



**CUENTA
PÚBLICA
TRIMESTRAL
ABRIL-JUNIO
2016**

MUNICIPIO DE LEÓN
ESTADO DE SITUACIÓN FINANCIERA
AL 30 DE JUNIO 2016

INDICE	DESCRIPCION	2016	2015	2014	NOTAS
1000	ACTIVO	147,83,946,879.23	147,69,000,167.70	15,04,111,709.92	
1100	ACTIVO CIRCULANTE	1,541,611,274.49	828,120,096.56	1,397,093,927.79	
1110	Efectivo y equivalentes	1,451,400,021.19	712,229,956.65	1,157,262,427.34	
1111	Efectivo	695,000.00	744,000.00	807,500.00	
1112	Banqueros de ahorro	713,835,002.82	607,485,956.65	1,027,275,927.34	
1113	Inversiones temporales a corto plazo	0.00	0.00	0.00	
1114	Bonos, obligaciones y otros	738,896,376.27	103,088,875.00	149,175,461.48	ESF-01
1115	Fondos con afectación específica	0.00	0.00	0.00	ESF-01
1116	Depósitos de fondos de terceros en garantía y/o administración	0.00	0.00	0.00	
1119	Otros efectivos y equivalentes	0.00	0.00	0.00	
1120	Derechos a recibir efectivo o equivalentes	2,700,251.65	8,517,599.57	6,363,370.96	
1121	Inversiones financieras de corto plazo	1,350,959.10	7,777,802.84	5,850,948.64	ESF-02
1122	Cuentas por cobrar a corto plazo	507,561.81	215,021.73	215,021.73	
1124	Ingresos por recuperar a corto plazo	841,714.74	524,975.00	303,180.26	ESF-02
1125	Deudores por artículos de la hacienda a corto plazo	0.00	0.00	0.00	ESF-03
1126	Préstamos otorgados a corto plazo	0.00	0.00	0.00	ESF-03
1129	Otros derechos a recibir efectivo o equivalentes a corto plazo	0.00	0.00	0.00	
1130	Derechos a recibir bienes o servicios	57,298,102.37	64,351,040.51	193,589,121.95	ESF-03
1131	Anticipo a proveedores por adquisición de bienes y producción de servicios a corto plazo	3,885,217.54	0.00	0.00	
1132	Anticipo a proveedores por adquisición de bienes inmuebles y muebles a corto plazo	0.00	0.00	0.00	
1133	Anticipo a proveedores por adquisición de bienes intangibles a corto plazo	0.00	0.00	0.00	
1134	Anticipo a contratistas por obras públicas por derechos a corto plazo	49,443,726.21	53,152,278.43	160,792,842.21	
1139	Otros derechos a recibir bienes o servicios a corto plazo	3,960,154.62	5,191,847.21	16,856,283.15	
1140	Inventarios de mercancías terminadas	44,514.03	44,514.03	63,077.89	ESF-05
1141	Inventario de mercancías para venta	0.00	0.00	0.00	
1142	Inventario de mercancías en proceso de elaboración	0.00	0.00	0.00	
1143	Inventario de materias primas, materiales y suministros para producción	0.00	0.00	0.00	
1144	Bienes en tránsito	44,514.03	44,514.03	63,077.89	
1145	Bienes en tránsito	0.00	0.00	0.00	
1150	Almacén de materiales y suministros de consumo	45,019,219.59	57,238,777.18	54,617,555.80	ESF-05
1151	Almacén de materiales y suministros de consumo	45,019,219.59	57,238,777.18	54,617,555.80	
1160	Estimación por pérdidas o deterioro de activos circulantes	-17,428,136.43	-17,428,136.43	-17,428,136.43	
1161	Estimaciones por pérdidas de cuentas incobrables por derechos a recibir efectivo o equivalentes	-17,428,136.43	-17,428,136.43	-17,428,136.43	
1162	Estimación por deterioro de inventarios	0.00	0.00	0.00	
1190	Otros activos circulantes	2,587,301.19	2,587,301.19	2,587,301.19	ESF-11
1191	Valores en garantía	2,587,301.19	2,587,301.19	2,587,301.19	
1192	Bienes en garantía (excluye depósitos de fondos)	0.00	0.00	0.00	
1194	Bienes devueltos de embargos, decomisos, aseguramientos y dación en pago	0.00	0.00	0.00	
1195	Adquisición con fondos de terceros	0.00	0.00	0.00	
1200	ACTIVO NO CIRCULANTE	15,242,335,604.74	14,876,889,101.15	13,627,066,182.02	
1210	Inversiones a largo plazo	349,932,722.59	373,292,000.00	369,995,020.51	
1211	Inversiones a largo plazo	21,656,964.86	21,541,518.45	21,496,074.48	ESF-01
1212	Títulos y valores a largo plazo	0.00	0.00	0.00	
1213	Fideicomisos, mandatos y contratos análogos	313,680,320.80	295,155,654.18	348,500,000.00	ESF-06
1214	Participaciones y aportaciones de capital	14,996,428.33	14,996,428.33	14,996,428.33	ESF-07
1220	Derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	
1221	Documentos por cobrar a largo plazo	0.00	0.00	0.00	ESF-03
1222	Deudores diversos a largo plazo	0.00	0.00	0.00	ESF-03
1223	Ingresos por recuperar a largo plazo	0.00	0.00	0.00	
1224	Préstamos otorgados a largo plazo	0.00	0.00	0.00	ESF-03
1229	Otros derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	ESF-03
1230	Bienes inmuebles, infraestructura y construcciones en proceso	14,293,116,077.63	13,936,531,472.61	13,076,992,562.82	ESF-08
1231	Terreno	7,976,645,393.91	7,845,638,579.11	7,710,595,906.74	
1232	Valerías	0.00	0.00	0.00	
1233	Edificios no habitacionales	1,483,920,917.15	1,482,359,935.41	1,482,359,935.41	
1234	Infraestructura	1,484,629,273.99	1,485,877,444.95	1,430,867,299.13	
1235	Construcciones en proceso en bienes de dominio público	3,176,356,882.26	3,023,749,599.71	2,342,973,050.36	
1236	Construcciones en proceso en bienes propios	18,556,919.52	145,100,919.70	90,196,163.18	
1238	Otros bienes inmuebles	0.00	0.00	0.00	
1240	Bienes muebles	556,282,709.59	556,138,485.47	504,975,166.43	ESF-08
1241	Mobiliario y equipo de administración	1,015,929,438.10	1,015,929,438.10	916,239,318.38	
1242	Mobiliario y equipo educacional y recreativo	6,191,264.93	6,199,907.39	17,100,433.34	
1243	Equipo de instrumental médico y de laboratorio	1,295,963.78	1,295,963.78	631,565,011.21	
1244	Vehículos y equipo de transporte	264,358,835.47	264,794,574.77	231,900,472.23	
1245	Equipo de oficina y computación	87,603,786.17	86,095,208.40	78,866,269.58	
1246	Máquina, otros equipos y herramientas	99,978,528.92	99,011,823.18	89,771,968.95	
1247	Colecciones, obras de arte y objetos valiosos	1,517,368.01	1,517,368.01	1,517,368.01	
1248	Activos biológicos	124,124.21	111,980.21	123,480.22	
1249	Activos intangibles	53,003,064.33	50,008,041.81	48,998,157.36	ESF-09
1251	Software	26,006,715.28	26,006,762.76	25,619,878.38	
1252	Patentes, marcas y derechos	0.01	0.01	229,862.69	
1253	Concesiones y franquicias	0.00	0.00	0.00	
1254	Licencias	26,995,979.04	26,919,879.04	23,149,616.89	
1259	Otros activos intangibles	0.00	0.00	0.00	
1260	Depreciación, deterioro y amortización acumulada de bienes	0.00	0.00	0.00	ESF-08
1261	Depreciación acumulada de bienes inmuebles	0.00	0.00	0.00	ESF-08
1262	Depreciación acumulada de infraestructura	0.00	0.00	0.00	ESF-08
1263	Depreciación acumulada de bienes muebles	0.00	0.00	0.00	ESF-08
1264	Deterioro acumulado de activos biológicos	0.00	0.00	0.00	ESF-08
1265	Amortización acumulada de activos intangibles	0.00	0.00	0.00	ESF-09
1270	Activos diferidos	0.00	0.00	0.00	ESF-09
1271	Estados, territorios y evaluación de proyectos	0.00	0.00	0.00	
1272	Derechos sobre bienes en régimen de arrendamiento financiero	0.00	0.00	0.00	
1273	Gastos pagados por adelantado a largo plazo	0.00	0.00	0.00	
1274	Anticipo a largo plazo	0.00	0.00	0.00	
1275	Beneficios a corto de empleados pagados por adelantado	0.00	0.00	0.00	
1279	Otros activos diferidos	0.00	0.00	0.00	
1280	Estimación por pérdidas o deterioro de activos no circulantes	0.00	0.00	0.00	ESF-10
1281	Estimaciones por pérdidas de cuentas incobrables de documentos por cobrar a largo plazo	0.00	0.00	0.00	
1282	Estimaciones por pérdidas de cuentas incobrables de deudores diversos por cobrar a largo plazo	0.00	0.00	0.00	
1283	Estimaciones por pérdidas de cuentas incobrables de ingresos por cobrar a largo plazo	0.00	0.00	0.00	
1284	Estimaciones por pérdidas de cuentas incobrables de préstamos otorgados a largo plazo	0.00	0.00	0.00	
1289	Estimaciones por pérdidas de otros cuentas incobrables a largo plazo	0.00	0.00	0.00	
1291	Otros activos no circulantes	0.00	0.00	0.00	ESF-11
1292	Bienes en arrendamiento financiero	0.00	0.00	0.00	
1293	Bienes en arrendamiento	0.00	0.00	0.00	
2000	PASIVO	1,689,813,723.31	1,706,999,246.75	1,727,086,179.31	
2100	PASIVO CIRCULANTE	227,999,376.40	300,966,438.64	283,915,215.25	
2110	Cuentas por pagar a corto plazo	195,806,516.43	301,557,469.05	282,320,515.25	ESF-12
2111	Deudores por pagar a corto plazo	699,020.81	1,914,112.06	722,279.58	
2112	Proveedores por pagar a corto plazo	11,040,163.40	86,270,050.07	159,995,534.80	
2113	Contratistas por obras públicas por pagar a corto plazo	2,485,205.54	0.00	0.00	
2114	Participaciones y aportaciones por pagar a corto plazo	27,573,644.44	1,788,974.44	8,056,784.65	
2115	Intereses, comisiones y otros gastos de la deuda pública por pagar a corto plazo	0.00	0.00	0.00	
2116	Retenciones y contribuciones por pagar a corto plazo	47,574,860.42	68,082,456.69	71,542,416.81	
2117	Contribuciones de la ley de ingresos por pagar a corto plazo	0.00	0.00	0.00	
2118	Otros cuentas por pagar a corto plazo	81,921,631.44	143,594,866.79	42,012,500.11	
2120	Documentos por pagar a corto plazo	0.00	0.00	0.00	ESF-12
2121	Documentos comerciales por pagar a corto plazo	0.00	0.00	0.00	
2122	Documentos con comisos por otras políticas por pagar a corto plazo	0.00	0.00	0.00	
2129	Otros documentos por pagar a corto plazo	0.00	0.00	0.00	
2130	Porción a corto plazo de la deuda pública a largo plazo	32,125,459.97	48,596,979.79	49,190,555.15	ESF-15
2131	Porción a corto plazo de la deuda pública interna	32,125,459.97	48,596,979.79	49,190,555.15	
2132	Porción a corto plazo de la deuda pública externa	0.00	0.00	0.00	
2133	Porción a corto plazo de arrendamiento financiero	0.00	0.00	0.00	
2140	Títulos y valores a corto plazo	0.00	0.00	0.00	
2141	Títulos y valores de la deuda pública interna a corto plazo	0.00	0.00	0.00	
2142	Títulos y valores de la deuda pública externa a corto plazo	0.00	0.00	0.00	
2150	Pasivos diferidos a corto plazo	0.00	0.00	0.00	
2151	Ingresos cobrados por adelantado a corto plazo	0.00	0.00	0.00	
2152	Intereses cobrados por adelantado a corto plazo	0.00	0.00	0.00	
2159	Otros pasivos diferidos a corto plazo	0.00	0.00	0.00	ESF-14
2160	Fondos y bienes de terceros en garantía y/o administración a corto plazo	60,000.00	0.00	0.00	
2161	Fondos en garantía a corto plazo	60,000.00	0.00	0.00	
2162	Fondos de terceros en garantía a corto plazo	0.00	0.00	0.00	
2163	Fondos contingentes a corto plazo	0.00	0.00	0.00	
2164	Fondos de fideicomisos, mandatos y contratos análogos a corto plazo	0.00	0.00	0.00	
2165	Otros fondos de terceros en garantía y/o administración a corto plazo	0.00	0.00	0.00	
2166	Valores y bienes en garantía a corto plazo	0.00	0.00	0.00	
2170	Provisiones a corto plazo	0.00	0.00	0.00	
2171	Provisión para demandas y juicios a corto plazo	0.00	0.00	0.00	
2172	Provisión para contingencias a corto plazo	0.00	0.00	0.00	
2179	Otras provisiones a corto plazo	0.00	0.00	0.00	
2190	Otros pasivos a corto plazo	0.00	0.00	0.00	
2191	Ingresos por clasificar	0.00	0.00	0.00	
2192	Rescisión por participar	0.00	0.00	0.00	
2199	Otros pasivos circulantes	0.00	0.00	0.00	ESF-14
2200	PASIVO NO CIRCULANTE	1,461,814,346.91	1,406,032,808.11	1,443,170,964.06	
2210	Cuentas por pagar a largo plazo	18,922,306.00	18,922,306.00	21,922,306.00	
2211	Proveedores por pagar a largo plazo	18,922,306.00	18,922,306.00	21,922,306.00	
2212	Contratistas por obras públicas por pagar a largo plazo	0.00	0.00	0.00	
2220	Documentos por pagar a largo plazo	0.00	0.00	21,866,462.79	
2221	Documentos comerciales por pagar a largo plazo	0.00	0.00	0.00	
2222	Documentos con comisos por otras políticas por pagar a largo plazo	0.00	0.00	0.00	
2229	Otros documentos por pagar a largo plazo	0.00	0.00	21,866,462.79	
2230	Deuda pública a largo plazo	1,339,899,489.91	1,336,010,600.91	1,401,570,895.27	ESF-15
2231	Títulos y valores de la deuda pública interna a largo plazo	0.00	1,336,010,600.91	1,401,570,895.27	
2232	Títulos y valores de la deuda pública externa a largo plazo	0.00	0.00	0.00	
2233	Préstamos de la deuda pública interna por pagar a largo plazo	1,339,899,489.91	0.00	0.00	
2234	Préstamos de la deuda pública externa por pagar a largo plazo	0.00	0.00	0.00	
2235	Arrendamiento financiero por pagar a largo plazo	0.00	0.00	0.00	
2240	Pasivos diferidos a largo plazo	0.00	0.00	0.00	ESF-14
2241	Créditos diferidos a largo plazo	0.00	0.00		

