00   | \$0.00       |
| D | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$554,532.98 | \$0.00       | \$0.00       | \$0.00       | \$554,532.98 | \$0.00       |
| D | 1242-1        | Equipos y Aparatos Audiovisuales                                                      | \$102,377.46 | \$0.00       | \$0.00       | \$0.00       | \$102,377.46 | \$0.00       |
| D | 1242-1-01     | PROYECTORES Y PANTALLAS                                                               | \$9,372.80   | \$0.00       | \$0.00       | \$0.00       | \$9,372.80   | \$0.00       |
| D | 1242-1-01-001 | PROYECTOR Y PANTALLA                                                                  | \$9,372.80   | \$0.00       | \$0.00       | \$0.00       | \$9,372.80   | \$0.00       |
| D | 1242-1-02     | EQUIPOS DE SONIDO                                                                     | \$699.00     | \$0.00       | \$0.00       | \$0.00       | \$699.00     | \$0.00       |
| D | 1242-1-02-001 | RADIO GRABADORA                                                                       | \$699.00     | \$0.00       | \$0.00       | \$0.00       | \$699.00     | \$0.00       |
| D | 1242-1-521001 | Equipos y aparatos audiovisuales                                                      | \$92,305.66  | \$0.00       | \$0.00       | \$0.00       | \$92,305.66  | \$0.00       |
| D | 1242-3        | Cámaras Fotográficas y de Video                                                       | \$2,440.92   | \$0.00       | \$0.00       | \$0.00       | \$2,440.92   | \$0.00       |
| D | 1242-3-01     | CAMARAS FOTOGRAFICAS                                                                  | \$2,440.92   | \$0.00       | \$0.00       | \$0.00       | \$2,440.92   | \$0.00       |
| D | 1242-3-01-001 | CAMARA FOTOGRAFICA                                                                    | \$2,440.92   | \$0.00       | \$0.00       | \$0.00       | \$2,440.92   | \$0.00       |
| D | 1242-9        | Otro Mobiliario y Equipo Educacional y Recreativo                                     | \$449,714.60 | \$0.00       | \$0.00       | \$0.00       | \$449,714.60 | \$0.00       |
| D | 1242-9-529001 | Equipo Educacional y Recreativo                                                       | \$449,714.60 | \$0.00       | \$0.00       | \$0.00       | \$449,714.60 | \$0.00       |
| D | 1243          | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$230,787.68 | \$0.00       | \$0.00       | \$0.00       | \$230,787.68 | \$0.00       |
| D | 1243-1        | Equipo Médico y de Laboratorio                                                        | \$230,787.68 | \$0.00       | \$0.00       | \$0.00       | \$230,787.68 | \$0.00       |
| D | 1243-1-01     | BASCULAS                                                                              | \$4,729.00   | \$0.00       | \$0.00       | \$0.00       | \$4,729.00   | \$0.00       |
| D | 1243-1-01-001 | BASCULA DIGITAL                                                                       | \$4,729.00   | \$0.00       | \$0.00       | \$0.00       | \$4,729.00   | \$0.00       |
| D | 1243-1-531001 | EQUIPO MEDICO Y DE LABORATORIO                                                        | \$226,058.68 | \$0.00       | \$0.00       | \$0.00       | \$226,058.68 | \$0.00       |
| D | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$15,707.99  | \$0.00       | \$0.00       | \$0.00       | \$15,707.99  | \$0.00       |
| D | 1246-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$12,446.99  | \$0.00       | \$0.00       | \$0.00       | \$12,446.99  | \$0.00       |
| D | 1246-4-01     | CALENTADORES                                                                          | \$12,446.99  | \$0.00       | \$0.00       | \$0.00       | \$12,446.99  | \$0.00       |
| D | 1246-4-01-001 | CALENTADORES                                                                          | \$12,446.99  | \$0.00       | \$0.00       | \$0.00       | \$12,446.99  | \$0.00       |
| D | 1246-5        | Equipo de Comunicación y Telecomunicación                                             | \$1,207.00   | \$0.00       | \$0.00       | \$0.00       | \$1,207.00   | \$0.00       |
| D | 1246-5-01     | TELEFONOS                                                                             | \$1,207.00   | \$0.00       | \$0.00       | \$0.00       | \$1,207.00   | \$0.00       |
| D | 1246-5-01-001 | TELEFONOS                                                                             | \$1,207.00   | \$0.00       | \$0.00       | \$0.00       | \$1,207.00   | \$0.00       |
| D | 1246-9        | Otros Equipos                                                                         | \$2,054.00   | \$0.00       | \$0.00       | \$0.00       | \$2,054.00   | \$0.00       |
| D | 1246-9-569001 | ADQUISICIÓN DE OTROS EQUIPOS                                                          | \$2,054.00   | \$0.00       | \$0.00       | \$0.00       | \$2,054.00   | \$0.00       |
| D | 1250          | ACTIVOS INTANGIBLES                                                                   | \$114,760.20 | \$0.00       | \$0.00       | \$0.00       | \$114,760.20 | \$0.00       |
| D | 1251          | SOFTWARE                                                                              | \$37,600.00  | \$0.00       | \$0.00       | \$0.00       | \$37,600.00  | \$0.00       |
| D | 1251-591001   | ADQUISICION DE SOFTWARE                                                               | \$37,600.00  | \$0.00       | \$0.00       | \$0.00       | \$37,600.00  | \$0.00       |
| D | 1254          | LICENCIAS                                                                             | \$77,160.20  | \$0.00       | \$0.00       | \$0.00       | \$77,160.20  | \$0.00       |
| D | 1254-1        | Licencias Informáticas e Intelectuales                                                | \$77,160.20  | \$0.00       | \$0.00       | \$0.00       | \$77,160.20  | \$0.00       |
| D | 1254-1-597001 | Licencias informáticas e intelectuales                                                | \$77,160.20  | \$0.00       | \$0.00       | \$0.00       | \$77,160.20  | \$0.00       |
| A | 2000          | PASIVO                                                                                | \$0.00       | \$134,342.09 | \$337,201.29 | \$337,201.29 | \$0.00       | \$134,342.09 |
| A | 2100          | PASIVO CIRCULANTE                                                                     | \$0.00       | \$134,342.09 | \$337,201.29 | \$337,201.29 | \$0.00       | \$134,342.09 |
| A | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                                       | \$0.00       | \$134,342.09 | \$337,201.29 | \$337,201.29 | \$0.00       | \$134,342.09 |