MUNICIPIO DE LEÓN					
ESTADO DE ACTIVIDADES					
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014					
CÓDIGO	NOMBRE	2013	2014	2014	NOTA
4000	INGRESOS Y OTROS BENEFICIOS	2,588,117,170.94	3,938,792,371.54	4,658,974,115.23	
4100	INGRESOS DE GESTIÓN	59,456,017.64	1,264,119,337.71	1,262,762,283.87	EA-01
4110	Impuestos	750,378,760.20	827,137,820.15	841,062,719.96	
4111	Impuesto sobre los ingresos	10,453,761.92	14,821,597.18	14,000,116.05	
4112	Impuesto sobre el patrimonio	588,522,897.20	620,110,527.67	606,848,420.20	
4113	Impuesto sobre la producción, el consumo y las transacciones	138,286.17	700,702.02	404,910.64	
4114	Impuesto al comercio exterior	0.00	0.00	0.00	
4115	Impuesto sobre rómegas y asimilables	0.00	0.00	378.00	
4116	Impuesto ecológico	0.00	0.00	0.00	
4117	Accesiones de impuestos	153,265,851.88	201,842,883.28	219,884,458.07	
4119	Otros impuestos	0.00	61,157.03	675,714.00	
4120	Cuotas y aportaciones de seguridad social	0.00	0.00	0.00	
4121	Aportaciones para fondo de vivienda	0.00	0.00	0.00	
4122	Cuotas para el seguro social	0.00	0.00	0.00	
4123	Cuotas de ahorro para el retiro	0.00	0.00	0.00	
4124	Accesiones de cuotas y aportaciones de seguridad social	0.00	0.00	0.00	
4126	Otras cuotas y aportaciones para la seguridad social	0.00	0.00	0.00	
4130	Contribución de mejoras	368,537.14	53,785.47	141,138.23	
4131	Contribución de mejoras por obras públicas	368,537.14	53,785.47	141,138.23	
4141	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	6,178,547.70	6,363,777.94	6,048,452.85	
4142	Derechos a la hidrocarburos	10,307,698.88	228,395,744.24	201,873,341.84	
4143	Derechos por prestación de servicios	289,512.02	371,205.83	514,168.83	
4144	Otros derechos	0.00	0.00	0.00	
4150	Productos de tipo corriente	20,000,656.41	42,735,522.28	51,654,688.86	
4151	Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público	0.00	1,426.14	0.00	
4152	Enajenación de bienes muebles no sujetos a ser inventariados	0.00	0.00	0.00	
4153	Accesiones de productos	0.00	0.00	0.00	
4159	Otros productos que generan ingresos corrientes	20,000,656.41	42,734,097.14	51,654,688.86	
4200	Aprovechamiento de los corrientes	63,300,066.23	148,500,381.80	181,452,798.90	
4210	Incentivos derivados de la colaboración fiscal	0.00	0.00	0.00	
4212	Multas	37,450,968.01	79,868,402.17	72,613,023.19	
4218	Indemnizaciones	0.00	0.00	0.00	
4219	Restituciones	1,188,370.80	3,378,423.88	3,128,324.48	
4219	Aprovechamientos provenientes de obras públicas	0.00	0.00	0.00	
4219	Aprovechamientos por participaciones derivadas de la aplicación de leyes	0.00	0.00	0.00	
4219	Aprovechamientos por aportaciones y cooperaciones	0.00	0.00	850.00	
4219	Accesiones de aportaciones	0.00	4,916.26	2,160.26	
4219	Otros aprovechamientos	50,865,826.18	65,452,286.49	115,769,501.13	
4219	Ingresos por venta de bienes y servicios	0.00	0.00	0.00	
4219	Ingresos por venta de mercancías	0.00	0.00	0.00	
4219	Ingresos por venta de bienes y servicios producidos o establecidos del gobierno	0.00	0.00	0.00	
4219	Ingresos por venta de bienes y servicios de organismos descentralizados	0.00	0.00	0.00	
4219	Ingresos de operación de entidades parastatales empresariales no financieras	0.00	0.00	0.00	
4219	Ingresos no comprendidos en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	0.00	0.00	0.00	
4219	Impuestos no comprendidos en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	0.00	0.00	0.00	
4219	Contribuciones de mejoras, derechos, productos y aprovechamientos no comprendidos en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	0.00	0.00	0.00	
4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	1,577,169,536.13	2,731,674,833.34	2,739,209,186.00	EA-01
4210	Participaciones y aportaciones	1,577,169,536.13	2,731,674,833.34	2,739,209,186.00	
4211	Participaciones	807,146,651.17	1,819,258,286.28	1,431,034,984.23	
4212	Aportaciones	515,449,296.24	944,866,248.48	938,043,108.33	
4213	Comercios	124,865,588.72	167,572,288.58	390,124,122.44	
4220	Transferencias, asignaciones, subsidios y otras ayudas	0.00	0.00	0.00	
4221	Transferencias internas y asignaciones al sector público	0.00	0.00	0.00	
4222	Transferencias del resto del sector público	0.00	0.00	0.00	
4223	Subsidios y subvenciones	0.00	0.00	0.00	
4224	Ayudas sociales	0.00	0.00	0.00	
4225	Pensiones y jubilaciones	0.00	0.00	0.00	
4228	Transferencias del Exterior	0.00	0.00	0.00	
4300	OTROS INGRESOS Y BENEFICIOS	41,441,616.27	1,999.99	4,574,713.32	EA-02
4310	Ingresos financieros	0.00	0.00	0.00	
4311	Intereses ganados de valores, créditos, bonos y otros	0.00	0.00	0.00	
4312	Otros ingresos financieros	0.00	0.00	0.00	
4320	Incremento por variación de inventarios	0.00	0.00	0.00	
4321	Incremento por variación de inventarios de mercancías para venta	0.00	0.00	0.00	
4322	Incremento por variación de inventarios de mercancías terminadas	0.00	0.00	0.00	
4323	Incremento por variación de inventarios de mercancías en proceso de elaboración	0.00	0.00	0.00	
4324	Incremento por variación de inventarios de materias primas, materiales y suministros para producción	0.00	0.00	0.00	
4325	Incremento por variación de almacén de materias primas, materiales y suministros de consumo	0.00	0.00	0.00	
4330	Diminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	
4331	Diminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	
4340	Diminución del exceso de provisiones	0.00	0.00	4,574,713.32	
4341	Diminución del exceso de provisiones	0.00	0.00	4,574,713.32	
4350	Otros ingresos	41,441,616.27	1,999.99	0.00	
4351	Otros ingresos de ejercicios anteriores	0.00	0.00	0.00	
4352	Bonificaciones y descuentos otorgados	0.00	0.00	0.00	
4353	Diferencias por fop de cambios negativos en efectivo y equivalentes	0.00	0.00	0.00	
4354	Diferencias de cotización a favor en valores negociables	0.00	0.00	0.00	
4355	Resultados por posición monetaria	0.00	0.00	0.00	
4356	Utilidades por participación patrimonial	0.00	0.00	0.00	
4356	Otros ingresos	41,441,616.27	1,999.99	0.00	
8000	GASTOS Y OTRAS PERDIDAS	1,514,483,309.12	3,402,223,953.32	3,126,305,714.36	EA-03
8100	GASTOS DE FUNCIONAMIENTO	1,214,148,014.84	2,862,877,711.80	2,413,343,729.26	
8110	Remuneraciones al personal de carácter permanente	191,502,712.07	13,795,143.54	20,427,536.77	
8111	Remuneraciones al personal de carácter financiero	30,387,288.46	796,424,783.23	863,186,238.26	
8112	Remuneraciones adicionales y especiales	5,942,302.36	14,000,650.40	16,753,607.58	
8114	Seguridad social	117,724,175.74	252,486,277.38	228,215,505.91	
8115	Otros prestaciones sociales y económicas	249,426,124.36	473,185,026.14	426,984,966.87	
8120	Materiales y suministros	80,868,870.31	194,459,076.78	189,918,823.93	
8121	Materiales de administración, emisión de documentos y artículos oficina	2,520,281.21	14,544,164.60	16,416,823.51	
8122	Alimentos y dietas	3,328,386.94	10,483,534.82	10,826,834.36	
8123	Materiales primas y materiales de producción y comercialización	6,879.40	1,007,194.15	1,214,263.83	
8124	Materiales y artículos de construcción y de reparación	4,400,847.17	13,795,143.54	20,427,536.77	
8125	Productos químicos, farmaciales y de laboratorio	0.00	0.00	0.00	
8126	Combustibles, lubricantes y aditivos	51,229,131.14	108,842,913.11	97,205,572.78	
8127	Vestuario, libros, papelería, impresión y artículos diversos	3,028,697.72	10,558,068.48	20,028,814.42	
8128	Materiales y suministros para seguridad	22,287.92	496,234.51	273,691.27	
8129	Herramientas, refacciones y accesorios menores	16,129,621.99	31,395,501.67	27,483,048.98	
8130	Servicios generales	362,136,811.38	875,275,334.81	822,762,171.56	
8131	Servicios básicos	252,527,327.74	516,815,619.20	200,823,111.61	
8132	Servicio de arrendamiento	5,884,170.57	43,886,351.20	134,188,244.19	
8133	Servicios profesionales, científicos y técnicos y otros servicios	11,633,307.01	60,088,773.13	122,213,881.74	
8134	Servicios financieros, bancarios y comerciales	16,873,244.51	29,828,036.98	19,581,879.79	
8135	Servicios de mantenimiento, conservación y conservación	11,833,033.48	27,814,226.32	103,323,877.00	
8136	Servicios de comunicación social y publicidad	13,940,920.49	61,025,495.30	31,329,660.84	
8137	Seguros de vida, salud y accidentes	787,020.00	1,237,296.30	4,024,424.49	
8138	Servicios oficiales	4,002,855.27	43,082,232.27	76,988,288.76	
8139	Otros servicios generales	62,727,837.26	42,774,802.24	18,129,271.00	
8200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDA	264,477,301.06	638,761,891.11	598,454,330.84	
8210	Transferencias internas y asignaciones al sector público	9,127,038.64	56,559,548.48	0.00	
8211	Asignaciones al Sector Público	9,127,038.64	56,559,548.48	0.00	
8212	Transferencias Internas al Sector Público	233,749,948.83	499,873,940.71	492,015,433.02	
8221	Transferencias a Entidades Parastatales	0.00	0.00	0.00	
8222	Transferencias a Entidades Federales	233,749,948.83	499,873,940.71	492,015,433.02	
8230	Subsidios y subvenciones	11,478,261.84	26,971,746.84	0.00	
8231	Subsidios	11,478,261.84	26,971,746.84	0.00	
8232	Subvenciones	0.00	0.00	0.00	
8240	Ayudas sociales a personas	9,822,092.65	54,514,193.38	103,152,909.71	
8241	Ayudas sociales a personas	4,802,120.88	29,468,979.00	57,887,177.12	
8242	Becas	759,160.00	8,897,234.79	13,672,232.29	
8243	Ayudas sociales a instituciones	4,400,817.07	16,122,688.69	19,563,288.38	
8244	Ayudas sociales por desastres naturales y otros siniestros	0.00	36,310.00	11,893,946.92	
8250	Pensiones y jubilaciones	468,019.29	782,263.00	795,987.41	
8251	Pensiones	468,019.29	782,263.00	795,987.41	
8252	Jubilaciones	0.00	0.00	0.00	
8253	Otros pensiones y jubilaciones	0.00	0.00	0.00	
8260	Transferencias a Fideicomisos, mandatos y contratos análogos	0.00	0.00	0.00	
8261	Transferencias a Fideicomisos, Mandatos y Contratos Análogos al Gobierno	0.00	0.00	0.00	
8262	Transferencias a Fideicomisos, mandatos y contratos análogos a entidades parastatales	0.00	0.00	0.00	
8270	Transferencias a la legislación	0.00	0.00	0.00	
8271	Transferencias por obligaciones de ley	0.00	0.00	0.00	
8280	Donativos	0.00	0.00	490,000.70	
8281	Donativos a instituciones sin fines de lucro	0.00	0.00	490,000.70	
8282	Donativos a entidades federales y municipales	0.00	0.00	0.00	
8283	Donativos a Fideicomisos, mandatos y contratos análogos privados	0.00	0.00	0.00	
8284	Donativos a Fideicomisos, mandatos y contratos análogos estatales	0.00	0.00	0.00	
8285	Donativos internacionales	0.00	0.00	0.00	
8290	Transferencias al exterior	0.00	0.00	0.00	
8291	Transferencias al exterior a gobiernos extranjeros y organismos internacionales	0.00	0.00	0.00	
8292	Transferencias al sector privado exterior	0.00	0.00	0.00	
8300	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	
8310	Participaciones	0.00	0.00	0.00	
8311	Participaciones de la federación a entidades fedrativas y municipios	0.00	0.00	0.00	
8312	Participaciones de las entidades federativas a los municipios	0.00	0.00	0.00	
8320	Aportaciones	0.00	0.00	0.00	
8321	Aportaciones de la federación a entidades fedrativas y municipios	0.00	0.00	0.00	
8322	Aportaciones de las entidades federativas a los municipios	0.00	0.00	0.00	
8330	Comercios	0.00	0.00	0.00	
8331	Comercios de negociación	0.00	0.00	0.00	
8332	Comercios de desnaturalización y otros	0.00	0.00	0.00	
8400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	22,518,762.36	58,492,532.38	64,714,348.10	
8410	Intereses de la deuda pública	32,516,752.38	58,152,890.87	58,413,389.32	
8411	Intereses de la deuda pública interna	32,516,752.38	58,152,890.87	58,413,389.32	
8412	Intereses de la deuda pública externa	0.00	0.00	0.00	

MUNICIPIO DE LEÓN
ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

ÍNDICE	CONCEPTO NOTAS	HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO VHP-01	HACIENDA PÚBLICA / PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES VHP-02	HACIENDA PÚBLICA / PATRIMONIO GENERADO DE EJERCICIO VHP-02	AJUSTES POR CAMBIOS DE VALOR	TOTAL VHP-01 / VHP-02
3250	Rectificaciones de Resultados de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
	Patrimonio Neto Inicial Ajustado del Ejercicio	11,962,938,287.80	0.00	0.00	0.00	11,962,938,287.80
3110	Aportaciones	11,478,414,597.00	0.00	0.00	0.00	11,478,414,597.00
3120	Donaciones de capital	484,523,690.80	0.00	0.00	0.00	484,523,690.80
3130	Actualización de la hacienda pública/patrimonio	0.00	0.00	0.00	0.00	0.00
	Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0.00	2,037,071,523.20	0.00	0.00	2,037,071,523.20
3210	Resultados del ejercicio (ahorro/ desahorro)	0.00	593,573,517.12	0.00	0.00	593,573,517.12
3220	Resultados de ejercicios anteriores	0.00	1,443,498,006.08	0.00	0.00	1,443,498,006.08
3230	Revalúos	0.00	0.00	0.00	0.00	0.00
3240	Reservas	0.00	0.00	0.00	0.00	0.00
	Hacienda Pública/Patrimonio Neto Final del Ejercicio Anterior	11,962,938,287.80	2,037,071,523.20	0.00	0.00	14,000,009,811.00
	Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio Actual	-366,934,939.71	0.00	0.00	0.00	-366,934,939.71
3110	Aportaciones Periodo Actual	0.00	0.00	0.00	0.00	0.00
3120	Donaciones de capital Periodo Actual	-366,934,939.71	0.00	0.00	0.00	-366,934,939.71
3130	Actualización de la hacienda pública/patrimonio Periodo Actual	0.00	0.00	0.00	0.00	0.00
	Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio Periodo Actual	0.00	0.00	1,564,058,235.68	0.00	1,564,058,235.68
3210	Resultados del ejercicio (ahorro/ desahorro) Periodo Actual	0.00	0.00	1,083,663,860.92	0.00	1,083,663,860.92
3220	Resultados de ejercicios anteriores Periodo Actual	0.00	0.00	480,394,374.76	0.00	480,394,374.76
3230	Revalúos Periodo Actual	0.00	0.00	0.00	0.00	0.00
3240	Reservas Periodo Actual	0.00	0.00	0.00	0.00	0.00
	Saldo Neto en la Hacienda Pública / Patrimonio Periodo Actual	11,596,003,348.09	2,037,071,523.20	1,564,058,235.68	0.00	15,197,133,106.97

MUNICIPIO DE LEÓN
ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
DEL 1 DE ENERO AL 30 DE JUNIO 2016

INDICE	NOVENA	CRISES	APLICACION
1000	ACTIVO	0.00	1,078,937,214.83
1100	ACTIVO CIRCULANTE	0.00	713,491,217.94
1110	Efectivo y equivalentes	0.00	720,160,691.69
1111	Efectivo	40,000.00	0.00
1112	Banquidocartera	0.00	106,358,566.34
1113	Banquiddependencia y otros	0.00	0.00
1114	Inversiones temporales (más de 3 meses)	0.00	602,280,495.21
1115	Fondos con afectación específica	0.00	0.00
1116	Depósitos de fondos de terceros en garantía y/o administración	0.00	0.00
1119	Otros efectivo y equivalentes	0.00	0.00
1120	Derechos a recibir efectivo o equivalentes	5,817,347.92	0.00
1121	Inversiones financieras de corto plazo	0.00	0.00
1122	Cuentas por cobrar a corto plazo	6,426,644.74	0.00
1123	Deudores diversos por cobrar a corto plazo	0.00	292,250.00
1124	Ingresos por recuperar a corto plazo	0.00	316,736.74
1125	Deudores por arrendos de la hacienda a corto plazo	0.00	0.00
1126	Préstamos otorgados a corto plazo	0.00	0.00
1129	Otros derechos a recibir efectivo o equivalentes a corto plazo	0.00	0.00
1130	Derechos a recibir bienes o servicios	7,052,938.14	0.00
1131	Anticipo a proveedores por adquisición de bienes y producción de servicios a corto plazo	2,161,943.33	0.00
1132	Anticipo a proveedores por adquisición de bienes inmuebles y muebles a corto plazo	0.00	0.00
1133	Anticipo a proveedores por adquisición de bienes intangibles a corto plazo	0.00	0.00
1134	Anticipo a contratistas por obras públicas a corto plazo	3,708,552.22	0.00
1139	Otros derechos a recibir bienes o servicios a corto plazo	1,182,742.59	0.00
1140	Inventarios	0.00	0.00
1141	Inventario de mercancías para venta	0.00	0.00
1142	Inventario de mercancías terminadas	0.00	0.00
1143	Inventario de mercancías en proceso de elaboración	0.00	0.00
1144	Inventario de materias primas, materiales y suministros para producción	0.00	0.00
1145	Bienes en trámite	0.00	0.00
1150	Almacén	12,828,557.59	0.00
1151	Almacén de materiales y suministros de consumo	12,828,557.59	0.00
1160	Estimación por pérdidas o deterioro de activos circulantes	0.00	0.00
1161	Estimaciones por pérdidas de cuentas incobrables por cobrar efectivo o equivalentes	0.00	0.00
1162	Estimación por deterioro de inventarios	0.00	0.00
1190	Otros activos circulantes	0.00	0.00
1191	Valores en garantía	0.00	0.00
1192	Bienes en garantía (excluye depósitos de fondos)	0.00	0.00
1193	Bienes devueltos de embargos, decomisos, aseguramientos y dación en pago	0.00	0.00
1194	Afectación con fondos de terceros	0.00	0.00
1200	ACTIVO NO CIRCULANTE	0.00	365,446,503.99
1210	Inversiones financieras a largo plazo	0.00	16,846,122.03
1211	Inversiones a largo plazo	0.00	110,446.41
1212	Títulos y valores a largo plazo	0.00	0.00
1213	Fideicomisos, mandatos y contratos análogos	0.00	18,524,675.62
1214	Participaciones y aportaciones de capital	0.00	0.00
1220	Derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00
1221	Documentos por cobrar a largo plazo	0.00	0.00
1222	Deudores diversos a largo plazo	0.00	0.00
1223	Ingresos por recuperar a largo plazo	0.00	0.00
1224	Préstamos otorgados a largo plazo	0.00	0.00
1229	Otros derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00
1230	Bienes inmuebles, infraestructura y construcciones en proceso	0.00	346,566,604.92
1231	Terrenos	0.00	131,006,814.83
1232	Edificios	0.00	0.00
1233	Edificios no habitacionales	0.00	1,569,881.74
1234	Infraestructura	0.00	25,951,026.61
1235	Construcciones en proceso en bienes propios	0.00	152,607,282.55
1236	Construcciones en proceso en bienes propios	0.00	35,490,999.82
1238	Otros bienes inmuebles	0.00	0.00
1240	Bienes muebles	0.00	148,224.12
1241	Mobiliario y equipo de administración	0.00	23,315.01
1242	Mobiliario y equipo educacional y recreativo	4,642.46	0.00
1243	Equipo e instrumental médico y de laboratorio	0.00	24,463.36
1244	Vehículos y equipo de transporte	0.00	435,939.30
1245	Equipo de oficina e instrumental	0.00	1,563,377.77
1246	Máquinaria, otros equipos y herramientas	1,032,694.26	0.00
1247	Colecciones, obras de arte y objetos valiosos	0.00	0.00
1248	Activos biológicos	0.00	8,144.00
1250	Activos intangibles	0.00	73,592.21
1251	Software	1,847.48	0.00
1252	Patentes, marcas y derechos	0.00	0.00
1253	Concesiones y franquicias	0.00	0.00
1254	Licencias	0.00	75,400.00
1259	Otros activos intangibles	0.00	0.00
1260	Depreciación, deterioro y amortización acumulada de bienes	0.00	0.00
1261	Depreciación acumulada de bienes inmuebles	0.00	0.00
1262	Depreciación acumulada de infraestructura	0.00	0.00
1263	Depreciación acumulada de bienes muebles	0.00	0.00
1264	Deterioro acumulado de activos biológicos	0.00	0.00
1265	Amortización acumulada de activos intangibles	0.00	0.00
1270	Activos diferidos	0.00	0.00
1271	Estados, términos y condiciones de pago diferidos	0.00	0.00
1272	Derechos sobre bienes en régimen de arrendamiento financiero	0.00	0.00
1273	Gastos pagados por adelantado a largo plazo	0.00	0.00
1274	Anticipo a largo plazo	0.00	0.00
1275	Beneficios al retiro de empleados pagados por adelantado	0.00	0.00
1279	Otros activos diferidos	0.00	0.00
1280	Estimación por pérdidas o deterioro de activos no circulantes	0.00	0.00
1281	Estimaciones por pérdidas de cuentas incobrables de documentos por cobrar a largo plazo	0.00	0.00
1282	Estimaciones por pérdidas de cuentas incobrables de deudores diversos por cobrar a largo plazo	0.00	0.00
1283	Estimaciones por pérdida de cuentas incobrables de ingresos por cobrar a largo plazo	0.00	0.00
1284	Estimaciones por pérdidas de cuentas incobrables de préstamos otorgados a largo plazo	0.00	0.00
1289	Estimaciones por pérdidas de otros cuentas incobrables a largo plazo	0.00	0.00
1291	Otros activos no circulantes	0.00	0.00
1292	Bienes en posesión	0.00	0.00
1293	Bienes en arrendamiento financiero	0.00	0.00
1294	Bienes en comodato	0.00	0.00
2000	PASIVO	0.00	118,185,574.44
2100	PASIVO CIRCULANTE	0.00	152,073,463.44
2110	Cuentas por pagar a corto plazo	0.00	105,750,952.82
2111	Servicios personales por pagar a corto plazo	0.00	2,413,132.87
2112	Proveedores por pagar a corto plazo	0.00	75,220,886.87
2113	Contratistas por obras públicas por pagar a corto plazo	2,456,205.54	0.00
2114	Participaciones y aportaciones por pagar a corto plazo	0.00	0.00
2115	Tarjetas de crédito por pagar a corto plazo	25,786,872.00	0.00
2116	Intereses, comisiones y otros gastos de la deuda pública por pagar a corto plazo	0.00	0.00
2117	Retenciones y contribuciones por pagar a corto plazo	5,322,454.71	0.00
2118	Contribuciones de la ley de ingresos por pagar a corto plazo	0.00	0.00
2119	Otras cuentas por pagar a corto plazo	0.00	61,673,265.35
2120	Documentos por pagar a corto plazo	0.00	0.00
2121	Documentos comerciales por pagar a corto plazo	0.00	0.00
2122	Documentos con comisos por otros públicos por pagar a corto plazo	0.00	0.00
2129	Otros documentos por pagar a corto plazo	0.00	0.00
2130	Porción a corto plazo de la deuda pública a largo plazo	0.00	16,363,510.62
2131	Porción a corto plazo de la deuda pública interna	0.00	16,363,510.62
2132	Porción a corto plazo de la deuda pública externa	0.00	0.00
2133	Porción a corto plazo de arrendamiento financiero	0.00	0.00
2140	Títulos y valores a corto plazo	0.00	0.00
2141	Títulos y valores de la deuda pública interna a corto plazo	0.00	0.00
2142	Títulos y valores de la deuda pública externa a corto plazo	0.00	0.00
2150	Pasivos diferidos a corto plazo	0.00	0.00
2151	Ingresos cobrados por adelantado a corto plazo	0.00	0.00
2152	Intereses cobrados por adelantado a corto plazo	0.00	0.00
2159	Otros pasivos diferidos a corto plazo	0.00	0.00
2160	Fondos y bienes de terceros en garantía y/o administración a corto plazo	60,000.00	0.00
2161	Fondos en garantía a corto plazo	60,000.00	0.00
2162	Fondos en administración a corto plazo	0.00	0.00
2163	Fondos contingentes a corto plazo	0.00	0.00
2164	Fondos de fideicomisos, mandatos y contratos análogos a corto plazo	0.00	0.00
2165	Otros fondos de terceros en garantía y/o administración a corto plazo	0.00	0.00
2166	Valores y bienes en garantía a corto plazo	0.00	0.00
2170	Proveedores a corto plazo	0.00	0.00
2171	Provisión para demandas y juicios a corto plazo	0.00	0.00
2172	Provisión para contingencias a corto plazo	0.00	0.00
2179	Otros proveedores a corto plazo	0.00	0.00
2190	Otros pasivos a corto plazo	0.00	0.00
2191	Ingresos por clasificar	0.00	0.00
2192	Recaudación por participar	0.00	0.00
2199	Otros pasivos circulantes	0.00	0.00
2200	PASIVO NO CIRCULANTE	3,888,889.00	0.00
2210	Cuentas por pagar a largo plazo	0.00	0.00
2211	Proveedores por pagar a largo plazo	0.00	0.00
2212	Contratistas por obras públicas por pagar a largo plazo	0.00	0.00
2220	Documentos por pagar a largo plazo	0.00	0.00
2221	Documentos comerciales por pagar a largo plazo	0.00	0.00
2222	Documentos con comisos por obras públicas por pagar a largo plazo	0.00	0.00
2229	Otros documentos por pagar a largo plazo	0.00	0.00
2230	Deuda pública a largo plazo	3,888,889.00	0.00
2231	Títulos y valores de la deuda pública interna a largo plazo	0.00	1,330,010,600.91
2232	Títulos y valores de la deuda pública externa a largo plazo	0.00	0.00
2233	Préstamos de la deuda pública interna por pagar a largo plazo	1,330,000,495.91	0.00
2234	Préstamos de la deuda pública externa por pagar a largo plazo	0.00	0.00
2235	Arrendamiento financiero por pagar a largo plazo	0.00	0.00
2240	Pasivos diferidos a largo plazo	0.00	0.00
2241	Creditos diferidos a largo plazo	0.00	0.00
2242	Intereses cobrados por adelantado a largo plazo	0.00	0.00
2249	Otros pasivos diferidos a largo plazo	0.00	0.00
2250	Fondos y bienes de terceros en garantía y/o administración a largo plazo	0.00	0.00
2251	Fondos en garantía a largo plazo	0.00	0.00
2252	Fondos en administración a largo plazo	0.00	0.00
2253	Fondos contingentes a largo plazo	0.00	0.00
2254	Fondos de fideicomisos, mandatos y contratos análogos a largo plazo	0.00	0.00
2255	Otros fondos de terceros en garantía y/o administración a largo plazo	0.00	0.00
2256	Valores y bienes en garantía a largo plazo	0.00	0.00
2260	Provisiones a largo plazo	0.00	0.00
2261	Provisión para demandas y juicios a largo plazo	0.00	0.00
2262	Provisión para contingencias a largo plazo	0.00	0.00
2263	Provisión para pensiones a largo plazo	0.00	0.00
2269	Otros provisiones a largo plazo	0.00	0.00
3000	HACIENDA PÚBLICA PATRIMONIO	1,197,123,296.87	0.00
3100	HACIENDA PÚBLICA PATRIMONIO CONTRIBUIDO	0.00	366,934,936.71
3110	Aportaciones	0.00	0.00
3120	Reservas de capital	0.00	366,934,936.71
3130	Actualización de la hacienda pública patrimonio	0.00	0.00
3200	HACIENDA PÚBLICA PATRIMONIO GENERADO	1,197,123,296.87	0.00
3210	Resultados de ejercicio (ahorro/plusvalía)	490,000,343.80	0.00
3220	Resultados de ejercicios anteriores	1,073,960,591.98	0.00
3230	Revalúo	0.00	0.00
3231	Revalúo de bienes inmuebles	0.00	0.00
3232	Revalúo de bienes muebles	0.00	0.00
3233	Revalúo de bienes intangibles	0.00	0.00
3239	Otros revalúos	0.00	0.00
3240	Reservas	0.00	0.00
3241	Reserva de patrimonio	0.00	0.00
3242	Reservas territoriales	0.00	0.00
3243	Reservas por contingencias	0.00	0.00
3250	Rectificaciones de resultados de ejercicios anteriores	0.00	0.00
3251	Cambios en políticas contables	0.00	0.00
3252	Cambios por errores contables	0.00	0.00
3300	EXCESO O INSUFICIENCIA DEL LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA PATRIMONIO	0.00	0.00
3310	Resultado por posición monetaria	0.00	0.00
3320	Resultado por tenencia de activos no monetarios	0.00	0.00