|   |               |                                                                         |        |             |              |              |        |             |
|---|---------------|-------------------------------------------------------------------------|--------|-------------|--------------|--------------|--------|-------------|
| A | 2110-0001     | ACREEDORES DIVERSOS                                                     | \$0.00 | \$838.00    | \$0.00       | \$0.00       | \$0.00 | \$838.00    |
| A | 2110-0001-001 | ARIADNA MAGOS CRUZ                                                      | \$0.00 | \$578.00    | \$0.00       | \$0.00       | \$0.00 | \$578.00    |
| A | 2110-0001-002 | CITY BANAMEX INSTITUCION DE CREDITO                                     | \$0.00 | \$210.00    | \$0.00       | \$0.00       | \$0.00 | \$210.00    |
| A | 2110-0001-005 | IDOLID COBARRUBIAS COBARRUBIAS                                          | \$0.00 | \$50.00     | \$0.00       | \$0.00       | \$0.00 | \$50.00     |
| A | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                            | \$0.00 | \$120.42    | \$0.00       | \$0.00       | \$0.00 | \$120.42    |
| A | 2111-0        | Servicios Personales por Pagar a Corto Plazo                            | \$0.00 | \$120.42    | \$0.00       | \$0.00       | \$0.00 | \$120.42    |
| A | 2111-0-113001 | Sueldos                                                                 | \$0.00 | \$120.42    | \$0.00       | \$0.00       | \$0.00 | \$120.42    |
| A | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                     | \$0.00 | \$36,576.29 | \$252,221.73 | \$252,221.73 | \$0.00 | \$36,576.29 |
| A | 2112-0        | Proveedores por Pagar a Corto Plazo                                     | \$0.00 | \$36,563.50 | \$252,221.73 | \$252,221.73 | \$0.00 | \$36,563.50 |
| A | 2112-0-000001 | JOSE LUIS GUERRERO SOTO                                                 | \$0.00 | \$55.06     | \$0.00       | \$0.00       | \$0.00 | \$55.06     |
| A | 2112-0-000006 | ANGEL RODRIGUEZ HERNANDEZ                                               | \$0.00 | -\$0.01     | \$0.00       | \$0.00       | \$0.00 | -\$0.01     |
| A | 2112-0-000008 | CLEMENTINA HERNANDEZ SANCHEZ                                            | \$0.00 | \$0.00      | \$3,000.00   | \$3,000.00   | \$0.00 | \$0.00      |
| A | 2112-0-000010 | IRMA MENDOZA HERNANDEZ                                                  | \$0.00 | -\$0.01     | \$0.00       | \$0.00       | \$0.00 | -\$0.01     |
| A | 2112-0-000014 | TELEFONOS DE MEXICO S A B DE C V                                        | \$0.00 | -\$1.00     | \$0.00       | \$0.00       | \$0.00 | -\$1.00     |
| A | 2112-0-000015 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00      | \$92,940.40  | \$92,940.40  | \$0.00 | \$0.00      |
| A | 2112-0-000018 | NUEVA WALMART DE MEXICO S DE RL DE CV                                   | \$0.00 | \$0.01      | \$655.87     | \$655.87     | \$0.00 | \$0.01      |
| A | 2112-0-000022 | JOSEFINA RAMIREZ HERNANDEZ                                              | \$0.00 | \$0.01      | \$1,131.00   | \$1,131.00   | \$0.00 | \$0.01      |
| A | 2112-0-000030 | CADENA COMERCIAL OXOX, S.A. DE C.V.                                     | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000037 | FELIX LEONARDO BADILLO AVILA                                            | \$0.00 | \$0.00      | \$2,080.80   | \$2,080.80   | \$0.00 | \$0.00      |
| A | 2112-0-000042 | EQUIPOS INTERFERENCIALES DE MEXICO S.A DE C.V.                          | \$0.00 | -\$706.34   | \$0.00       | \$0.00       | \$0.00 | -\$706.34   |
| A | 2112-0-000065 | ANTONIO MUÑOZ BARRERA                                                   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000070 | ERNESTO TREJO ALVAREZ                                                   | \$0.00 | \$0.00      | \$2,679.41   | \$2,679.41   | \$0.00 | \$0.00      |
| A | 2112-0-000093 | RAUL ESQUIVEL VARGAS                                                    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000097 | SERVICIO PARADOR SANTA BARBARA SA DE CV                                 | \$0.00 | \$0.19      | \$64,144.25  | \$64,144.25  | \$0.00 | \$0.19      |
| A | 2112-0-000111 | MARIA DEL PILAR MEDINA CARRANZA                                         | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000112 | GOBIERNO DEL ESTADO DE HIDALGO                                          | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000121 | JOSE CARLOS GUZMAN CHAVEZ                                               | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000132 | MARIA SUSANA REYES JERMAN                                               | \$0.00 | \$42,871.28 | \$0.00       | \$0.00       | \$0.00 | \$42,871.28 |
| A | 2112-0-000137 | CESAR VACA HERNANDEZ                                                    | \$0.00 | \$0.01      | \$0.00       | \$0.00       | \$0.00 | \$0.01      |
| A | 2112-0-000155 | ROMAN ARTEAGA ANGELES                                                   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000156 | FONDO NACIONAL DE INFRAESTRUCTURA                                       | \$0.00 | \$0.00      | \$904.00     | \$904.00     | \$0.00 | \$0.00      |
| A | 2112-0-000161 | OPERADORA OMX, SA DE CV                                                 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000170 | GRUPO QL, SA DE CV                                                      | \$0.00 | \$0.00      | \$826.00     | \$826.00     | \$0.00 | \$0.00      |
| A | 2112-0-000178 | ALBERTO ARREOLA PEREZ                                                   | \$0.00 | \$0.00      | \$3,374.00   | \$3,374.00   | \$0.00 | \$0.00      |
| A | 2112-0-000201 | MARIA DEL ROSARIO SANCHEZ GONZALEZ                                      | \$0.00 | \$0.00      | \$1,650.08   | \$1,650.08   | \$0.00 | \$0.00      |
| A | 2112-0-000227 | TANIA KAREN MIRANDA GONZALEZ                                            | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000229 | RESTAURANTES ADMX S. DE R.L. DE C.V.                                    | \$0.00 | \$0.00      | \$522.00     | \$522.00     | \$0.00 | \$0.00      |
| A | 2112-0-000248 | PREMIUM RESTAURANT BRANDS S DE RL DE CV                                 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000269 | ELECTRONICA SJR SA DE CV                                                | \$0.00 | \$0.01      | \$0.00       | \$0.00       | \$0.00 | \$0.01      |
| A | 2112-0-000282 | ROXANA NAVARRETE ROJAS                                                  | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000299 | HUGO GRANJENO ALVAREZ                                                   | \$0.00 | \$0.08      | \$0.00       | \$0.00       | \$0.00 | \$0.08      |
| A | 2112-0-000332 | ABARROTES CASA VARGAS SA DE CV                                          | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000334 | MARIA MERCEDES MEJIA ORTEGA                                             | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000370 | MOISES AUSTRIA AMARO                                                    | \$0.00 | \$0.00      | \$152.00     | \$152.00     | \$0.00 | \$0.00      |
| A | 2112-0-000384 | COPIZZA. S. DE R.L. DE C.V.                                             | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-0-000387 | ROSA GUTIERREZ CORONA                                                   | \$0.00 | -\$0.20     | \$3,413.80   | \$3,413.80   | \$0.00 | -\$0.20     |
| A | 2112-0-000394 | OMAR GARCIA TREJO                                                       | \$0.00 | \$1.00      | \$1,940.68   | \$1,940.68   | \$0.00 | \$1.00      |
| A | 2112-0-000414 | OINK TACOS&CARNITAS T&O                                                 | \$0.00 | \$0.00      | \$645.00     | \$645.00     | \$0.00 | \$0.00      |
| A | 2112-0-000417 | HULUX TELECOMUNICACIONES                                                | \$0.00 | \$0.01      | \$700.00     | \$700.00     | \$0.00 | \$0.01      |

|   |               |                                                                             |        |             |             |             |        |             |
|---|---------------|-----------------------------------------------------------------------------|--------|-------------|-------------|-------------|--------|-------------|
| A | 2112-0-000430 | MIGUEL ANGEL CAMACHO AGUILAR                                                | \$0.00 | \$0.80      | \$0.00      | \$0.00      | \$0.00 | \$0.80      |
| A | 2112-0-000434 | ARGAB&ASOCIADOS                                                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000442 | JOSÉ RAMIREZ VILLEDA                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000449 | JUAN ANTONIO MORALES GUERRERO                                               | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000466 | JORGE IVAN CABRERA DOMINGUEZ                                                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000470 | AUTOZONE DE MEXICO                                                          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000487 | JESUS AGAPITO CRUZ PALACIOS                                                 | \$0.00 | \$0.00      | \$2,100.00  | \$2,100.00  | \$0.00 | \$0.00      |
| A | 2112-0-000491 | DANIEL DE JESUS REYES CASTILLO                                              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000492 | CANDIDO ABRAHAM HERNANDEZ HUERTA                                            | \$0.00 | \$0.00      | \$37,480.00 | \$37,480.00 | \$0.00 | \$0.00      |
| A | 2112-0-000493 | CASA DE PAPELERIA M                                                         | \$0.00 | \$0.00      | \$23,347.45 | \$23,347.45 | \$0.00 | \$0.00      |
| A | 2112-0-000498 | DAVID BADILLO PEREZ                                                         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000512 | SALVADOR GARCIA OTERO                                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-000521 | FARA PANIFICADORA MIDAS                                                     | \$0.00 | \$0.00      | \$273.99    | \$273.99    | \$0.00 | \$0.00      |
| A | 2112-0-001529 | SERGIO GARCIA BECERRIL                                                      | \$0.00 | \$0.00      | \$4,524.00  | \$4,524.00  | \$0.00 | \$0.00      |
| A | 2112-0-004532 | MARGARITA CHAVEZ HERNANDEZ                                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004537 | CONCESIONARIA DE VIAS TRONCALES                                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004538 | JOSE ANTONIO HERNANDEZ VILLEDA                                              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004539 | MERCEDES TREJO RESENDIZ                                                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004541 | JOSE VARGAS ACOSTA                                                          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004543 | ELIUD PEREZ VARA                                                            | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004545 | CONCESIONARIA AUTOPISTA CARDEL - POZA RICA                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004546 | GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004547 | AUTOVIA NECAXA - TIHUATLAN                                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004548 | COMPAÑIA SANTA MARIA                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004549 | CAMINOS Y PUENTES FEDERALES                                                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004550 | ANELRO                                                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004551 | TRANSFORMADORA INTERNACIONAL DE ALIMENTOS NUTRITIVOS                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004552 | JK BURGERS                                                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004553 | MARLIN GASTRONOMIA                                                          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-0-004554 | JUANA IVETTE ROSAS GUTIERREZ                                                | \$0.00 | \$0.00      | \$943.00    | \$943.00    | \$0.00 | \$0.00      |
| A | 2112-0-004555 | PREMIER CAESARS                                                             | \$0.00 | \$0.00      | \$316.00    | \$316.00    | \$0.00 | \$0.00      |
| A | 2112-0-004556 | WENFEI QIU                                                                  | \$0.00 | \$0.00      | \$145.00    | \$145.00    | \$0.00 | \$0.00      |
| A | 2112-0-004557 | SERGIO HERNANDEZ GARCIA                                                     | \$0.00 | \$0.00      | \$153.00    | \$153.00    | \$0.00 | \$0.00      |
| A | 2112-0-004558 | CAR ONE SANJE                                                               | \$0.00 | \$0.00      | \$1,600.00  | \$1,600.00  | \$0.00 | \$0.00      |
| A | 2112-0-004559 | GUILLERMO MARCO ANTONIO MATAMOROS ZENEA                                     | \$0.00 | \$0.00      | \$580.00    | \$580.00    | \$0.00 | \$0.00      |
| A | 2112-0-296001 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE                        | \$0.00 | -\$40.00    | \$0.00      | \$0.00      | \$0.00 | -\$40.00    |
| A | 2112-0-341001 | PAGO POR COMISIONES BANCARIAS                                               | \$0.00 | -\$5,614.40 | \$0.00      | \$0.00      | \$0.00 | -\$5,614.40 |
| A | 2112-0-382001 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL                                  | \$0.00 | -\$3.00     | \$0.00      | \$0.00      | \$0.00 | -\$3.00     |
| A | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$12.79     | \$0.00      | \$0.00      | \$0.00 | \$12.79     |
| A | 2112-1-000045 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| A | 2112-1-000065 | ANTONIO MUÑOZ BARRERA                                                       | \$0.00 | \$12.00     | \$0.00      | \$0.00      | \$0.00 | \$12.00     |
| A | 2112-1-000262 | COSTCO DE MEXICO S.A DE C.V                                                 | \$0.00 | -\$0.05     | \$0.00      | \$0.00      | \$0.00 | -\$0.05     |
| A | 2112-1-000360 | LUIS MARTIN GARCIA CHAVERO                                                  | \$0.00 | -\$0.16     | \$0.00      | \$0.00      | \$0.00 | -\$0.16     |
| A | 2112-1-000368 | EDGAR FACUNDO GUERRERO RAMIREZ                                              | \$0.00 | \$1.00      | \$0.00      | \$0.00      | \$0.00 | \$1.00      |
| A | 2112-1-004540 | COMERCIALIZADORA LA BELLA AIROZA                                            | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |

|   |               |                                                      |        |                |             |             |        |                |
|---|---------------|------------------------------------------------------|--------|----------------|-------------|-------------|--------|----------------|
| A | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO     | \$0.00 | -\$1,007.33    | \$84,979.56 | \$84,979.56 | \$0.00 | -\$1,007.33    |
| A | 2115-414001   | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL       | \$0.00 | -\$10.74       | \$36,464.29 | \$36,464.29 | \$0.00 | -\$10.74       |
| A | 2115-414002   | PAGO POR APOYO A LA UBR                              | \$0.00 | \$3.91         | \$14,470.65 | \$14,470.65 | \$0.00 | \$3.91         |
| A | 2115-414003   | PAGO POR APOYO AL CAIC                               | \$0.00 | \$0.00         | \$19,552.57 | \$19,552.57 | \$0.00 | \$0.00         |
| A | 2115-414005   | PAGO POR APOYO AL ALBERGUE MUNICIPAL                 | \$0.00 | \$0.00         | \$702.00    | \$702.00    | \$0.00 | \$0.00         |
| A | 2115-414006   | PAGO POR APOYO A PILARES                             | \$0.00 | \$0.00         | \$5,823.55  | \$5,823.55  | \$0.00 | \$0.00         |
| A | 2115-441001   | PAGO POR AYUDAS SOCIALES A PERSONAS                  | \$0.00 | -\$1,000.50    | \$7,966.50  | \$7,966.50  | \$0.00 | -\$1,000.50    |
| A | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$99,533.03    | \$0.00      | \$0.00      | \$0.00 | \$99,533.03    |
| A | 2117-2014     | RETENCIONES 2014                                     | \$0.00 | \$52.20        | \$0.00      | \$0.00      | \$0.00 | \$52.20        |
| A | 2117-2014-01  | ISR SOBRE SUELDOS 2014                               | \$0.00 | \$52.20        | \$0.00      | \$0.00      | \$0.00 | \$52.20        |
| A | 2117-2016     | RETENCIONES 2016                                     | \$0.00 | \$18,709.72    | \$0.00      | \$0.00      | \$0.00 | \$18,709.72    |
| A | 2117-2016-02  | ISR SOBRE HONORARIOS                                 | \$0.00 | \$3,020.65     | \$0.00      | \$0.00      | \$0.00 | \$3,020.65     |
| A | 2117-2016-03  | I.S.R. POR ARENDAMIENTO                              | \$0.00 | \$15,689.07    | \$0.00      | \$0.00      | \$0.00 | \$15,689.07    |
| A | 2117-2017     | RETENCIONES 2017                                     | \$0.00 | \$13,100.00    | \$0.00      | \$0.00      | \$0.00 | \$13,100.00    |
| A | 2117-2017-02  | ISR SOBRE HONORARIOS                                 | \$0.00 | \$1,000.00     | \$0.00      | \$0.00      | \$0.00 | \$1,000.00     |
| A | 2117-2017-03  | ISR POR ARRENDAMIENTO                                | \$0.00 | \$12,100.00    | \$0.00      | \$0.00      | \$0.00 | \$12,100.00    |
| A | 2117-2018     | RETENCIONES 2018                                     | \$0.00 | \$13,000.00    | \$0.00      | \$0.00      | \$0.00 | \$13,000.00    |
| A | 2117-2018-03  | ISR POR ARRENDAMIENTO                                | \$0.00 | \$13,000.00    | \$0.00      | \$0.00      | \$0.00 | \$13,000.00    |
| A | 2117-2019     | RETENCIONES 2019                                     | \$0.00 | \$11,000.00    | \$0.00      | \$0.00      | \$0.00 | \$11,000.00    |
| A | 2117-2019-02  | ISR POR ARRENDAMIENTO                                | \$0.00 | \$11,000.00    | \$0.00      | \$0.00      | \$0.00 | \$11,000.00    |
| A | 2117-2020     | RETENCIONES 2020                                     | \$0.00 | \$13,200.00    | \$0.00      | \$0.00      | \$0.00 | \$13,200.00    |
| A | 2117-2020-02  | ISR POR ARRENDAMIENTO                                | \$0.00 | \$13,200.00    | \$0.00      | \$0.00      | \$0.00 | \$13,200.00    |
| A | 2117-2021     | RETENCIONES 2021                                     | \$0.00 | \$14,968.00    | \$0.00      | \$0.00      | \$0.00 | \$14,968.00    |
| A | 2117-2021-01  | ISR RETENIDO ARRENDAMIENTO                           | \$0.00 | \$14,968.00    | \$0.00      | \$0.00      | \$0.00 | \$14,968.00    |
| A | 2117-2022     | RENTENCIONES 2022                                    | \$0.00 | \$15,503.11    | \$0.00      | \$0.00      | \$0.00 | \$15,503.11    |
| A | 2117-2022-01  | I.S.R. RETENDIO ARRENDAMIENTO                        | \$0.00 | \$9,600.00     | \$0.00      | \$0.00      | \$0.00 | \$9,600.00     |
| A | 2117-2022-02  | RETENCIONES RESICO                                   | \$0.00 | \$5,903.11     | \$0.00      | \$0.00      | \$0.00 | \$5,903.11     |
| A | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$0.00 | -\$1,718.32    | \$0.00      | \$0.00      | \$0.00 | -\$1,718.32    |
| A | 2119-2018     | EJERCICIO 2018                                       | \$0.00 | -\$1,717.52    | \$0.00      | \$0.00      | \$0.00 | -\$1,717.52    |
| A | 2119-2018-03  | SUBSIDIO AL EMPLEO                                   | \$0.00 | -\$1,717.52    | \$0.00      | \$0.00      | \$0.00 | -\$1,717.52    |
| A | 2119-2020     | EJERCICIO 2020                                       | \$0.00 | -\$0.80        | \$0.00      | \$0.00      | \$0.00 | -\$0.80        |
| A | 2119-2020-01  | PLAY CLUB, S.A. DE C.V.                              | \$0.00 | -\$0.80        | \$0.00      | \$0.00      | \$0.00 | -\$0.80        |
| A | 3000          | HACIENDA PÚBLICA/ PATRIMONIO                         | \$0.00 | \$1,549,547.00 | \$0.00      | \$0.00      | \$0.00 | \$1,549,547.00 |
| A | 3100          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO              | \$0.00 | \$276,984.48   | \$0.00      | \$0.00      | \$0.00 | \$276,984.48   |
| A | 3110          | APORTACIONES                                         | \$0.00 | \$276,984.48   | \$0.00      | \$0.00      | \$0.00 | \$276,984.48   |
| A | 3110-01       | PATRIMONIO                                           | \$0.00 | \$276,984.48   | \$0.00      | \$0.00      | \$0.00 | \$276,984.48   |
| A | 3110-01-01    | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$0.00 | \$244,839.77   | \$0.00      | \$0.00      | \$0.00 | \$244,839.77   |
| A | 3110-01-02    | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$0.00 | \$12,512.72    | \$0.00      | \$0.00      | \$0.00 | \$12,512.72    |
| A | 3110-01-03    | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO        | \$0.00 | \$4,729.00     | \$0.00      | \$0.00      | \$0.00 | \$4,729.00     |
| A | 3110-01-04    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$0.00 | \$14,902.99    | \$0.00      | \$0.00      | \$0.00 | \$14,902.99    |
| A | 3200          | HACIENDA PÚBLICA /PATRIMONIO GENERADO                | \$0.00 | \$1,272,562.52 | \$0.00      | \$0.00      | \$0.00 | \$1,272,562.52 |
| A | 3210          | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)          | \$0.00 | \$0.00         | \$0.00      | \$0.00      | \$0.00 | \$0.00         |
| A | 3210-2025     | Resultado del Ejercicio Actual 2025                  | \$0.00 | \$0.00         | \$0.00      | \$0.00      | \$0.00 | \$0.00         |
| A | 3220          | RESULTADOS DE EJERCICIOS ANTERIORES                  | \$0.00 | \$1,262,783.09 | \$0.00      | \$0.00      | \$0.00 | \$1,262,783.09 |
| A | 3220-2016     | RESULTADO DE EJERCICIOS ANTERIORES 2016              | \$0.00 | \$1,473.65     | \$0.00      | \$0.00      | \$0.00 | \$1,473.65     |
| A | 3220-2016-001 | APOYO A ACTIVIDADES DIF                              | \$0.00 | -\$0.01        | \$0.00      | \$0.00      | \$0.00 | -\$0.01        |
| A | 3220-2016-002 | COMISIONES BANCARIAS                                 | \$0.00 | \$1,473.66     | \$0.00      | \$0.00      | \$0.00 | \$1,473.66     |
| A | 3220-2017     | EJERCICIO 2017                                       | \$0.00 | \$107,585.73   | \$0.00      | \$0.00      | \$0.00 | \$107,585.73   |