MUNICIPIO DE LEÓN
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 30 DE JUNIO 2016

ÍNDICE	NOMBRE	2016	2015	2014	NOTA
	ACTIVIDADES DE OPERACIÓN				EFE-03
	ORIGEN	3,820,019,239.03	4,105,807,334.26	4,136,014,587.54	
4110	Impuestos	750,378,796.26	837,137,620.15	841,540,772.96	
4120	Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	
4130	Contribuciones de mejoras	369,537.14	53,785.47	141,138.23	
4140	Derechos	110,405,968.60	235,691,728.01	208,032,977.32	
4150	Productos de tipo corriente	29,030,655.41	42,735,522.28	51,654,685.66	
4160	Aprovechamientos de tipo corriente	89,310,060.23	148,501,281.80	191,422,709.80	
4170	Ingresos por venta de bienes y servicios	0.00	0.00	0.00	
4190	Ingresos no comprendidas en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	0.00	0.00	0.00	
4210	Participaciones y aportaciones	1,577,180,536.13	2,731,674,633.34	2,759,209,186.00	
4220	Transferencias, asignaciones, subsidios y otras ayudas	0.00	0.00	0.00	
	Otros orígenes de operación	1,263,343,685.26	110,012,763.21	84,013,117.57	
	APLICACIÓN	2,622,895,943.06	3,402,223,053.92	3,126,305,716.36	
5110	Servicios personales	781,830,732.97	1,612,943,300.01	1,401,661,321.29	
5120	Materiales y suministros	80,988,670.31	194,459,076.78	188,919,823.93	
5130	Servicios generales	352,130,611.36	875,275,334.81	822,762,171.56	
5210	Transferencias internas y asignaciones al sector público	9,021,038.64	56,559,545.48	0.00	
5220	Transferencias al resto del sector público	233,749,948.83	499,873,940.71	492,015,433.02	
5230	Subsidios y subvenciones	11,476,261.64	26,971,746.64	0.00	
5240	Ayudas sociales	9,822,092.65	54,514,193.38	103,152,929.71	
5250	Pensiones y jubilaciones	408,019.29	782,263.90	795,987.41	
5260	Transferencias a fideicomisos, mandatos y contratos análogos	0.00	0.00	0.00	
5270	Transferencias a la seguridad social	0.00	0.00	0.00	
5280	Donativos	0.00	0.00	490,000.70	
5290	Transferencias al exterior	0.00	0.00	0.00	
5310	Participaciones	0.00	0.00	0.00	
5320	Aportaciones	0.00	0.00	0.00	
5330	Convenios	0.00	0.00	0.00	
	Otras aplicaciones de operación	1,143,468,567.37	80,843,652.21	116,508,048.74	
	FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN	1,197,123,295.97	703,584,280.34	1,009,708,871.18	
	ACTIVIDADES DE INVERSIÓN				
	ORIGEN	54,917,388.01	183,176,127.59	124,527,215.41	
	Bienes inmuebles, infraestructura y construcciones en proceso	0.00	0.00	0.00	
	Bienes muebles	3,689,344.70	21,659,898.25	17,707,870.47	
	Otros orígenes de inversión	51,228,043.31	161,516,229.34	106,819,344.94	
	APLICACIÓN	394,665,047.95	1,309,124,052.86	1,561,104,107.81	
1230	Bienes inmuebles, infraestructura y construcciones en proceso	346,586,604.92	899,539,118.08	1,269,996,576.72	EFE-02
1240-1250	Bienes muebles	3,835,568.82	72,821,217.29	99,874,525.82	EFE-02
	Otras aplicaciones de inversión	44,242,874.21	336,763,717.49	191,233,005.27	
	FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	-339,747,659.94	-1,125,947,925.27	-1,436,576,892.40	
	ACTIVIDADES DE FINANCIAMIENTO				
	ORIGEN	1,383,447,494.71	269,122,995.46	736,988,161.39	
	Endeudamiento Neto	1,339,899,489.91	48,508,970.79	576,202,310.16	
2233	Interno	1,339,899,489.91	48,508,970.79	576,202,310.16	
2234	Externo				
	Otros orígenes de financiamiento	43,548,004.80	220,614,024.67	160,785,851.23	
	APLICACIÓN	1,501,633,069.15	291,811,828.03	245,593,507.49	
	Servicios de la Deuda	1,336,010,600.91	65,560,294.36	78,058,475.08	
2131	Interno	1,336,010,600.91	65,560,294.36	78,058,475.08	
2132	Externo				
	Otras aplicaciones de financiamiento	165,622,468.24	226,251,533.67	167,535,032.41	
	FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	-118,185,574.44	-22,688,832.57	491,394,653.90	
	INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	739,190,061.59	-445,052,477.50	64,526,632.68	
	EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL PERIODO	712,209,959.85	1,157,262,437.35	1,092,735,804.67	EFE-01
	EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL PERIODO	1,451,400,021.44	712,209,959.85	1,157,262,437.35	EFE-01

MUNICIPIO DE LEÓN
ESTADO ANALÍTICO DEL ACTIVO
DEL 1 DE ENERO AL 30 DE JUNIO 2016

ÍNDICE	NOMBRE	SALDO INICIAL (A)	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL (B)	VARIACIÓN DEL PERIODO (B-A)
1000	ACTIVO	15,705,009,157.69	122,567,291,985.68	121,486,354,264.15	16,783,946,879.22	1,078,937,721.53
1100	ACTIVO CIRCULANTE	828,120,056.55	122,195,792,025.51	121,482,300,807.57	1,541,611,274.49	713,491,217.94
1110	Efectivo y equivalentes	712,209,959.60	122,005,310,485.29	121,266,120,423.70	1,451,400,021.19	739,190,061.59
1111	Efectivo	744,000.00	52,000.00	101,000.00	695,000.00	-49,000.00
1112	Bancos/tesorería	607,480,084.58	65,036,485,495.25	64,930,126,928.91	713,838,650.92	106,358,566.34
1113	Bancos/dependencias y otros	0.00	0.00	0.00	0.00	0.00
1114	Inversiones temporales (hasta 3 meses)	103,985,875.02	56,968,772,990.04	56,335,892,494.79	736,866,370.27	632,880,495.25
1115	Fondos con afectación específica	0.00	0.00	0.00	0.00	0.00
1116	Depósitos de fondos de terceros en garantía y/o administración	0.00	0.00	0.00	0.00	0.00
1119	Otros efectivos y equivalentes	0.00	0.00	0.00	0.00	0.00
1120	Derechos a recibir efectivo o equivalentes	8,517,599.57	24,451,399.42	30,268,747.34	2,700,251.65	-5,817,347.92
1121	Inversiones financieras de corto plazo	0.00	0.00	0.00	0.00	0.00
1122	Cuentas por cobrar a corto plazo	7,777,602.84	21,806,019.29	28,232,664.03	1,350,958.10	-6,426,644.74
1123	Deudores diversos por cobrar a corto plazo	215,021.73	1,812,930.74	1,520,370.66	507,581.81	292,560.08
1124	Ingresos por recuperar a corto plazo	524,975.00	832,449.39	515,712.65	841,711.74	316,736.74
1125	Deudores por anticipos de la tesorería a corto plazo	0.00	0.00	0.00	0.00	0.00
1126	Préstamos otorgados a corto plazo	0.00	0.00	0.00	0.00	0.00
1129	Otros derechos a recibir efectivo o equivalentes a corto plazo	0.00	0.00	0.00	0.00	0.00
1130	Derechos a recibir bienes o servicios	64,351,040.51	153,874,586.97	160,927,525.11	57,298,102.37	-7,052,938.14
1131	Anticipo a proveedores por adquisición de bienes y prestación de servicios a corto plazo	6,046,914.87	0.00	2,161,643.33	3,885,271.54	-2,161,643.33
1132	Anticipo a proveedores por adquisición de bienes inmuebles y muebles a corto plazo	0.00	0.00	0.00	0.00	0.00
1133	Anticipo a proveedores por adquisición de bienes intangibles a corto plazo	0.00	0.00	0.00	0.00	0.00
1134	Anticipo a contratistas por obras públicas a corto plazo	53,152,278.43	34,484,007.75	38,192,559.97	49,443,726.21	-3,708,552.22
1139	Otros derechos a recibir bienes o servicios a corto plazo	5,151,847.21	119,390,579.22	120,573,321.81	3,969,104.62	-1,182,742.59
1140	Inventarios	44,514.93	8,878.40	8,878.40	44,514.93	0.00
1141	Inventario de mercancías para venta	0.00	0.00	0.00	0.00	0.00
1142	Inventario de mercancías terminadas	0.00	0.00	0.00	0.00	0.00
1143	Inventario de mercancías en proceso de elaboración	0.00	0.00	0.00	0.00	0.00
1144	Inventario de materias primas, materiales y suministros para producción	44,514.93	8,878.40	8,878.40	44,514.93	0.00
1145	Bienes en tránsito	0.00	0.00	0.00	0.00	0.00
1150	Almacenes	57,838,777.18	12,146,675.43	24,975,233.02	45,010,219.59	-12,828,557.59
1151	Almacén de materiales y suministros de consumo	57,838,777.18	12,146,675.43	24,975,233.02	45,010,219.59	-12,828,557.59
1160	Estimación por pérdidas o deterioro de activos circulantes	-17,429,136.43	0.00	0.00	-17,429,136.43	0.00
1161	Estimaciones para cuentas incobrables por derechos a recibir efectivo o equivalentes	-17,429,136.43	0.00	0.00	-17,429,136.43	0.00
1162	Estimación por deterioro de inventarios	0.00	0.00	0.00	0.00	0.00
1190	Otros activos circulantes	2,587,301.19	0.00	0.00	2,587,301.19	0.00
1191	Valores en garantía	2,587,301.19	0.00	0.00	2,587,301.19	0.00
1192	Bienes en garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00
1193	Bienes derivados de embargos, decomisos, aseguramientos y dación en pago	0.00	0.00	0.00	0.00	0.00
1194	Adquisición con fondos de terceros	0.00	0.00	0.00	0.00	0.00
1200	ACTIVO NO CIRCULANTE	14,876,889,101.14	371,499,960.17	6,053,456.58	15,242,335,604.73	365,446,503.59
1210	Inversiones financieras a largo plazo	331,292,600.96	18,653,338.19	13,216.16	349,932,722.99	18,640,122.03
1211	Inversiones a largo plazo	21,541,518.45	128,662.57	13,216.16	21,656,964.86	115,446.41
1212	Títulos y valores a largo plazo	0.00	0.00	0.00	0.00	0.00
1213	Fideicomisos, mandatos y contratos análogos	295,155,654.18	18,524,675.62	0.00	313,680,329.80	18,524,675.62
1214	Participaciones y aportaciones de capital	14,595,428.33	0.00	0.00	14,595,428.33	0.00
1220	Derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	0.00	0.00
1221	Documentos por cobrar a largo plazo	0.00	0.00	0.00	0.00	0.00
1222	Deudores diversos a largo plazo	0.00	0.00	0.00	0.00	0.00
1223	Ingresos por recuperar a largo plazo	0.00	0.00	0.00	0.00	0.00
1224	Préstamos otorgados a largo plazo	0.00	0.00	0.00	0.00	0.00
1229	Otros derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	0.00	0.00
1230	Bienes inmuebles, infraestructura y construcciones en proceso	13,936,531,472.90	348,935,653.16	2,349,048.24	14,283,118,077.82	346,586,604.92
1231	Terrenos	7,845,638,579.11	131,006,814.80	0.00	7,976,645,393.91	131,006,814.80
1232	Viviendas	0.00	0.00	0.00	0.00	0.00
1233	Edificios no habitacionales	1,462,359,935.41	1,569,681.74	0.00	1,463,929,617.15	1,569,681.74
1234	Infraestructura	1,458,677,444.98	25,951,826.01	0.00	1,484,629,270.99	25,951,826.01
1235	Construcciones en proceso en bienes de dominio público	3,023,749,599.71	154,950,167.97	2,342,885.42	3,176,356,882.26	152,607,282.55
1236	Construcciones en proceso en bienes propios	146,105,913.69	35,457,162.64	6,162.82	181,556,913.51	35,450,999.82
1239	Otros bienes inmuebles	0.00	0.00	0.00	0.00	0.00
1240	Bienes muebles	556,136,485.47	3,835,568.82	3,689,344.70	556,282,709.59	146,224.12
1241	Mobiliario y equipo de administración	101,193,323.09	1,213,005.42	1,179,690.41	101,226,638.10	33,315.01
1242	Mobiliario y equipo educacional y recreativo	6,195,907.39	0.00	4,642.46	6,191,264.93	-4,642.46
1243	Equipo e instrumental médico y de laboratorio	1,261,500.42	159,298.19	134,834.83	1,285,963.78	24,463.36
1244	Vehículos y Equipo de Transporte	264,794,574.77	78,200.00	514,139.30	264,358,635.47	-435,939.30
1245	Equipo de defensa y seguridad	86,050,208.40	2,161,643.33	608,065.56	87,603,786.17	1,553,577.77
1246	Maquinaria, otros equipos y herramientas	95,011,623.18	211,421.88	1,244,116.14	93,978,928.92	-1,032,694.26
1247	Colecciones, obras de arte y objetos valiosos	1,517,368.01	0.00	0.00	1,517,368.01	0.00
1248	Activos biológicos	111,980.21	12,000.00	3,856.00	120,124.21	8,144.00
1250	Activos intangibles	52,928,541.81	75,400.00	1,847.48	53,002,094.33	73,552.52
1251	Software	26,008,562.76	0.00	1,847.48	26,006,715.28	-1,847.48
1252	Patentes, marcas y derechos	0.01	0.00	0.00	0.01	0.00
1253	Concesiones y franquicias	0.00	0.00	0.00	0.00	0.00
1254	Licencias	26,919,979.04	75,400.00	0.00	26,995,379.04	75,400.00
1259	Otros activos intangibles	0.00	0.00	0.00	0.00	0.00
1260	Depreciación, deterioro y amortización acumulada de bienes	0.00	0.00	0.00	0.00	0.00
1261	Depreciación acumulada de bienes inmuebles	0.00	0.00	0.00	0.00	0.00
1262	Depreciación acumulada de infraestructura	0.00	0.00	0.00	0.00	0.00
1263	Depreciación acumulada de bienes muebles	0.00	0.00	0.00	0.00	0.00
1264	Deterioro acumulado de activos biológicos	0.00	0.00	0.00	0.00	0.00
1265	Amortización acumulada de activos intangibles	0.00	0.00	0.00	0.00	0.00
1270	Activos diferidos	0.00	0.00	0.00	0.00	0.00
1271	Estudios, formulación y evaluación de proyectos	0.00	0.00	0.00	0.00	0.00
1272	Derechos sobre bienes en régimen de arrendamiento financiero	0.00	0.00	0.00	0.00	0.00
1273	Gastos pagados por adelantado a largo plazo	0.00	0.00	0.00	0.00	0.00
1274	Anticipos a largo plazo	0.00	0.00	0.00	0.00	0.00
1275	Beneficios al retiro de empleados pagados por adelantado	0.00	0.00	0.00	0.00	0.00
1279	Otros activos diferidos	0.00	0.00	0.00	0.00	0.00
1280	Estimación por pérdida o deterioro de activos no circulantes	0.00	0.00	0.00	0.00	0.00
1281	Estimaciones por pérdida de cuentas incobrables de documentos por cobrar a largo plazo	0.00	0.00	0.00	0.00	0.00
1282	Estimaciones por pérdida de cuentas incobrables de deudores diversos por cobrar a largo plazo	0.00	0.00	0.00	0.00	0.00
1283	Estimaciones por pérdida de cuentas incobrables de ingresos por cobrar a largo plazo	0.00	0.00	0.00	0.00	0.00
1284	Estimaciones por pérdida de cuentas incobrables de préstamos otorgados a largo plazo	0.00	0.00	0.00	0.00	0.00
1289	Estimaciones por pérdida de otras cuentas incobrables a largo plazo	0.00	0.00	0.00	0.00	0.00
1290	Otros activos no circulantes	0.00	0.00	0.00	0.00	0.00
1291	Bienes en concesión	0.00	0.00	0.00	0.00	0.00
1292	Bienes en arrendamiento financiero	0.00	0.00	0.00	0.00	0.00
1293	Bienes en comodato	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE LEÓN
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

ÍNDICE	NOMBRE	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR NOTA ESF-15	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
	DEUDA PÚBLICA			1,384,519,571.70	1,372,024,949.88
	Corto Plazo				
	Deuda Interna	Moneda Nacional	Banamex/Banobras	48,508,970.79	32,125,459.97
2131	Instituciones de Crédito			48,508,970.79	32,125,459.97
2141	Títulos y Valores			0.00	0.00
2133	Arrendamientos Financieros			0.00	0.00
	Deuda Externa			0.00	0.00
	Organismos Financieros Internacionales			0.00	0.00
	Deuda Bilateral			0.00	0.00
	Títulos y Valores			0.00	0.00
	Arrendamientos Financieros			0.00	0.00
	Subtotal a Corto Plazo			48,508,970.79	32,125,459.97
	Largo Plazo				
	Deuda Interna	Moneda Nacional	Banamex/Banobras	1,336,010,600.91	1,339,899,489.91
2233	Instituciones de Crédito			1,336,010,600.91	1,339,899,489.91
2231	Títulos y Valores			0.00	0.00
2235	Arrendamientos Financieros			0.00	0.00
	Deuda Externa			0.00	0.00
	Organismos Financieros Internacionales			0.00	0.00
	Deuda Bilateral			0.00	0.00
	Títulos y Valores			0.00	0.00
	Arrendamientos Financieros			0.00	0.00
	Subtotal a Largo Plazo			1,336,010,600.91	1,339,899,489.91
	OTROS PASIVOS			320,479,775.05	214,788,822.43
2000	Total Deuda y Otros Pasivos			1,704,999,346.75	1,586,813,772.31

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NOTAS A LOS ESTADOS FINANCIEROS

NOTAS	DESCRIPCIÓN
I. NOTAS DE DESGLOSE:	
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ESF-03	CONTRIBUCIONES POR RECUPERAR CORTO PLAZO
ESF-04	BIENES DISPONIBLES PARA SU TRANSFORMACIÓN ESTIMACIONES Y DETERIOROS
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ESF-06	FIDEICOMISOS
ESF-07	PARTICIPACIONES Y APORTACIONES DE CAPITAL
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ESF-09	INTANGIBLES Y DIFERIDOS
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EFE-03	CONCILIACIÓN DEL FLUJO DE EFECTIVO
Conciliacion_Ig	CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES
Conciliacion_Eg	CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES
II. DE MEMORIA (DE ORDEN):	
Memoria	CONTABLES PRESUPUESTALES

DE DESGLOSE
INFORMACIÓN CONTABLE

1114 INVERSIONES TEMPORALES (HASTA 3 MESES) **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
11140-0000-0002-0000-0000	INVERSIONES BANORTE	25,631.626	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0003-0001-0000	BANAMEX 7926766	579,833.014	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0002-0000	BAJIO CTA: 3680444	13,100.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0007-0000	BAJIO CTA: 5845383	600.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0019-0000	BAJIO CTA: 1045996	9,400.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0020-0000	BAJIO CTA: 1519347	600.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0021-0000	BAJIO CTA: 6856132	800.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0022-0000	BAJIO CTA: 7526635	4,200.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0023-0000	BAJIO CTA: 7526684	500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0027-0000	BAJIO CTA: 7204753	1,100.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0032-0000	BAJIO-5626973 RECAUDACIÓN INGRESOS	3,000.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0034-0000	BAJIO CTA: 3615606	4,200.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0035-0000	BAJIO CTA: 4276788	400.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0038-0000	BAJIO CTA: 8925471	13,000.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0039-0000	BAJIO CTA: 9078056	1,300.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0040-0000	BAJIO CTA: 10336741	10,800.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0041-0000	BAJIO CTA: 10507929	40,300.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0042-0000	BAJIO CTA: 10507994	4,500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0043-0000	BAJIO CTA: 10671907	500.051	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0044-0000	BAJIO CTA: 12163531	6,100.618	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0045-0000	BAJIO CTA: 12454187	2,400.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0046-0000	BAJIO CTA: 12683108	6,500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0047-0000	BAJIO CTA: 13050885	1,062	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0049-0000	BAJIO CTA: 13051586	1,500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0051-0000	BAJIO CTA: 13051727	1,200.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0052-0000	BAJIO CTA: 13051917	400.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0053-0000	BAJIO CTA: 13051974	1,000.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0054-0000	BAJIO CTA: 13052063	1,500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
11140-0000-0005-0055-0000	BAJIO CTA: 13773775	2,500.000	MESA DE DINERO/PAPEL GUBERNAMENTAL	NADA QUE COMENTAR
TOTAL 1114		736,866,370.27		

1115 FONDOS CON AFECTACIÓN ESPECIFICA **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
NADA QUE COMENTAR			
TOTAL 1115		0.00	

1121 INVERSIONES FINANCIERAS DE CORTO PLAZO **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
NADA QUE COMENTAR				
TOTAL 1121		0.00		

1211 INVERSIONES A LARGO PLAZO **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
12111-7610-0000-0000-0000	DEPOSITOS A LP EN MONEDA NACIONAL	21,656,964.86	CERTIFICADO BURSÁTIL	NADA QUE COMENTAR
TOTAL 1211		21,656,964.86		

DE DESGLOSE
INFORMACIÓN CONTABLE

1122 CUENTAS POR COBRAR A CORTO PLAZO

NOTA: ESF-02

CUENTA	NOMBRE DE LA CUENTA	MONTO	2015	2014	2013	2012
11220-0000-0001-0000-0000	CHEQUES DEVUELTOS	79,356.55	79,356.55	78,907.25	76,211.67	86,255.84
11220-0000-0002-0000-0000	ANTICIPO DE SUELDOS	341,411.10	5,254,293.24	4,527,406.57	0.00	0.00
11220-0000-0004-0000-0000	FIDOC	0.00	33,210.73	1,225,511.46	1,069,102.78	1,352,726.17
11220-0000-0009-0000-0000	ANTICIPO AGUINALDOS	360,629.45	380,742.32	18,823.36	18,823.36	0.00
11229-0000-0000-0000-0000	OTRAS CUENTAS POR COBRAR	569,561.00	0.00	0.00	0.00	0.00
11226-0000-0000-0000-0000	CUENTAS POR COBRAR A ENTIDADES FEDERATIV	0.00	2,030,000.00	0.00	0.00	0.00
	TOTAL_1122	1,350,958.10	7,777,602.84	5,850,648.64	1,164,137.81	1,438,982.01