|   |             |                                                                                                                                                                                                                            |                |                |              |              |                |                |
|---|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|--------------|----------------|----------------|
| A | 3220-2018   | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                                                                                                                    | \$0.00         | \$447,880.19   | \$0.00       | \$0.00       | \$0.00         | \$447,880.19   |
| A | 3220-2019   | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                                                                                                                    | \$0.00         | \$316,112.47   | \$0.00       | \$0.00       | \$0.00         | \$316,112.47   |
| A | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                                                                                                                    | \$0.00         | -\$83,652.97   | \$0.00       | \$0.00       | \$0.00         | -\$83,652.97   |
| A | 3220-2021   | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                                                                                                                    | \$0.00         | \$201,710.61   | \$0.00       | \$0.00       | \$0.00         | \$201,710.61   |
| A | 3220-2022   | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                                                                                                                    | \$0.00         | \$285,197.37   | \$0.00       | \$0.00       | \$0.00         | \$285,197.37   |
| A | 3220-2023   | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                                                                                                                    | \$0.00         | -\$54,183.20   | \$0.00       | \$0.00       | \$0.00         | -\$54,183.20   |
| A | 3220-2024   | RESULTADO DE EJERCICIOS ANTERIORES 2024                                                                                                                                                                                    | \$0.00         | -\$103,063.17  | \$0.00       | \$0.00       | \$0.00         | -\$103,063.17  |
| A | 3220-2025   | RESULTADO DE EJERCICIOS ANTERIORES 2025                                                                                                                                                                                    | \$0.00         | \$143,722.41   | \$0.00       | \$0.00       | \$0.00         | \$143,722.41   |
| A | 3230        | REVALÚOS                                                                                                                                                                                                                   | \$0.00         | \$9,779.43     | \$0.00       | \$0.00       | \$0.00         | \$9,779.43     |
| A | 3230-01     | BIENES MUEBLES 2016                                                                                                                                                                                                        | \$0.00         | \$9,779.43     | \$0.00       | \$0.00       | \$0.00         | \$9,779.43     |
| A | 3230-01-001 | IMPRESORA BROTHER MULTIFUNCIONAL                                                                                                                                                                                           | \$0.00         | \$4,199.99     | \$0.00       | \$0.00       | \$0.00         | \$4,199.99     |
| A | 3230-01-002 | COMBO MONOCROMATICO                                                                                                                                                                                                        | \$0.00         | \$5,579.44     | \$0.00       | \$0.00       | \$0.00         | \$5,579.44     |
| A | 4000        | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                                | \$0.00         | \$1,648,075.48 | \$0.00       | \$321,379.60 | \$0.00         | \$1,969,455.08 |
| A | 4100        | INGRESOS DE GESTIÓN                                                                                                                                                                                                        | \$0.00         | \$542,331.22   | \$0.00       | \$142,620.60 | \$0.00         | \$684,951.82   |
| A | 4150        | PRODUCTOS                                                                                                                                                                                                                  | \$0.00         | \$542,331.22   | \$0.00       | \$142,620.60 | \$0.00         | \$684,951.82   |
| A | 4151        | PRODUCTOS                                                                                                                                                                                                                  | \$0.00         | \$542,331.22   | \$0.00       | \$142,620.60 | \$0.00         | \$684,951.82   |
| A | 4151-01     | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                                                                                                                                                                                | \$0.00         | \$542,331.22   | \$0.00       | \$142,620.60 | \$0.00         | \$684,951.82   |
| A | 4151-01-01  | CAIC                                                                                                                                                                                                                       | \$0.00         | \$107,157.00   | \$0.00       | \$21,780.00  | \$0.00         | \$128,937.00   |
| A | 4151-01-02  | UNIDAD BÁSICA DE REHABILITACIÓN                                                                                                                                                                                            | \$0.00         | \$165,285.30   | \$0.00       | \$46,159.20  | \$0.00         | \$211,444.50   |
| A | 4151-01-04  | DESAYUNOS ESCOLARES                                                                                                                                                                                                        | \$0.00         | \$269,888.92   | \$0.00       | \$74,681.40  | \$0.00         | \$344,570.32   |
| A | 4200        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS<br>DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS<br>DISTINTOS DE APORTACIONES, TRANSFERENCIAS,<br>ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES<br>Y JUBILACIONES | \$0.00         | \$1,104,840.00 | \$0.00       | \$178,533.00 | \$0.00         | \$1,283,373.00 |
| A | 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y<br>SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                                      | \$0.00         | \$1,104,840.00 | \$0.00       | \$178,533.00 | \$0.00         | \$1,283,373.00 |
| A | 4221        | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                              | \$0.00         | \$1,104,840.00 | \$0.00       | \$178,533.00 | \$0.00         | \$1,283,373.00 |
| A | 4221-01     | TRANSFERENCIAS DEL GOBIERNO MUNICIPAL                                                                                                                                                                                      | \$0.00         | \$1,104,840.00 | \$0.00       | \$178,533.00 | \$0.00         | \$1,283,373.00 |
| A | 4221-01-01  | SUBSIDIO MUNICIPAL                                                                                                                                                                                                         | \$0.00         | \$1,104,840.00 | \$0.00       | \$178,533.00 | \$0.00         | \$1,283,373.00 |
| A | 4300        | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                                | \$0.00         | \$904.26       | \$0.00       | \$226.00     | \$0.00         | \$1,130.26     |
| A | 4310        | INGRESOS FINANCIEROS                                                                                                                                                                                                       | \$0.00         | \$904.26       | \$0.00       | \$226.00     | \$0.00         | \$1,130.26     |
| A | 4311        | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS<br>INSTRUMENTOS FINANCIEROS                                                                                                                                                  | \$0.00         | \$904.26       | \$0.00       | \$226.00     | \$0.00         | \$1,130.26     |
| A | 4311-01     | INTERESES GENERADOS                                                                                                                                                                                                        | \$0.00         | \$904.26       | \$0.00       | \$226.00     | \$0.00         | \$1,130.26     |
| D | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                                    | \$1,219,628.26 | \$0.00         | \$337,201.29 | \$0.00       | \$1,556,829.55 | \$0.00         |
| D | 5100        | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                                   | \$671,945.22   | \$0.00         | \$252,221.73 | \$0.00       | \$924,166.95   | \$0.00         |
| D | 5120        | MATERIALES Y SUMINISTROS                                                                                                                                                                                                   | \$518,056.58   | \$0.00         | \$196,400.80 | \$0.00       | \$714,457.38   | \$0.00         |
| D | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS<br>Y ARTÍCULOS OFICIALES                                                                                                                                               | \$16,803.53    | \$0.00         | \$27,852.45  | \$0.00       | \$44,655.98    | \$0.00         |
| D | 5121-211001 | PAGO DE MATERIAL DE OFICINA                                                                                                                                                                                                | \$10,095.80    | \$0.00         | \$25,848.45  | \$0.00       | \$35,944.25    | \$0.00         |
| D | 5121-212001 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y<br>REPRODUCCIÓN                                                                                                                                                                 | \$0.00         | \$0.00         | \$2,004.00   | \$0.00       | \$2,004.00     | \$0.00         |
| D | 5121-215001 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                                                                                                                                             | \$2,606.80     | \$0.00         | \$0.00       | \$0.00       | \$2,606.80     | \$0.00         |
| D | 5121-216001 | PAGO POR MATERIAL DE LIMPIEZA                                                                                                                                                                                              | \$4,100.93     | \$0.00         | \$0.00       | \$0.00       | \$4,100.93     | \$0.00         |
| D | 5122        | ALIMENTOS Y UTENSILIOS                                                                                                                                                                                                     | \$22,331.90    | \$0.00         | \$3,258.90   | \$0.00       | \$25,590.80    | \$0.00         |
| D | 5122-221001 | PAGO POR ALIMENTACIÓN DE PERSONAS                                                                                                                                                                                          | \$22,331.90    | \$0.00         | \$3,258.90   | \$0.00       | \$25,590.80    | \$0.00         |
| D | 5123        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y<br>COMERCIALIZACIÓN                                                                                                                                                           | \$283,712.83   | \$0.00         | \$92,940.40  | \$0.00       | \$376,653.23   | \$0.00         |
| D | 5123-238001 | PAGO POR DESAYUNOS ESCOLARES                                                                                                                                                                                               | \$283,712.83   | \$0.00         | \$92,940.40  | \$0.00       | \$376,653.23   | \$0.00         |
| D | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                                       | \$173,902.27   | \$0.00         | \$64,144.25  | \$0.00       | \$238,046.52   | \$0.00         |
| D | 5126-261001 | PAGO DE COMBUSTIBLES Y LUBRICANTES                                                                                                                                                                                         | \$173,902.27   | \$0.00         | \$64,144.25  | \$0.00       | \$238,046.52   | \$0.00         |