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

NOTA: ESF-02

CUENTA	NOMBRE DE LA CUENTA	MONTO	2015	2014	2013	2012
11240-0000-0004-0002-0000	ARRENDAMIENTO DE BIENES MUNICIPALES	610,536.70	333,564.20	75,459.40	43,500.00	0.00
11240-0000-0005-0001-0000	MULTAS TRÁNSITO	723.25	1,234.30	1,314.62	204.60	0.00
11240-0000-0005-0002-0000	MULTAS TRÁNSITO (PAE)	405.16	748.06	405.05	-403.72	0.00
11240-0000-0005-0004-0000	MULTAS DE TRANSPORTE (PAE)	6,519.30	0.00	0.00	0.00	0.00
11240-0000-0005-0009-0000	MULTAS FISCALIZACIÓN	6,479.77	11,459.55	8,817.53	26,245.36	0.00
11240-0000-0005-0010-0000	MULTAS FISCALIZACIÓN (PAE)	5,619.35	5,073.65	16,586.92	20,017.50	0.00
11240-0000-0005-0015-0000	MULTAS ECOLOGÍA	273.90	0.00	1,594.26	3,662.34	0.00
11240-0000-0005-0016-0000	MULTAS ECOLOGÍA (PAE)	22,282.55	11,639.00	15,194.76	-1,216.65	0.00
11240-0000-0005-0019-0000	MULTAS PROTECCIÓN CIVIL (PAE)	5,316.00	0.00	0.00	6,061.34	0.00
11240-0000-0005-0020-0000	MULTAS VERIFICACIÓN NORMATIVA	18,237.67	12,493.42	984.67	19,763.43	0.00
11240-0000-0005-0021-0000	MULTAS VERIFICACIÓN NORMATIVA (PAE)	10,677.69	1,062.82	9,524.22	0.00	0.00
11240-0000-0005-0027-0000	MULTAS TRANSPORTE GOB DEL ESTADO (PAE)	295.40	0.00	0.00	0.00	0.00
11240-0000-0005-0030-0000	MULTAS POR INCUMPLIMIENTO DE CONTRATOS	147,700.00	147,700.00	147,700.00	147,700.00	0.00
11240-0000-0005-0032-0000	MULTAS DE SERVICIOS DE SEGURIDAD PRIVADA	6,645.00	0.00	0.00	0.00	0.00
	TOTAL_1124	841,711.74	524,975.00	277,581.43	265,534.20	0.00

DE DESGLOSE
INFORMACIÓN CONTABLE

BIENES DISPONIBLES PARA SU TRANSFORMACIÓN ESTIMACIONES Y DETERIOROS

NOTA: ESF-04

TEXTO LIBRE

NADA QUE COMENTAR

DE DESGLOSE
INFORMACIÓN CONTABLE

1140 INVENTARIOS

NOTA: ESF-05

CUENTA	NOMBRE DE LA CUENTA	MONTO	MÉTODO
11441-2312-0000-0000-0000	PROD DE NATURALEZA VEGETAL Y FOREST ADQ	44,514.69	PRECIOS PROMEDIOS
11449-2391-0000-0000-0000	OTROS PRODUCTOS ADQ DE MATERIA PRIMA	0.24	PRECIOS PROMEDIOS
	TOTAL_1140	44,514.93	

1150 ALMACENES

NOTA: ESF-05

CUENTA	NOMBRE DE LA CUENTA	MONTO	MÉTODO
11511-2111-0000-0000-0000	MAT UTILES Y EQUIPOS MENORES DE OFICINA	618,108.29	PRECIOS PROMEDIOS
11511-2141-0000-0000-0000	MAT UTIL Y EQ MENOR D TEC D INF Y COMUN	1,014,159.36	PRECIOS PROMEDIOS
11511-2151-0000-0000-0000	MATERIAL IMPRESO E INFORMACION DIGITAL	-5.43	PRECIOS PROMEDIOS
11511-2161-0000-0000-0000	MATERIAL DE LIMPIEZA	76,720.30	PRECIOS PROMEDIOS
11512-2211-0000-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	25,985.04	PRECIOS PROMEDIOS
11512-2221-0000-0000-0000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	690.27	PRECIOS PROMEDIOS
11512-2231-0000-0000-0000	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	2,562.67	PRECIOS PROMEDIOS
11513-2411-0000-0000-0000	PRODUCTOS MINERALES NO METALICOS	218,098.65	PRECIOS PROMEDIOS
11513-2421-0000-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	55,297.95	PRECIOS PROMEDIOS
11513-2431-0000-0000-0000	CAL YESO Y PRODUCTOS DE YESO	766.44	PRECIOS PROMEDIOS
11513-2441-0000-0000-0000	MADERA Y PRODUCTOS DE MADERA	17,177.28	PRECIOS PROMEDIOS
11513-2461-0000-0000-0000	MATERIAL ELECTRICO Y ELECTRONICO	3,324,372.18	PRECIOS PROMEDIOS
11513-2471-0000-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	78,964.57	PRECIOS PROMEDIOS
11513-2481-0000-0000-0000	MATERIALES COMPLEMENTARIOS	236,132.38	PRECIOS PROMEDIOS
11513-2491-0000-0000-0000	OTS MAT Y ART DE CONSTRUCCION Y REPAR	240,388.27	PRECIOS PROMEDIOS
11514-2511-0000-0000-0000	PRODUCTOS QUIMICOS BASICOS	1,408.01	PRECIOS PROMEDIOS
11514-2521-0000-0000-0000	FERTILIS PESTICIDAS Y OTROS AGROQUIMICOS	5,512.51	PRECIOS PROMEDIOS
11514-2531-0000-0000-0000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	44,366.36	PRECIOS PROMEDIOS
11514-2541-0000-0000-0000	MAT ACCES Y SUMINISTROS MEDICOS	144,100.71	PRECIOS PROMEDIOS
11514-2551-0000-0000-0000	MAT ACC Y SUM DE LABORATORIO	28,871.40	PRECIOS PROMEDIOS
11514-2561-0000-0000-0000	FIBRAS SINTETICAS HULES PLAST Y DERIV	63,678.52	PRECIOS PROMEDIOS
11515-2611-0000-0000-0000	COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,608,111.55	PRECIOS PROMEDIOS
11515-2612-0000-0000-0000	COMB LUB Y ADT P ACT OPERATIVAS	1,161,768.99	PRECIOS PROMEDIOS
11515-2613-0000-0000-0000	COMB LUB Y ADIT DEST P ACTI ADMIN	13,975.40	PRECIOS PROMEDIOS
11516-2711-0000-0000-0000	VEST Y UNIF DEST A ACTIV ADMINISTRATIVAS	95,786.71	PRECIOS PROMEDIOS
11516-2712-0000-0000-0000	VEST Y UNIF DESTINADOS A ACT OPERATIVAS	5,620,652.73	PRECIOS PROMEDIOS
11516-2721-0000-0000-0000	PRENDAS DE SEGURIDAD Y PROTEC PERSONAL	509,124.92	PRECIOS PROMEDIOS
11516-2731-0000-0000-0000	ARTICULOS DEPORTIVOS	0.02	PRECIOS PROMEDIOS
11517-2821-0000-0000-0000	MATERIALES DE SEGURIDAD PUBLICA	69,665.66	PRECIOS PROMEDIOS
11517-2831-0000-0000-0000	PRENDAS D PROTEC P SEG PUB Y NACIONAL	112,411.69	PRECIOS PROMEDIOS
11518-2911-0000-0000-0000	HERRAMIENTAS MENORES	406,913.56	PRECIOS PROMEDIOS
11518-2921-0000-0000-0000	REFACC Y ACCES MENORES DE EDIFICIOS	22,388.34	PRECIOS PROMEDIOS
11518-2941-0000-0000-0000	REF Y AC MENORES D EQ COMP Y TEC D INF	22,010.17	PRECIOS PROMEDIOS
11518-2961-0000-0000-0000	REFAC Y ACC MENORES D EQ D TRANSPORTE	25,129,368.39	PRECIOS PROMEDIOS
11518-2971-0000-0000-0000	REF Y ACC MENOR D EQ D DEF Y SEGURIDAD	6,936.82	PRECIOS PROMEDIOS
11518-2981-0000-0000-0000	REF Y ACC MENOR D MAQ Y OTROS EQUIPO	33,748.91	PRECIOS PROMEDIOS
	TOTAL_1150	45,010,219.59	

DE DESGLOSE
INFORMACIÓN CONTABLE

1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS

NOTA: ESF-06

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	CARACTERÍSTICAS	NOMBRE DEL FIDEICOMISO	OBJETO DEL FIDEICOMISO
12138-7580-0001-0000-0000	FID 2212 SIT OPTIBUS 3RA Y 4TA ETAPA	313,680,329.80	FIDEICOMISO	FIDEICOMISO DE ADMINISTRACIÓN DE RECURSOS PROVENIENTES DE FONADIN	AMPLIACIÓN DEL SISTEMA INTEGRADO DE TRANSPORTE DE LEÓN (SIT OPTIBUS) 3a y 4ta ETAPA	DESARROLLO DE OBRA PÚBLICA DEL PROYECTO 3y4
	TOTAL_1213	313,680,329.80				

DE DESGLOSE
INFORMACIÓN CONTABLE

1214 PARTICIPACIONES Y APORTACIONES DE CAPITAL

NOTA: ESF-07

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	EMPRESA/OPDes
12142-7280-0001-0000-0000	ACCIONES METROFINANCIERA	14,595,428.33	INVERSIÓN EN ACCIÓN	METROFINANCIERA S.A.P.I. DE C.V., SOFOM, E.N.R.
	TOTAL_1214	14,595,428.33		

DE DESGLOSE
INFORMACIÓN CONTABLE

1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

NOTA: ESF-08

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
12310-5811-0000-0000-0000	TERRENOS	7,845,638,579.11	7,976,645,393.91	131,006,814.80	
12330-5831-0000-0000-0000	EDIFICIOS NO RESIDENCIALES	1,208,230,219.46	1,209,799,901.20	1,569,681.74	
12330-5891-0000-0000-0000	OTROS BIENES INMUEBLES	254,129,715.95	254,129,715.95	0.00	
12341-0000-0000-0000-0000	INFRAESTRUCTURA DE CARRETERAS	1,456,182,729.12	1,482,134,555.13	25,951,826.01	
12348-0000-0000-0000-0000	INFRAESTR AGUA POT' SAN HIDROAGR CYR INUNE'	2,446,812.53	2,446,812.53	0.00	
12347-0000-0000-0000-0000	INFRAESTRUCTURA ELECTRICA	47,903.23	47,903.23	0.00	
12351-6111-0000-0000-0000	EDIFICACION HABITACIONAL	73,022,110.06	73,136,920.46	114,810.40	
12352-6121-0000-0000-0000	EDIFICACION NO HABITACIONAL	303,951,517.05	333,394,086.01	29,442,568.96	
12353-6131-0000-0000-0000	CONST OBRA P ABA AGUA PET GAS ELECT TCOV	36,554,995.11	36,748,913.58	193,918.47	
12354-6141-0000-0000-0000	DIV D TERRENOS Y DIV D OBRAS D URBANIZA	2,526,157,082.15	2,645,788,410.51	119,631,328.36	
12355-6151-0000-0000-0000	CONSTRUCCION DE VIAS DE COMUNICACION	69,867,460.68	70,781,604.05	914,143.37	
12356-6161-0000-0000-0000	OTS CONST D ING CIVIL Y OBRA PESAD*	0.00	556,206.94	556,206.94	
12357-6171-0000-0000-0000	INSTALACIONES Y EQUIP EN CONSTRUCCION	4,963,527.47	5,668,058.90	704,531.43	
12359-6191-0000-0000-0000	TRAB D ACAB N EDIFIC Y OTS TRAB ESPECIAL	9,232,907.19	10,282,681.81	1,049,774.62	
12361-6211-0000-0000-0000	EDIFICACION HABITACIONAL	1,514,369.37	9,862,784.43	8,348,415.06	
12362-6221-0000-0000-0000	EDIFICACION NO HABITACIONAL	127,910,604.23	143,162,615.90	15,252,011.67	
12363-6231-0000-0000-0000	CONST OBRA P ABA AGUA PET GAS ELECT TCOV	5,441,508.19	5,441,508.19	0.00	
12364-6241-0000-0000-0000	DIV D TERRENOS Y DIV D OBRAS D URBANIZA	5,753,754.80	13,313,517.71	7,559,762.91	
12367-6271-0000-0000-0000	INSTALACIONES Y EQUIP EN CONSTRUCCION	4,956,548.41	9,075,474.60	4,118,926.19	
12369-6291-0000-0000-0000	TRAB D ACAB N EDIFIC Y OTS TRAB ESPECIAL	529,128.70	701,012.69	171,883.99	
	TOTAL_1230	13,936,531,472.91	14,283,118,077.83	346,586,604.92	