|   |                  |                                                                    |                |                |                |                |                |                |
|---|------------------|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| D | 5129             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$21,306.05    | \$0.00         | \$8,204.80     | \$0.00         | \$29,510.85    | \$0.00         |
| D | 5129-291001      | PAGO POR HERRAMIENTAS MENORES                                      | \$0.00         | \$0.00         | \$2,080.80     | \$0.00         | \$2,080.80     | \$0.00         |
| D | 5129-296001      | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE               | \$21,306.05    | \$0.00         | \$6,124.00     | \$0.00         | \$27,430.05    | \$0.00         |
| D | 5130             | SERVICIOS GENERALES                                                | \$153,888.64   | \$0.00         | \$55,820.93    | \$0.00         | \$209,709.57   | \$0.00         |
| D | 5131             | SERVICIOS BÁSICOS                                                  | \$2,800.00     | \$0.00         | \$700.00       | \$0.00         | \$3,500.00     | \$0.00         |
| D | 5131-314001      | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL                           | \$2,800.00     | \$0.00         | \$700.00       | \$0.00         | \$3,500.00     | \$0.00         |
| D | 5135             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$62,219.29    | \$0.00         | \$38,060.00    | \$0.00         | \$100,279.29   | \$0.00         |
| D | 5135-351001      | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES           | \$975.38       | \$0.00         | \$0.00         | \$0.00         | \$975.38       | \$0.00         |
| D | 5135-352001      | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    | \$344.25       | \$0.00         | \$0.00         | \$0.00         | \$344.25       | \$0.00         |
| D | 5135-355001      | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE        | \$34,119.66    | \$0.00         | \$580.00       | \$0.00         | \$34,699.66    | \$0.00         |
| D | 5135-359002      | SERVICIOS DE FUMIGACIÓN                                            | \$26,780.00    | \$0.00         | \$37,480.00    | \$0.00         | \$64,260.00    | \$0.00         |
| D | 5137             | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$37,059.71    | \$0.00         | \$14,060.93    | \$0.00         | \$51,120.64    | \$0.00         |
| D | 5137-375001      | PAGO POR VIÁTICOS AL PERSONAL                                      | \$37,059.71    | \$0.00         | \$14,060.93    | \$0.00         | \$51,120.64    | \$0.00         |
| D | 5138             | SERVICIOS OFICIALES                                                | \$25,341.97    | \$0.00         | \$0.00         | \$0.00         | \$25,341.97    | \$0.00         |
| D | 5138-382001      | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL                         | \$25,341.97    | \$0.00         | \$0.00         | \$0.00         | \$25,341.97    | \$0.00         |
| D | 5139             | OTROS SERVICIOS GENERALES                                          | \$26,467.67    | \$0.00         | \$3,000.00     | \$0.00         | \$29,467.67    | \$0.00         |
| D | 5139-391001      | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS                     | \$26,467.67    | \$0.00         | \$3,000.00     | \$0.00         | \$29,467.67    | \$0.00         |
| D | 5200             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | \$547,683.04   | \$0.00         | \$84,979.56    | \$0.00         | \$632,662.60   | \$0.00         |
| D | 5210             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$474,181.11   | \$0.00         | \$77,013.06    | \$0.00         | \$551,194.17   | \$0.00         |
| D | 5211             | ASIGNACIONES AL SECTOR PÚBLICO                                     | \$474,181.11   | \$0.00         | \$77,013.06    | \$0.00         | \$551,194.17   | \$0.00         |
| D | 5211-414001      | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL                     | \$329,440.96   | \$0.00         | \$36,464.29    | \$0.00         | \$365,905.25   | \$0.00         |
| D | 5211-414002      | PAGO POR APOYO A LA UBR                                            | \$36,138.99    | \$0.00         | \$14,470.65    | \$0.00         | \$50,609.64    | \$0.00         |
| D | 5211-414003      | PAGO POR APOYO AL CAIC                                             | \$107,812.16   | \$0.00         | \$19,552.57    | \$0.00         | \$127,364.73   | \$0.00         |
| D | 5211-414005      | PAGO POR APOYO AL ALBERGUE MUNICIPAL                               | \$85.00        | \$0.00         | \$702.00       | \$0.00         | \$787.00       | \$0.00         |
| D | 5211-414006      | PAGO POR APOYO A PILARES                                           | \$704.00       | \$0.00         | \$5,823.55     | \$0.00         | \$6,527.55     | \$0.00         |
| D | 5240             | AYUDAS SOCIALES                                                    | \$73,501.93    | \$0.00         | \$7,966.50     | \$0.00         | \$81,468.43    | \$0.00         |
| D | 5241             | AYUDAS SOCIALES A PERSONAS                                         | \$73,501.93    | \$0.00         | \$7,966.50     | \$0.00         | \$81,468.43    | \$0.00         |
| D | 5241-441001      | PAGO POR AYUDAS SOCIALES A PERSONAS                                | \$73,501.93    | \$0.00         | \$7,966.50     | \$0.00         | \$81,468.43    | \$0.00         |
| D | 8000             | CUENTAS DE ORDEN PRESUPUESTARIAS                                   | \$0.00         | \$0.00         | \$4,121,282.36 | \$4,121,282.36 | \$0.00         | \$0.00         |
| D | 8100             | LEY DE INGRESOS                                                    | \$0.00         | \$0.00         | \$1,368,118.20 | \$1,368,118.20 | \$0.00         | \$0.00         |
| D | 8110             | LEY DE INGRESOS ESTIMADA                                           | \$3,391,142.20 | \$0.00         | \$0.00         | \$0.00         | \$3,391,142.20 | \$0.00         |
| D | 8110-51-01       | Productos                                                          | \$938,246.20   | \$0.00         | \$0.00         | \$0.00         | \$938,246.20   | \$0.00         |
| D | 8110-51-01-01    | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                        | \$938,246.20   | \$0.00         | \$0.00         | \$0.00         | \$938,246.20   | \$0.00         |
| D | 8110-51-01-01-01 | CAIC                                                               | \$255,528.00   | \$0.00         | \$0.00         | \$0.00         | \$255,528.00   | \$0.00         |
| D | 8110-51-01-01-02 | UNIDAD BÁSICA DE REHABILITACIÓN                                    | \$379,185.20   | \$0.00         | \$0.00         | \$0.00         | \$379,185.20   | \$0.00         |
| D | 8110-51-01-01-03 | ALBERGUES                                                          | \$24,236.00    | \$0.00         | \$0.00         | \$0.00         | \$24,236.00    | \$0.00         |
| D | 8110-51-01-01-04 | DESAYUNOS ESCOLARES                                                | \$279,297.00   | \$0.00         | \$0.00         | \$0.00         | \$279,297.00   | \$0.00         |
| D | 8110-91          | Transferencias y Asignaciones                                      | \$2,452,896.00 | \$0.00         | \$0.00         | \$0.00         | \$2,452,896.00 | \$0.00         |
| D | 8110-91-01       | TRANSFERENCIAS DEL GOBIERNO MUNICIPAL                              | \$2,452,896.00 | \$0.00         | \$0.00         | \$0.00         | \$2,452,896.00 | \$0.00         |
| D | 8110-91-01-01    | SUBSIDIO MUNICIPAL                                                 | \$2,452,896.00 | \$0.00         | \$0.00         | \$0.00         | \$2,452,896.00 | \$0.00         |
| A | 8120             | LEY DE INGRESOS POR EJECUTAR                                       | \$0.00         | \$1,743,066.72 | \$321,379.60   | \$725,359.00   | \$0.00         | \$2,147,046.12 |
| A | 8120-51-01       | Productos                                                          | \$0.00         | \$395,914.98   | \$142,620.60   | \$725,359.00   | \$0.00         | \$978,653.38   |
| A | 8120-51-01-01    | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                        | \$0.00         | \$395,914.98   | \$142,620.60   | \$725,359.00   | \$0.00         | \$978,653.38   |
| A | 8120-51-01-01-01 | CAIC                                                               | \$0.00         | \$148,371.00   | \$21,780.00    | \$2,352.00     | \$0.00         | \$128,943.00   |

|   |                           |                                                                                        |        |                |                |                |              |                |
|---|---------------------------|----------------------------------------------------------------------------------------|--------|----------------|----------------|----------------|--------------|----------------|
| A | 8120-51-01-01-02          | UNIDAD BÁSICA DE REHABILITACIÓN                                                        | \$0.00 | \$213,899.90   | \$46,159.20    | \$0.00         | \$0.00       | \$167,740.70   |
| A | 8120-51-01-01-03          | ALBERGUES                                                                              | \$0.00 | \$24,236.00    | \$0.00         | \$0.00         | \$0.00       | \$24,236.00    |
| A | 8120-51-01-01-04          | DESAYUNOS ESCOLARES                                                                    | \$0.00 | \$9,408.08     | \$74,681.40    | \$723,007.00   | \$0.00       | \$657,733.68   |
| A | 8120-79-01                | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | -\$904.26      | \$226.00       | \$0.00         | \$0.00       | -\$1,130.26    |
| A | 8120-79-01-01             | INTERESES GENERADOS                                                                    | \$0.00 | -\$904.26      | \$226.00       | \$0.00         | \$0.00       | -\$1,130.26    |
| A | 8120-91                   | Transferencias y Asignaciones                                                          | \$0.00 | \$1,348,056.00 | \$178,533.00   | \$0.00         | \$0.00       | \$1,169,523.00 |
| A | 8120-91-01                | TRANSFERENCIAS DEL GOBIERNO MUNICIPAL                                                  | \$0.00 | \$1,348,056.00 | \$178,533.00   | \$0.00         | \$0.00       | \$1,169,523.00 |
| A | 8120-91-01-01             | SUBSIDIO MUNICIPAL                                                                     | \$0.00 | \$1,348,056.00 | \$178,533.00   | \$0.00         | \$0.00       | \$1,169,523.00 |
| D | 8130                      | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                           | \$0.00 | \$0.00         | \$725,359.00   | \$0.00         | \$725,359.00 | \$0.00         |
| D | 8130-51-01                | Productos                                                                              | \$0.00 | \$0.00         | \$725,359.00   | \$0.00         | \$725,359.00 | \$0.00         |
| D | 8130-51-01-01             | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                                            | \$0.00 | \$0.00         | \$725,359.00   | \$0.00         | \$725,359.00 | \$0.00         |
| D | 8130-51-01-01-01          | CAIC                                                                                   | \$0.00 | \$0.00         | \$2,352.00     | \$0.00         | \$2,352.00   | \$0.00         |
| D | 8130-51-01-01-04          | DESAYUNOS ESCOLARES                                                                    | \$0.00 | \$0.00         | \$723,007.00   | \$0.00         | \$723,007.00 | \$0.00         |
| A | 8140                      | LEY DE INGRESOS DEVENGADA                                                              | \$0.00 | \$0.00         | \$321,379.60   | \$321,379.60   | \$0.00       | \$0.00         |
| A | 8140-51-01                | Productos                                                                              | \$0.00 | \$0.00         | \$142,620.60   | \$142,620.60   | \$0.00       | \$0.00         |
| A | 8140-51-01-01             | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                                            | \$0.00 | \$0.00         | \$142,620.60   | \$142,620.60   | \$0.00       | \$0.00         |
| A | 8140-51-01-01-01          | CAIC                                                                                   | \$0.00 | \$0.00         | \$21,780.00    | \$21,780.00    | \$0.00       | \$0.00         |
| A | 8140-51-01-01-02          | UNIDAD BÁSICA DE REHABILITACIÓN                                                        | \$0.00 | \$0.00         | \$46,159.20    | \$46,159.20    | \$0.00       | \$0.00         |
| A | 8140-51-01-01-04          | DESAYUNOS ESCOLARES                                                                    | \$0.00 | \$0.00         | \$74,681.40    | \$74,681.40    | \$0.00       | \$0.00         |
| A | 8140-79-01                | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00         | \$226.00       | \$226.00       | \$0.00       | \$0.00         |
| A | 8140-79-01-01             | INTERESES GENERADOS                                                                    | \$0.00 | \$0.00         | \$226.00       | \$226.00       | \$0.00       | \$0.00         |
| A | 8140-91                   | Transferencias y Asignaciones                                                          | \$0.00 | \$0.00         | \$178,533.00   | \$178,533.00   | \$0.00       | \$0.00         |
| A | 8140-91-01                | TRANSFERENCIAS DEL GOBIERNO MUNICIPAL                                                  | \$0.00 | \$0.00         | \$178,533.00   | \$178,533.00   | \$0.00       | \$0.00         |
| A | 8140-91-01-01             | SUBSIDIO MUNICIPAL                                                                     | \$0.00 | \$0.00         | \$178,533.00   | \$178,533.00   | \$0.00       | \$0.00         |
| A | 8150                      | LEY DE INGRESOS RECAUDADA                                                              | \$0.00 | \$1,648,075.48 | \$0.00         | \$321,379.60   | \$0.00       | \$1,969,455.08 |
| A | 8150-51-01                | Productos                                                                              | \$0.00 | \$542,331.22   | \$0.00         | \$142,620.60   | \$0.00       | \$684,951.82   |
| A | 8150-51-01-01             | ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF                                            | \$0.00 | \$542,331.22   | \$0.00         | \$142,620.60   | \$0.00       | \$684,951.82   |
| A | 8150-51-01-01-01          | CAIC                                                                                   | \$0.00 | \$107,157.00   | \$0.00         | \$21,780.00    | \$0.00       | \$128,937.00   |
| A | 8150-51-01-01-02          | UNIDAD BÁSICA DE REHABILITACIÓN                                                        | \$0.00 | \$165,285.30   | \$0.00         | \$46,159.20    | \$0.00       | \$211,444.50   |
| A | 8150-51-01-01-04          | DESAYUNOS ESCOLARES                                                                    | \$0.00 | \$269,888.92   | \$0.00         | \$74,681.40    | \$0.00       | \$344,570.32   |
| A | 8150-79-01                | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$904.26       | \$0.00         | \$226.00       | \$0.00       | \$1,130.26     |
| A | 8150-79-01-01             | INTERESES GENERADOS                                                                    | \$0.00 | \$904.26       | \$0.00         | \$226.00       | \$0.00       | \$1,130.26     |
| A | 8150-91                   | Transferencias y Asignaciones                                                          | \$0.00 | \$1,104,840.00 | \$0.00         | \$178,533.00   | \$0.00       | \$1,283,373.00 |
| A | 8150-91-01                | TRANSFERENCIAS DEL GOBIERNO MUNICIPAL                                                  | \$0.00 | \$1,104,840.00 | \$0.00         | \$178,533.00   | \$0.00       | \$1,283,373.00 |
| A | 8150-91-01-01             | SUBSIDIO MUNICIPAL                                                                     | \$0.00 | \$1,104,840.00 | \$0.00         | \$178,533.00   | \$0.00       | \$1,283,373.00 |
| A | 8200                      | PRESUPUESTO DE EGRESOS                                                                 | \$0.00 | \$0.00         | \$2,753,164.16 | \$2,753,164.16 | \$0.00       | \$0.00         |
| A | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                                                        | \$0.00 | \$3,391,142.20 | \$0.00         | \$0.00         | \$0.00       | \$3,391,142.20 |
| A | 8210-141-A01-A01-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                                      | \$0.00 | \$15,000.00    | \$0.00         | \$0.00         | \$0.00       | \$15,000.00    |
| A | 8210-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                               | \$0.00 | \$105,000.00   | \$0.00         | \$0.00         | \$0.00       | \$105,000.00   |
| A | 8210-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente                   | \$0.00 | \$7,000.00     | \$0.00         | \$0.00         | \$0.00       | \$7,000.00     |
| A | 8210-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente                            | \$0.00 | \$8,500.00     | \$0.00         | \$0.00         | \$0.00       | \$8,500.00     |
| A | 8210-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                             | \$0.00 | \$18,000.00    | \$0.00         | \$0.00         | \$0.00       | \$18,000.00    |
| A | 8210-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                                         | \$0.00 | \$40,000.00    | \$0.00         | \$0.00         | \$0.00       | \$40,000.00    |

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|---|---------------------------|------------------------------------------------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
| A | 8210-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                    | \$0.00         | \$284,509.00 | \$0.00         | \$0.00       | \$0.00         | \$284,509.00 |
| A | 8210-141-A01-A01-238002-1 | PAGO POR DOTACION ALIMENTARIA PARA ADULTOS MAYORES G. Corriente              | \$0.00         | \$45,000.00  | \$0.00         | \$0.00       | \$0.00         | \$45,000.00  |
| A | 8210-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$0.00         | \$617,000.00 | \$0.00         | \$0.00       | \$0.00         | \$617,000.00 |
| A | 8210-141-A01-A01-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                   | \$0.00         | \$35,000.00  | \$0.00         | \$0.00       | \$0.00         | \$35,000.00  |
| A | 8210-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$0.00         | \$5,000.00   | \$0.00         | \$0.00       | \$0.00         | \$5,000.00   |
| A | 8210-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00         | \$120,000.00 | \$0.00         | \$0.00       | \$0.00         | \$120,000.00 |
| A | 8210-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$0.00         | \$10,000.00  | \$0.00         | \$0.00       | \$0.00         | \$10,000.00  |
| A | 8210-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$0.00         | \$1,500.00   | \$0.00         | \$0.00       | \$0.00         | \$1,500.00   |
| A | 8210-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$5,000.00   | \$0.00         | \$0.00       | \$0.00         | \$5,000.00   |
| A | 8210-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente     | \$0.00         | \$140,000.00 | \$0.00         | \$0.00       | \$0.00         | \$140,000.00 |
| A | 8210-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                         | \$0.00         | \$50,000.00  | \$0.00         | \$0.00       | \$0.00         | \$50,000.00  |
| A | 8210-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                                   | \$0.00         | \$120,000.00 | \$0.00         | \$0.00       | \$0.00         | \$120,000.00 |
| A | 8210-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                      | \$0.00         | \$200,000.00 | \$0.00         | \$0.00       | \$0.00         | \$200,000.00 |
| A | 8210-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                  | \$0.00         | \$40,000.00  | \$0.00         | \$0.00       | \$0.00         | \$40,000.00  |
| A | 8210-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente                  | \$0.00         | \$518,684.00 | \$0.00         | \$0.00       | \$0.00         | \$518,684.00 |
| A | 8210-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                            | \$0.00         | \$24,236.00  | \$0.00         | \$0.00       | \$0.00         | \$24,236.00  |
| A | 8210-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                          | \$0.00         | \$35,000.00  | \$0.00         | \$0.00       | \$0.00         | \$35,000.00  |
| A | 8210-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                             | \$0.00         | \$230,000.00 | \$0.00         | \$0.00       | \$0.00         | \$230,000.00 |
| A | 8210-141-A01-A01-442001-1 | Becas G. Corriente                                                           | \$0.00         | \$5,000.00   | \$0.00         | \$0.00       | \$0.00         | \$5,000.00   |
| A | 8210-141-A01-A01-511001-2 | Muebles de oficina y estantería G. Capital                                   | \$0.00         | \$17,000.00  | \$0.00         | \$0.00       | \$0.00         | \$17,000.00  |
| A | 8210-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                                  | \$0.00         | \$35,000.00  | \$0.00         | \$0.00       | \$0.00         | \$35,000.00  |
| A | 8210-141-A01-A01-521001-2 | Equipos y aparatos audiovisuales G. Capital                                  | \$0.00         | \$5,000.00   | \$0.00         | \$0.00       | \$0.00         | \$5,000.00   |
| A | 8210-141-A01-A01-531001-2 | EQUIPO MEDICO Y DE LABORATORIO G. Capital                                    | \$0.00         | \$2,000.00   | \$0.00         | \$0.00       | \$0.00         | \$2,000.00   |
| A | 8210-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                            | \$0.00         | \$18,000.00  | \$0.00         | \$0.00       | \$0.00         | \$18,000.00  |
| A | 8210-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                         | \$0.00         | \$379,185.20 | \$0.00         | \$0.00       | \$0.00         | \$379,185.20 |
| A | 8210-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                          | \$0.00         | \$255,528.00 | \$0.00         | \$0.00       | \$0.00         | \$255,528.00 |
| D | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                           | \$2,122,025.94 | \$0.00       | \$1,064,859.00 | \$676,701.29 | \$2,510,183.65 | \$0.00       |
| D | 8220-141-A01-A01-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                            | \$15,000.00    | \$0.00       | \$0.00         | \$10,000.00  | \$5,000.00     | \$0.00       |