1240 BIENES MUEBLES

NOTA: ESF-08

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
12411-5111-0000-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	23,683,904.27	23,619,554.64	-64,349.63	
12412-5121-0000-0000-0000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	416,047.56	416,047.56	0.00	
12413-5151-0000-0000-0000	EQ D COMPUTO Y D TECNOLOGIAS D LA INFORM	66,168,701.41	66,271,726.48	103,025.07	
12419-5191-0000-0000-0000	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	10,924,669.85	10,919,309.42	-5,360.43	
12421-5211-0000-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALES	4,280.28	4,280.28	0.00	
12422-5221-0000-0000-0000	APARATOS DEPORTIVOS	1,420,055.19	1,418,599.57	-1,455.62	
12423-5231-0000-0000-0000	CAMARAS FOTOGRAFICAS Y DE VIDECC	3,574,054.47	3,570,867.63	-3,186.84	
12429-5291-0000-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y F	1,197,517.45	1,197,517.45	0.00	
12431-5311-0000-0000-0000	EQUIPO MEDICO Y DE LABORATORIC	951,511.67	975,975.03	24,463.36	
12432-5321-0000-0000-0000	INSTRUMENTAL MEDICO Y DE LABORATORIC	309,988.75	309,988.75	0.00	
12441-5411-0000-0000-0000	VEHICULOS Y EQUIPO TERRESTRE	220,328,765.95	219,910,083.55	-418,682.40	
12442-5421-0000-0000-0000	CARRROCERIAS Y REMOLQUES	16,511,063.53	16,511,063.53	0.00	
12443-5431-0000-0000-0000	EQUIPO AEROSPAECIAL	2,358,563.96	2,358,563.96	0.00	
12445-5450-0000-0000-0000	EMBARCACIONES	24,889.11	24,889.11	0.00	
12449-5491-0000-0000-0000	OTROS EQUIPOS DE TRANSPORTE	25,671,292.22	25,554,035.32	-17,256.90	
12450-5511-0000-0000-0000	EQUIPO DE DEFENSA Y SEGURIDAD	42,628,457.39	42,039,453.39	-589,004.00	
12450-5512-0000-0000-0000	ARMAMENTO DE DEFENSA PUBLICA	43,421,751.01	45,564,332.78	2,142,581.77	
12461-5611-0000-0000-0000	MAQUINARIA Y EQUIPO AGROPECUARIO	266,246.85	266,246.85	0.00	
12462-5621-0000-0000-0000	MAQUINARIA Y EQUIPO INDUSTRIAL	3,852,087.59	3,742,419.90	-109,667.69	
12463-5631-0000-0000-0000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	6,423,375.04	6,388,914.03	-34,461.01	
12464-5641-0000-0000-0000	SIST AIRE ACOND CALEF REFRINDUST COM	3,073,938.10	3,148,008.22	74,070.12	
12465-5651-0000-0000-0000	EQUIPO D COMUNICACION Y TELECOMUNICACION	61,833,326.64	60,980,718.05	-852,608.59	
12466-5661-0000-0000-0000	EQ D GEN ELECTRI APAR Y ACC ELECTRICOS	1,986,133.31	1,980,646.86	-5,486.45	
12467-5671-0000-0000-0000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	3,213,836.75	3,269,744.25	55,907.50	
12469-5691-0000-0000-0000	OTROS EQUIPOS	14,362,678.90	14,202,230.76	-160,448.14	
12471-5131-0000-0000-0000	BIENES ARTISTICOS CULT Y CIENTIFICOS	1,517,368.01	1,517,368.01	0.00	
12484-5740-0000-0000-0000	OVINOS Y CAPRINOS	0.00	-2,506.00	-2,506.00	
12486-5761-0000-0000-0000	EQUINOS	106,844.59	106,844.59	0.00	
12489-5791-0000-0000-0000	OTROS ACTIVOS BIOLÓGICOS	5,135.62	15,785.62	10,650.00	
	TOTAL_1240	556,136,485.47	556,282,709.59	146,224.12	

1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
	NADA QUE COMENTAR				
	TOTAL_1261	0.00	0.00	0.00	

DE DESGLOSE
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1250 ACTIVOS INTANGIBLES		NOTA: ESF-09			
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
12510-5911-0000-0000-0000	SOFTWARE	26,008,562.76	26,006,715.28	-1,847.48	
12523-5941-0000-0000-0000	DERECHOS	0.01	0.01	0.00	
12541-5971-0000-0000-0000	LICENCIAS INFORMATICAS E INTELECTUALES	26,919,979.04	26,995,379.04	75,400.00	
	TOTAL_1250	52,928,541.81	53,002,094.33	73,552.52	

1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES		NOTA: ESF-09			
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
	NADA QUE COMENTAR				
	TOTAL_1265	0.00	0.00	0.00	

1270 ACTIVOS DIFERIDOS		NOTA: ESF-09			
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO	CRITERIO
	NADA QUE COMENTAR				
	TOTAL_1270	0.00	0.00	0.00	

**DE DESGLOSE
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1280 ESTIMACIONES Y DETERIOROS

NOTA: ESF-10

TEXTO LIBRE

NADA QUE COMENTAR

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1190 OTROS ACTIVOS CIRCULANTES

NOTA: ESF-11

CUENTA	NOMBRE DE LA CUENTA	MONTO	CARACTERÍSTICAS
11910-0000-0003-0000-0000	GLORIA DE LA LUZ NAVA	2,310.00	DEPÓSITOS EN GARANTÍA
11910-0000-0004-0000-0000	ACCOR SERVICIOS EMPRESARIALES	1,360,314.95	DEPÓSITOS EN GARANTÍA
11910-0000-0005-0000-0000	AUTOCUPON DE COMBUSTIBLE	950,000.00	DEPÓSITOS EN GARANTÍA
11910-0000-0006-0000-0000	AEROPUERTOS Y SERVICIOS	22,000.00	DEPÓSITOS EN GARANTÍA
11910-0000-0008-0000-0000	INMOBILIARIA AMTEL	54,050.00	DEPÓSITOS EN GARANTÍA
11910-0000-0011-0000-0000	MARIA DE LA LUZ URTAZA CABRERA	5,000.00	DEPÓSITOS EN GARANTÍA
11910-0000-0012-0000-0000	DIANA MAGDALENA GONZALEZ URTAZA	28,000.00	DEPÓSITOS EN GARANTÍA
11910-0000-0014-0000-0000	OPERADORA POLIFORUM CONEXPO SA DE CV	147,626.24	DEPÓSITOS EN GARANTÍA
11910-0000-0015-0000-0000	PROMOTORA GIRALDA SC	18,000.00	DEPÓSITOS EN GARANTÍA
	TOTAL_1190	2,587,301.19	

1290 OTROS ACTIVOS NO CIRCULANTES

NOTA: ESF-11

CUENTA	NOMBRE DE LA CUENTA	MONTO	CARACTERÍSTICAS
	NADA QUE COMENTAR		
	TOTAL_1290	0.00	

DE DESGLOSE
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2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION A CORTO PLAZO

NOTA: ESF-13

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
21610-0000-0002-0000-0000	PROFESIONALES EN MANTTO Y LIMPIEZA,SA CV	60,000.00		
	TOTAL 2160	60,000.00		

2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION A LARGO PLAZO

NOTA: ESF-13

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
	NADA QUE COMENTAR			
	TOTAL 2250	0.00		

DE DESGLOSE
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2159 OTROS PASIVOS DIFERIDOS A CORTO PLAZO

NOTA: ESF-14

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
	NADA QUE COMENTAR			
	TOTAL_2159	0.00		

2199 OTROS PASIVOS CIRCULANTES

NOTA: ESF-14

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
	NADA QUE COMENTAR			
	TOTAL_2199	0.00		

2240 PASIVO DIFERIDO A LARGO PLAZO

NOTA: ESF-14

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
	NADA QUE COMENTAR			
	TOTAL_2240	0.00		

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4300 OTROS INGRESOS Y BENEFICIOS

NOTA: EA-02

CUENTA	NOMBRE DE LA CUENTA	MONTO	NATURALEZA	CARACTERÍSTICAS
43990-0001-0000-0000-0000	INGRESOS POR ALTA Y BAJA DE BIENES	40,939,571.42		
43990-0002-0000-0000-0000	INGRESOS POR ALTA DE BIENES MUEBLES	131,000.00		
43990-0003-0000-0000-0000	OTROS INGRESOS Y BENEFICIOS VARIOS	371,044.85		
	TOTAL_4300	41,441,616.27		

DE DESGLOSE
 INFORMACION CONTABLE

3100 HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO

NOTA: VHP-01

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	TIPO	NATURALEZA
31100-0000-0001-0000-0000	TRANS P LA ADQ DE BIENES MUEBLES	11,478,414,596.91	11,478,414,596.91	0.00		
31200-0000-0001-0001-0000	DONACIONES INMUEBLES	484,502,033.64	117,588,751.13	366,913,282.51		
31200-0000-0001-0002-0000	DONACIONES MUEBLES	21,657.20	0.00	21,657.20		
	TOTAL_3100	11,962,938,287.75	11,596,003,348.04	366,934,939.71		

DE DESGLOSE
INFORMACION CONTABLE

3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
32200-0000-0001-0000-0000	PATRIMONIO DE EJERCICIO ANTERIOR	1,510,090,368.61	1,083,663,860.92	426,426,507.69	
32200-0000-0002-0000-0000	PATRIMONIO DE EJERCICIOS ANTERIORES	526,981,154.59	480,394,374.76	46,586,779.83	
	TOTAL_3200	2,037,071,523.20	1,564,058,235.68	473,013,287.52	

DE DEBOLSO
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1116 FLUJO DE EFECTIVO		NOTA: EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110-0000-0001-0000-0000	FONDO FLUJO	144,000.00	695,000.00	-49,000.00
1110-0000-0001-0000-0000	BANCOS	267,537.99	255,544.40	-11,993.59
1110-0000-0001-0002-0000	BANCOS	7,981.89	7,981.89	0.00
1110-0000-0001-0003-0000	BANCOS	17,344.03	17,344.03	-428.39
1110-0000-0001-0004-0000	BANCOS	2,400,339.09	2,400,339.09	0.00
1110-0000-0001-0005-0000	BANCOS	1,026,301.73	1,026,301.73	-232.01
1110-0000-0001-0007-0000	BANCOS	3,164.30	3,164.30	-3,148.00
1110-0000-0001-0008-0000	BANCOS	1,761,110.00	1,761,110.00	-24,147.00
1110-0000-0001-0009-0000	BANCOS	96,617.20	96,617.20	-388.47
1110-0000-0001-0010-0000	BANCOS	428,416.00	428,416.00	-29,484.00
1110-0000-0001-0011-0000	BANCOS	1,044,894.00	1,044,894.00	-29,222.87
1110-0000-0001-0012-0000	BANCOS	87,151.88	87,151.88	-73,576.00
1110-0000-0001-0013-0000	BANCOS	40,391.37	40,391.37	-29,317.28
1110-0000-0001-0014-0000	BANCOS	21,990.95	21,990.95	-73,576.00
1110-0000-0002-0008-0000	BANCOS	114,738.14	78,896.73	-35,841.41
1110-0000-0002-0009-0000	BANCOS	46,939.81	46,939.81	-255,244.00
1110-0000-0002-0010-0000	BANCOS	1,840,933.18	411,975.25	-1,428,957.93
1110-0000-0002-0011-0000	BANCOS	0.00	0.00	0.00
1110-0000-0002-0012-0000	BANCOS	268,885.00	-3,900,887.43	-4,169,772.43
1110-0000-0002-0013-0000	BANCOS	14,193.43	14,449.51	256.08
1110-0000-0002-0014-0000	BANCOS	174.35	174.35	-4,891.33
1110-0000-0002-0015-0000	BANCOS	18,850.00	2,172,560.57	-175,470.23
1110-0000-0002-0016-0000	BANCOS	4,696,455.87	22,758,246.29	9,075,134.48
1110-0000-0002-0017-0000	BANCOS	0.00	0.00	-3,964,451.81
1110-0000-0002-0018-0000	BANCOS	5,259.77	800.40	-4,459.37
1110-0000-0002-0019-0000	BANCOS	252,102.22	252.00	-251,850.22
1110-0000-0002-0020-0000	BANCOS	1,315,276.57	0.00	-1,315,276.57
1110-0000-0002-0021-0000	BANCOS	1,169,621.13	1,169,621.13	-1,169,621.13
1110-0000-0002-0022-0000	BANCOS	1,214,999.97	1,392,919.49	177,919.52
1110-0000-0002-0023-0000	BANCOS	1,029,596.20	1,029,596.20	-20,372,159.00
1110-0000-0002-0024-0000	BANCOS	2,435,462.77	-7.80	-2,435,470.57
1110-0000-0002-0025-0000	BANCOS	2,077,877.13	0.00	-2,077,877.13
1110-0000-0002-0026-0000	BANCOS	6,225,075.42	491,036.62	-5,734,038.80
1110-0000-0002-0027-0000	BANCOS	1,002,033.14	153,896.25	-848,136.89
1110-0000-0002-0028-0000	BANCOS	89,892.49	227,474.14	137,581.65
1110-0000-0002-0029-0000	BANCOS	126,295.24	126,295.24	-70,236.00
1110-0000-0002-0030-0000	BANCOS	49,846.25	11,886.42	-37,959.83
1110-0000-0002-0031-0000	BANCOS	145,070.44	145,070.44	-31,898.23
1110-0000-0002-0032-0000	BANCOS	889,426.61	612.54	-888,814.07
1110-0000-0002-0033-0000	BANCOS	1,536,952.82	867,238.15	-669,714.67
1110-0000-0002-0034-0000	BANCOS	14,872,910.03	100,928,514.83	86,055,604.80
1110-0000-0002-0035-0000	BANCOS	1,597.24	36,000.00	34,402.76
1110-0000-0002-0036-0000	BANCOS	7,264,258.00	3,140,300.07	-4,123,957.93
1110-0000-0002-0037-0000	BANCOS	154,200.00	86,214.00	-67,986.00
1110-0000-0002-0038-0000	BANAMEX	7,140,799.49	-112,919,422.21	-119,100,211.70
1110-0000-0002-0039-0000	BANAMEX	26,212.00	26,212.00	-26,212.00
1110-0000-0002-0040-0000	BANAMEX	104,307.73	104,307.73	104,307.73
1110-0000-0002-0041-0000	BANAMEX	10,224,394.01	4,917,307.26	-5,307,086.75
1110-0000-0002-0042-0000	BANAMEX	46,211.71	46,211.71	-70.00
1110-0000-0002-0043-0000	BANAMEX	1,144,340.00	1,140,000.00	-4,340.00
1110-0000-0002-0044-0000	BANAMEX	1,477,111.92	1,477,111.92	-2,608,000.00
1110-0000-0002-0045-0000	BANAMEX	71,992.51	9,644.00	-62,348.51
1110-0000-0002-0046-0000	BANAMEX	3,128,702.31	143,322,004.41	140,193,302.10
1110-0000-0002-0047-0000	BANAMEX	142,867.30	45,214.58	-97,652.72
1110-0000-0002-0048-0000	BANAMEX	154,336.84	4,200.00	-150,136.84
1110-0000-0002-0049-0000	BANAMEX	2,871,986.29	304,198.00	-2,567,788.29
1110-0000-0002-0050-0000	BANAMEX	20,776.00	20,776.00	0.00
1110-0000-0002-0051-0000	BANAMEX	30,776.00	30,776.00	-20,776.00
1110-0000-0002-0052-0000	BANAMEX	0.00	61,847,611.63	61,847,611.63
1110-0000-0002-0053-0000	BANAMEX	12,581,139.86	12,581,139.86	-12,581,139.86
1110-0000-0002-0054-0000	BANAMEX	36,985.15	44,922,792.23	44,885,807.07
1110-0000-0002-0055-0000	BANAMEX	6,037,511.51	6,037,511.51	-6,037,511.51
1110-0000-0002-0056-0000	BANAMEX	-1,480,103.68	4,831,187.21	6,311,290.89
1110-0000-0002-0057-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0058-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0059-0000	BANAMEX	1,343,922,004.41	1,343,922,004.41	-148,151,917.00
1110-0000-0002-0060-0000	BANAMEX	142,867.30	45,214.58	-97,652.72
1110-0000-0002-0061-0000	BANAMEX	154,336.84	4,200.00	-150,136.84
1110-0000-0002-0062-0000	BANAMEX	2,871,986.29	304,198.00	-2,567,788.29
1110-0000-0002-0063-0000	BANAMEX	20,776.00	20,776.00	0.00
1110-0000-0002-0064-0000	BANAMEX	30,776.00	30,776.00	-20,776.00
1110-0000-0002-0065-0000	BANAMEX	0.00	61,847,611.63	61,847,611.63
1110-0000-0002-0066-0000	BANAMEX	12,581,139.86	12,581,139.86	-12,581,139.86
1110-0000-0002-0067-0000	BANAMEX	36,985.15	44,922,792.23	44,885,807.07
1110-0000-0002-0068-0000	BANAMEX	6,037,511.51	6,037,511.51	-6,037,511.51
1110-0000-0002-0069-0000	BANAMEX	-1,480,103.68	4,831,187.21	6,311,290.89
1110-0000-0002-0070-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0071-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0072-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0073-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0074-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0075-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0076-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0077-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0078-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0079-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0080-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0081-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0082-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0083-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0084-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0085-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0086-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0087-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0088-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0089-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0090-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0091-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0092-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0093-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0094-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0095-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0096-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0097-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0098-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0099-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0100-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0101-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0102-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0103-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0104-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0105-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0106-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0107-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0108-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0109-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0110-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0111-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0112-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0113-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0114-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0115-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0116-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0117-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0118-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0119-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0120-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0121-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0122-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0123-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0124-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0125-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0126-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0127-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0128-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0129-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0130-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0131-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0132-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0133-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0134-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0135-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0136-0000	BANAMEX	0.00	0.00	0.00
1110-0000-0002-0137-0000				