|   |                           |                                                                              |              |        |              |              |              |        |
|---|---------------------------|------------------------------------------------------------------------------|--------------|--------|--------------|--------------|--------------|--------|
| D | 8220-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                     | \$94,904.20  | \$0.00 | \$0.00       | \$55,848.45  | \$39,055.75  | \$0.00 |
| D | 8220-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente         | \$7,000.00   | \$0.00 | \$0.00       | \$2,004.00   | \$4,996.00   | \$0.00 |
| D | 8220-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente                  | \$5,893.20   | \$0.00 | \$0.00       | \$0.00       | \$5,893.20   | \$0.00 |
| D | 8220-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                   | \$13,899.07  | \$0.00 | \$0.00       | \$0.00       | \$13,899.07  | \$0.00 |
| D | 8220-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                               | \$17,668.10  | \$0.00 | \$10,600.00  | \$3,258.90   | \$25,009.20  | \$0.00 |
| D | 8220-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                    | \$796.17     | \$0.00 | \$723,007.00 | \$92,940.40  | \$630,862.77 | \$0.00 |
| D | 8220-141-A01-A01-238002-1 | PAGO POR DOTACION ALIMENTARIA PARA ADULTOS MAYORES G. Corriente              | \$45,000.00  | \$0.00 | \$2,352.00   | \$0.00       | \$47,352.00  | \$0.00 |
| D | 8220-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$443,097.73 | \$0.00 | \$0.00       | \$204,144.25 | \$238,953.48 | \$0.00 |
| D | 8220-141-A01-A01-271001-1 | PAGO DE VESTUARIO Y UNIFORMES G. Corriente                                   | \$35,000.00  | \$0.00 | \$0.00       | \$0.00       | \$35,000.00  | \$0.00 |
| D | 8220-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$5,000.00   | \$0.00 | \$0.00       | \$2,080.80   | \$2,919.20   | \$0.00 |
| D | 8220-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$98,693.95  | \$0.00 | \$0.00       | \$6,124.00   | \$92,569.95  | \$0.00 |
| D | 8220-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$7,200.00   | \$0.00 | \$0.00       | \$700.00     | \$6,500.00   | \$0.00 |
| D | 8220-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$524.62     | \$0.00 | \$0.00       | \$0.00       | \$524.62     | \$0.00 |
| D | 8220-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$4,655.75   | \$0.00 | \$0.00       | \$0.00       | \$4,655.75   | \$0.00 |
| D | 8220-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente     | \$105,880.34 | \$0.00 | \$0.00       | \$50,580.00  | \$55,300.34  | \$0.00 |
| D | 8220-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                         | \$23,220.00  | \$0.00 | \$14,260.00  | \$37,480.00  | \$0.00       | \$0.00 |
| D | 8220-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                                   | \$82,940.29  | \$0.00 | \$0.00       | \$14,060.93  | \$68,879.36  | \$0.00 |
| D | 8220-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                      | \$174,658.03 | \$0.00 | \$0.00       | \$100,000.00 | \$74,658.03  | \$0.00 |
| D | 8220-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                  | \$13,532.33  | \$0.00 | \$25,000.00  | \$3,000.00   | \$35,532.33  | \$0.00 |
| D | 8220-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente                  | \$189,243.04 | \$0.00 | \$253,788.00 | \$36,464.29  | \$406,566.75 | \$0.00 |
| D | 8220-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                            | \$24,151.00  | \$0.00 | \$0.00       | \$702.00     | \$23,449.00  | \$0.00 |
| D | 8220-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                          | \$34,296.00  | \$0.00 | \$0.00       | \$5,823.55   | \$28,472.45  | \$0.00 |
| D | 8220-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                             | \$156,498.07 | \$0.00 | \$0.00       | \$7,966.50   | \$148,531.57 | \$0.00 |
| D | 8220-141-A01-A01-442001-1 | Becas G. Corriente                                                           | \$5,000.00   | \$0.00 | \$0.00       | \$5,000.00   | \$0.00       | \$0.00 |
| D | 8220-141-A01-A01-511001-2 | Muebles de oficina y estantería G. Capital                                   | \$17,000.00  | \$0.00 | \$0.00       | \$0.00       | \$17,000.00  | \$0.00 |
| D | 8220-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                                  | \$1,012.00   | \$0.00 | \$29,000.00  | \$0.00       | \$30,012.00  | \$0.00 |
| D | 8220-141-A01-A01-521001-2 | Equipos y aparatos audiovisuales G. Capital                                  | \$5,000.00   | \$0.00 | \$4,500.00   | \$0.00       | \$9,500.00   | \$0.00 |
| D | 8220-141-A01-A01-531001-2 | EQUIPO MEDICO Y DE LABORATORIO G. Capital                                    | \$2,000.00   | \$0.00 | \$0.00       | \$2,000.00   | \$0.00       | \$0.00 |

|   |                           |                                                                          |              |        |              |                |              |               |
|---|---------------------------|--------------------------------------------------------------------------|--------------|--------|--------------|----------------|--------------|---------------|
| D | 8220-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                        | \$2,500.00   | \$0.00 | \$0.00       | \$2,500.00     | \$0.00       | \$0.00        |
| D | 8220-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                     | \$343,046.21 | \$0.00 | \$0.00       | \$14,470.65    | \$328,575.56 | \$0.00        |
| D | 8220-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                      | \$147,715.84 | \$0.00 | \$2,352.00   | \$19,552.57    | \$130,515.27 | \$0.00        |
| A | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                        | \$0.00       | \$0.00 | \$339,500.00 | \$1,064,859.00 | \$0.00       | \$725,359.00  |
| A | 8230-141-A01-A01-122001-1 | PAGO DE SUELDOS AL PERSONAL EVENTUAL G. Corriente                        | \$0.00       | \$0.00 | \$10,000.00  | \$0.00         | \$0.00       | -\$10,000.00  |
| A | 8230-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                 | \$0.00       | \$0.00 | \$30,000.00  | \$0.00         | \$0.00       | -\$30,000.00  |
| A | 8230-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                           | \$0.00       | \$0.00 | \$0.00       | \$10,600.00    | \$0.00       | \$10,600.00   |
| A | 8230-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                | \$0.00       | \$0.00 | \$0.00       | \$723,007.00   | \$0.00       | \$723,007.00  |
| A | 8230-141-A01-A01-238002-1 | PAGO POR DOTACION ALIMENTARIA PARA ADULTOS MAYORES G. Corriente          | \$0.00       | \$0.00 | \$0.00       | \$2,352.00     | \$0.00       | \$2,352.00    |
| A | 8230-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                          | \$0.00       | \$0.00 | \$140,000.00 | \$0.00         | \$0.00       | -\$140,000.00 |
| A | 8230-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00       | \$0.00 | \$50,000.00  | \$0.00         | \$0.00       | -\$50,000.00  |
| A | 8230-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                     | \$0.00       | \$0.00 | \$0.00       | \$14,260.00    | \$0.00       | \$14,260.00   |
| A | 8230-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                  | \$0.00       | \$0.00 | \$100,000.00 | \$0.00         | \$0.00       | -\$100,000.00 |
| A | 8230-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente              | \$0.00       | \$0.00 | \$0.00       | \$25,000.00    | \$0.00       | \$25,000.00   |
| A | 8230-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente              | \$0.00       | \$0.00 | \$0.00       | \$253,788.00   | \$0.00       | \$253,788.00  |
| A | 8230-141-A01-A01-442001-1 | Becas G. Corriente                                                       | \$0.00       | \$0.00 | \$5,000.00   | \$0.00         | \$0.00       | -\$5,000.00   |
| A | 8230-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                              | \$0.00       | \$0.00 | \$0.00       | \$29,000.00    | \$0.00       | \$29,000.00   |
| A | 8230-141-A01-A01-521001-2 | Equipos y aparatos audiovisuales G. Capital                              | \$0.00       | \$0.00 | \$0.00       | \$4,500.00     | \$0.00       | \$4,500.00    |
| A | 8230-141-A01-A01-531001-2 | EQUIPO MEDICO Y DE LABORATORIO G. Capital                                | \$0.00       | \$0.00 | \$2,000.00   | \$0.00         | \$0.00       | -\$2,000.00   |
| A | 8230-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                        | \$0.00       | \$0.00 | \$2,500.00   | \$0.00         | \$0.00       | -\$2,500.00   |
| A | 8230-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                      | \$0.00       | \$0.00 | \$0.00       | \$2,352.00     | \$0.00       | \$2,352.00    |
| D | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                      | \$0.00       | \$0.00 | \$337,201.29 | \$337,201.29   | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                 | \$0.00       | \$0.00 | \$25,848.45  | \$25,848.45    | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente     | \$0.00       | \$0.00 | \$2,004.00   | \$2,004.00     | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente              | \$0.00       | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                               | \$0.00       | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                           | \$0.00       | \$0.00 | \$3,258.90   | \$3,258.90     | \$0.00       | \$0.00        |
| D | 8240-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                | \$0.00       | \$0.00 | \$92,940.40  | \$92,940.40    | \$0.00       | \$0.00        |

|   |                           |                                                                              |        |        |              |              |        |        |
|---|---------------------------|------------------------------------------------------------------------------|--------|--------|--------------|--------------|--------|--------|
| D | 8240-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$0.00 | \$0.00 | \$64,144.25  | \$64,144.25  | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$0.00 | \$0.00 | \$2,080.80   | \$2,080.80   | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00 | \$0.00 | \$6,124.00   | \$6,124.00   | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$0.00 | \$0.00 | \$700.00     | \$700.00     | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente     | \$0.00 | \$0.00 | \$580.00     | \$580.00     | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                         | \$0.00 | \$0.00 | \$37,480.00  | \$37,480.00  | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                                   | \$0.00 | \$0.00 | \$14,060.93  | \$14,060.93  | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                      | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                  | \$0.00 | \$0.00 | \$3,000.00   | \$3,000.00   | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente                  | \$0.00 | \$0.00 | \$36,464.29  | \$36,464.29  | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                            | \$0.00 | \$0.00 | \$702.00     | \$702.00     | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                          | \$0.00 | \$0.00 | \$5,823.55   | \$5,823.55   | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                             | \$0.00 | \$0.00 | \$7,966.50   | \$7,966.50   | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                                  | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8240-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                            | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8240-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                         | \$0.00 | \$0.00 | \$14,470.65  | \$14,470.65  | \$0.00 | \$0.00 |
| D | 8240-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                          | \$0.00 | \$0.00 | \$19,552.57  | \$19,552.57  | \$0.00 | \$0.00 |
| D | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                             | \$0.00 | \$0.00 | \$337,201.29 | \$337,201.29 | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                     | \$0.00 | \$0.00 | \$25,848.45  | \$25,848.45  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente         | \$0.00 | \$0.00 | \$2,004.00   | \$2,004.00   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente                  | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                   | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                               | \$0.00 | \$0.00 | \$3,258.90   | \$3,258.90   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                    | \$0.00 | \$0.00 | \$92,940.40  | \$92,940.40  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$0.00 | \$0.00 | \$64,144.25  | \$64,144.25  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$0.00 | \$0.00 | \$2,080.80   | \$2,080.80   | \$0.00 | \$0.00 |

|   |                           |                                                                              |        |        |              |              |        |        |
|---|---------------------------|------------------------------------------------------------------------------|--------|--------|--------------|--------------|--------|--------|
| D | 8250-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00 | \$0.00 | \$6,124.00   | \$6,124.00   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$0.00 | \$0.00 | \$700.00     | \$700.00     | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente     | \$0.00 | \$0.00 | \$580.00     | \$580.00     | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                         | \$0.00 | \$0.00 | \$37,480.00  | \$37,480.00  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                                   | \$0.00 | \$0.00 | \$14,060.93  | \$14,060.93  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                      | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                  | \$0.00 | \$0.00 | \$3,000.00   | \$3,000.00   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente                  | \$0.00 | \$0.00 | \$36,464.29  | \$36,464.29  | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                            | \$0.00 | \$0.00 | \$702.00     | \$702.00     | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                          | \$0.00 | \$0.00 | \$5,823.55   | \$5,823.55   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                             | \$0.00 | \$0.00 | \$7,966.50   | \$7,966.50   | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                                  | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                            | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8250-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                         | \$0.00 | \$0.00 | \$14,470.65  | \$14,470.65  | \$0.00 | \$0.00 |
| D | 8250-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                          | \$0.00 | \$0.00 | \$19,552.57  | \$19,552.57  | \$0.00 | \$0.00 |
| D | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                              | \$0.00 | \$0.00 | \$337,201.29 | \$337,201.29 | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                     | \$0.00 | \$0.00 | \$25,848.45  | \$25,848.45  | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente         | \$0.00 | \$0.00 | \$2,004.00   | \$2,004.00   | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente                  | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                   | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                               | \$0.00 | \$0.00 | \$3,258.90   | \$3,258.90   | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                    | \$0.00 | \$0.00 | \$92,940.40  | \$92,940.40  | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$0.00 | \$0.00 | \$64,144.25  | \$64,144.25  | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$0.00 | \$0.00 | \$2,080.80   | \$2,080.80   | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$0.00 | \$0.00 | \$6,124.00   | \$6,124.00   | \$0.00 | \$0.00 |
| D | 8260-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$0.00 | \$0.00 | \$700.00     | \$700.00     | \$0.00 | \$0.00 |

|   |                           |                                                                              |                |        |              |             |                |        |
|---|---------------------------|------------------------------------------------------------------------------|----------------|--------|--------------|-------------|----------------|--------|
| D | 8260-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$0.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente     | \$0.00         | \$0.00 | \$580.00     | \$580.00    | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                         | \$0.00         | \$0.00 | \$37,480.00  | \$37,480.00 | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                                   | \$0.00         | \$0.00 | \$14,060.93  | \$14,060.93 | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                      | \$0.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                  | \$0.00         | \$0.00 | \$3,000.00   | \$3,000.00  | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente                  | \$0.00         | \$0.00 | \$36,464.29  | \$36,464.29 | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                            | \$0.00         | \$0.00 | \$702.00     | \$702.00    | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                          | \$0.00         | \$0.00 | \$5,823.55   | \$5,823.55  | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                             | \$0.00         | \$0.00 | \$7,966.50   | \$7,966.50  | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                                  | \$0.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00 |
| D | 8260-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                            | \$0.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00 |
| D | 8260-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                         | \$0.00         | \$0.00 | \$14,470.65  | \$14,470.65 | \$0.00         | \$0.00 |
| D | 8260-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                          | \$0.00         | \$0.00 | \$19,552.57  | \$19,552.57 | \$0.00         | \$0.00 |
| D | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                | \$1,269,116.26 | \$0.00 | \$337,201.29 | \$0.00      | \$1,606,317.55 | \$0.00 |
| D | 8270-141-A01-A01-211001-1 | PAGO DE MATERIAL DE OFICINA G. Corriente                                     | \$10,095.80    | \$0.00 | \$25,848.45  | \$0.00      | \$35,944.25    | \$0.00 |
| D | 8270-141-A01-A01-212001-1 | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente         | \$0.00         | \$0.00 | \$2,004.00   | \$0.00      | \$2,004.00     | \$0.00 |
| D | 8270-141-A01-A01-215001-1 | PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente                  | \$2,606.80     | \$0.00 | \$0.00       | \$0.00      | \$2,606.80     | \$0.00 |
| D | 8270-141-A01-A01-216001-1 | PAGO POR MATERIAL DE LIMPIEZA G. Corriente                                   | \$4,100.93     | \$0.00 | \$0.00       | \$0.00      | \$4,100.93     | \$0.00 |
| D | 8270-141-A01-A01-221001-1 | PAGO POR ALIMENTACIÓN DE PERSONAS G. Corriente                               | \$22,331.90    | \$0.00 | \$3,258.90   | \$0.00      | \$25,590.80    | \$0.00 |
| D | 8270-141-A01-A01-238001-1 | PAGO POR DESAYUNOS ESCOLARES G. Corriente                                    | \$283,712.83   | \$0.00 | \$92,940.40  | \$0.00      | \$376,653.23   | \$0.00 |
| D | 8270-141-A01-A01-261001-1 | PAGO DE COMBUSTIBLES Y LUBRICANTES G. Corriente                              | \$173,902.27   | \$0.00 | \$64,144.25  | \$0.00      | \$238,046.52   | \$0.00 |
| D | 8270-141-A01-A01-291001-1 | PAGO POR HERRAMIENTAS MENORES G. Corriente                                   | \$0.00         | \$0.00 | \$2,080.80   | \$0.00      | \$2,080.80     | \$0.00 |
| D | 8270-141-A01-A01-296001-1 | PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE G. Corriente            | \$21,306.05    | \$0.00 | \$6,124.00   | \$0.00      | \$27,430.05    | \$0.00 |
| D | 8270-141-A01-A01-314001-1 | PAGO POR SERVICIO TELEFÓNICO TRADICIONAL G. Corriente                        | \$2,800.00     | \$0.00 | \$700.00     | \$0.00      | \$3,500.00     | \$0.00 |
| D | 8270-141-A01-A01-351001-1 | PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente        | \$975.38       | \$0.00 | \$0.00       | \$0.00      | \$975.38       | \$0.00 |
| D | 8270-141-A01-A01-352001-1 | PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$344.25       | \$0.00 | \$0.00       | \$0.00      | \$344.25       | \$0.00 |

|   |                           |                                                                          |              |        |             |        |              |        |
|---|---------------------------|--------------------------------------------------------------------------|--------------|--------|-------------|--------|--------------|--------|
| D | 8270-141-A01-A01-355001-1 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$34,119.66  | \$0.00 | \$580.00    | \$0.00 | \$34,699.66  | \$0.00 |
| D | 8270-141-A01-A01-359002-1 | SERVICIOS DE FUMIGACIÓN G. Corriente                                     | \$26,780.00  | \$0.00 | \$37,480.00 | \$0.00 | \$64,260.00  | \$0.00 |
| D | 8270-141-A01-A01-375001-1 | PAGO POR VIÁTICOS AL PERSONAL G. Corriente                               | \$37,059.71  | \$0.00 | \$14,060.93 | \$0.00 | \$51,120.64  | \$0.00 |
| D | 8270-141-A01-A01-382001-1 | PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                  | \$25,341.97  | \$0.00 | \$0.00      | \$0.00 | \$25,341.97  | \$0.00 |
| D | 8270-141-A01-A01-391001-1 | PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente              | \$26,467.67  | \$0.00 | \$3,000.00  | \$0.00 | \$29,467.67  | \$0.00 |
| D | 8270-141-A01-A01-414001-1 | PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL G. Corriente              | \$329,440.96 | \$0.00 | \$36,464.29 | \$0.00 | \$365,905.25 | \$0.00 |
| D | 8270-141-A01-A01-414005-1 | PAGO POR APOYO AL ALBERGUE MUNICIPAL G. Corriente                        | \$85.00      | \$0.00 | \$702.00    | \$0.00 | \$787.00     | \$0.00 |
| D | 8270-141-A01-A01-414006-1 | PAGO POR APOYO A PAMAR G. Corriente                                      | \$704.00     | \$0.00 | \$5,823.55  | \$0.00 | \$6,527.55   | \$0.00 |
| D | 8270-141-A01-A01-441001-1 | PAGO POR AYUDAS SOCIALES A PERSONAS G. Corriente                         | \$73,501.93  | \$0.00 | \$7,966.50  | \$0.00 | \$81,468.43  | \$0.00 |
| D | 8270-141-A01-A01-515001-2 | ADQUISICIÓN DE EQUIPO DE COMPUTO G. Capital                              | \$33,988.00  | \$0.00 | \$0.00      | \$0.00 | \$33,988.00  | \$0.00 |
| D | 8270-141-A01-A01-597001-2 | Licencias informáticas e intelectuales G. Capital                        | \$15,500.00  | \$0.00 | \$0.00      | \$0.00 | \$15,500.00  | \$0.00 |
| D | 8270-141-A02-A02-414002-1 | PAGO POR APOYO A LA UBR G. Corriente                                     | \$36,138.99  | \$0.00 | \$14,470.65 | \$0.00 | \$50,609.64  | \$0.00 |
| D | 8270-141-A03-A03-414003-1 | PAGO POR APOYO AL CAIC G. Corriente                                      | \$107,812.16 | \$0.00 | \$19,552.57 | \$0.00 | \$127,364.73 | \$0.00 |

**Sumas =>**

\$10,114,248.97    \$10,114,248.97    \$5,444,444.14    \$5,444,444.14    \$11,886,346.57    \$11,886,346.57

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L.T.S Cecilia Cuarto Martínez  
Directora del Sistema DIF Municipal

\_\_\_\_\_  
LIC. Linet Zuzuky Oyuki Solís Zavala  
Presidenta del Sistema DIF Municipal

\_\_\_\_\_  
L.C. Katia Mejía Mejía  
Comisario del Sistema DIF Municipal