DE DESGLOSE
INFORMACION CONTABLE

1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

NOTA: EFE-02

CUENTA	NOMBRE DE LA CUENTA	FLUJO	% SUB
12310-5811-0000-0000-0000	TERRENOS	131,006,814.80	37.80%
12330-5831-0000-0000-0000	EDIFICIOS NO RESIDENCIALES	1,569,681.74	0.45%
12341-0000-0000-0000-0000	INFRAESTRUCTURA DE CARRETERAS	25,951,826.01	7.49%
12351-6111-0000-0000-0000	EDIFICACION HABITACIONAL	114,810.40	0.03%
12352-6121-0000-0000-0000	EDIFICACION NO HABITACIONAL	29,442,568.96	8.50%
12353-6131-0000-0000-0000	CONST OBRA P ABA AGUA PET GAS ELECT TCOM	193,918.47	0.06%
12354-6141-0000-0000-0000	DIV D TERRENOS Y DIV D OBRAS D URBANIZA	119,631,328.36	34.52%
12355-6151-0000-0000-0000	CONSTRUCCION DE VIAS DE COMUNICACION	914,143.37	0.26%
12356-6161-0000-0000-0000	OTS CONST D ING CIVIL Y OBRA PESADA	556,206.94	0.16%
12357-6171-0000-0000-0000	INSTALACIONES Y EQUIP EN CONSTRUCCION	704,531.43	0.20%
12359-6191-0000-0000-0000	TRAB D ACAB N EDIFIC Y OTS TRAB ESPECIAL	1,049,774.62	0.30%
12361-6211-0000-0000-0000	EDIFICACION HABITACIONAL	8,348,415.06	2.41%
12362-6221-0000-0000-0000	EDIFICACION NO HABITACIONAL	15,252,011.67	4.40%
12364-6241-0000-0000-0000	DIV D TERRENOS Y DIV D OBRAS D URBANIZA	7,559,762.91	2.18%
12367-6271-0000-0000-0000	INSTALACIONES Y EQUIP EN CONSTRUCCION	4,118,926.19	1.19%
12369-6291-0000-0000-0000	TRAB D ACAB N EDIFIC Y OTS TRAB ESPECIAL	171,883.99	0.05%
	TOTAL_1230	346,586,604.92	100%

1240 Y 1250 BIENES MUEBLES E INTANGIBLES

NOTA: EFE-02

CUENTA	NOMBRE DE LA CUENTA	FLUJO	% SUB
12411-5111-0000-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	698,136.86	18.20%
12413-5151-0000-0000-0000	EQ D COMPUTO Y D TECNOLOGIAS D LA INFORM	484,480.99	12.63%
12419-5191-0000-0000-0000	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	30,387.57	0.79%
12431-5311-0000-0000-0000	EQUIPO MEDICO Y DE LABORATORIO	159,298.19	4.15%
12441-5411-0000-0000-0000	VEHICULOS Y EQUIPO TERRESTRE	78,200.00	2.04%
12450-5512-0000-0000-0000	ARMAMENTO DE DEFENSA PUBLICA	2,161,643.33	56.36%
12464-5641-0000-0000-0000	SIST AIRE ACOND CALEF REFRI INDUST COM	120,489.20	3.14%
12465-5651-0000-0000-0000	EQUIPO D COMUNICACION Y TELECOMUNICACION	4,259.79	0.11%
12467-5671-0000-0000-0000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	64,909.66	1.69%
12469-5691-0000-0000-0000	OTROS EQUIPOS	21,763.23	0.57%
12489-5791-0000-0000-0000	OTROS ACTIVOS BIOLOGICOS	12,000.00	0.31%
	TOTAL_1240 Y 1250	3,835,568.82	100%

DE DESGLOSE
INFORMACION CONTABLE

CONCILIACIÓN DEL FLUJO DE EFECTIVO

NOTA: EFE-03

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0.00	2,509,181.07
5510	Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones		
5511	Estimaciones por pérdida o deterioro de activos circulantes		
5512	Estimaciones por pérdida o deterioro de activos no circulantes		
5513	Depreciación de bienes inmuebles		
5514	Depreciación de infraestructura		
5515	Depreciación de bienes muebles	0.00	18,297.84
5516	Deterioro de los activos biológicos		
5517	Amortización de activos intangibles		
5518	Disminución de Bienes por pérdida, obsolescencia y deterioro		
5520	Provisiones		
5521	Provisiones de pasivos a corto plazo		
5522	Provisiones de pasivos a largo plazo		
5530	Disminución de inventarios		
5531	Disminución de inventarios de mercancías para venta		
5532	Disminución de inventarios de mercancías terminadas		
5533	Disminución de inventarios de mercancías en proceso de elaboración		
5534	Disminución de inventarios de materias primas, materiales y suministros para producción		
5535	Disminución de almacén de materiales y suministros de consumo		
5540	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia		
5541	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia		
5550	Aumento por insuficiencia de provisiones		
5551	Aumento por insuficiencia de provisiones		
5590	Otros gastos	0.00	2,490,883.23
5591	Gastos de ejercicios anteriores		
5592	Pérdidas por responsabilidades		
5593	Bonificaciones y descuentos otorgados		
5594	Diferencias por tipo de cambio negativas en efectivo y equivalentes		
5595	Diferencias de cotizaciones negativas en valores negociables		
5596	Resultado por posición monetaria		
5597	Pérdidas por participación patrimonial		
5599	Otros gastos varios		
5600	INVERSIÓN PÚBLICA		
5610	Inversión pública no capitalizable		
5611	Construcción en bienes no capitalizable		

DE DESGLOSE

CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES		Conciliacion_Ig
CUENTA	NOMBRE DE LA CUENTA	IMPORTE
	1. Ingresos Presupuestarios	2,556,675,553.77
	2. Más ingresos contables no presupuestarios	41,441,616.27
4320	Incremento por variación de inventarios	0.00
4330	Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00
4340	Disminución del exceso de provisiones	0.00
4399	Otros ingresos y beneficios varios	41,441,616.27
	Otros ingresos contables no presupuestarios	0.00
	3. Menos ingresos presupuestarios no contables	0.00
52	Productos de capital	0.00
62	Aprovechamientos capital	0.00
00	Ingresos derivados de financiamientos	0.00
	Otros ingresos presupuestarios no contables	0.00
	4. Ingresos Contables (4 = 1 + 2 - 3)	2,598,117,170.04

DE DESGLOSE

CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES		Conciliacion_Eg
CUENTA	NOMBRE DE LA CUENTA	IMPORTE
	1. Total de egresos (presupuestarios)	0.00
	2. Menos egresos presupuestarios no contables	0.00
5100	Mobiliario y equipo de administración	
5200	Mobiliario y equipo educacional y recreativo	
5300	Equipo e instrumental médico y de laboratorio	
5400	Vehículos y equipo de transporte	
5500	Equipo de defensa y seguridad	
5600	Maquinaria, otros equipos y herramientas	
5700	Activos biológicos	
5800-6100-6300	Bienes inmuebles	
5900	Activos intangibles	
6200	Obra pública en bienes propios	
7200	Acciones y participaciones de capital	
7300	Compra de títulos y valores	
7500	Inversiones en fideicomisos, mandatos y otros análogos	
7900	Provisiones para contingencias y otras erogaciones especiales	
9100	Amortización de la deuda pública	
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	
7400	Otros egresos presupuestales no contables	
	3. Más gastos contables no presupuestales	0.00
5510	Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	
5520	Provisiones	
5530	Disminución de inventarios	
5540	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	
5550	Aumento por insuficiencia de provisiones	
5590	Otros gastos	
5600	Otros gastos contables no presupuestales	
	4. Total de Gasto Contable (4 = 1 - 2 + 3)	0.00

II. DE MEMORIA (DE ORDEN):

DE MEMORIA

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan o no presentarse

Las cuentas que se manejan para efectos de este documento son las siguientes:

A) Contables:

7000 CUENTAS DE ORDEN CONTABLES

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
7100	VALORES			
7110	Valores en Custodia			
7120	Custodia de Valores			
7130	Instrumentos de Crédito Prestados a Formadores de Mercado			
7140	Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía			
7150	Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado			
7160	Garantía de Créditos Recibidos de los Formadores de Mercado			
7200	EMISION DE OBLIGACIONES			
7210	Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna			
7220	Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa			
7230	Emisiones Autorizadas de la Deuda Pública Interna y Externa			
7240	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna			
7250	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa			
7260	Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa			
7300	AVALES Y GARANTIAS			
7310	Avales Autorizados			
7320	Avales Firmados			
7330	Fianzas y Garantías Recibidas por Deudas a Cobrar			
7340	Fianzas y Garantías Recibidas			
7350	Fianzas Otorgadas para Respaldo Obligaciones no Fiscales del Gobierno			
7360	Fianzas Otorgadas del Gobierno para Respaldo Obligaciones no Fiscales			
7400	JUICIOS			
7410	Demandas Judicial en Proceso de Resolución			
7420	Resolución de Demandas en Proceso Judicial			
7500	INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES			
7510	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares			
7520	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares			
7600	BIENES EN CONCESIONADOS O EN COMODATO			
7610	Bienes Bajo Contrato en Concesión			
7620	Contrato de Concesión por Bienes			
7630	Bienes Bajo Contrato en Comodato			
7640	Contrato de Comodato por Bienes			
7.X	Bienes arqueológicos, artísticos e históricos en custodia			
7.X.1	Bienes arqueológicos en custodia			
7.X.2	Custodia de bienes arqueológicos			
7.X.3	Bienes artísticos en custodia			
7.X.4	Custodia de bienes artísticos			
7.X.5	Bienes históricos en custodia			
7.X.6	Custodia de bienes históricos			

Nota: Las cuentas de orden contables señaladas, son las mínimas necesarias, se podrán aperturar otras, de acuerdo con las necesidades de los entes públicos.

B) Presupuestales

8000 CUENTAS DE ORDEN PRESUPUESTARIAS

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
8100	LEY DE INGRESOS			
8110	Ley de Ingresos Estimada	631,995,156.80	2,075,387,852.96	-1,443,392,696.16
8120	Ley de Ingresos por Ejecutar	6,467,263.00	414,183,002.17	-420,650,265.17
8130	Modificaciones a la Ley de Ingresos Estimada	-	251,113,040.49	251,113,040.49
8140	Ley de Ingresos Devengada	12,952.00	323,436.54	-310,484.54
8150	Ley de Ingresos Recaudada	638,449,467.80	1,911,994,454.74	-1,273,544,986.94
8200	PRESUPUESTO DE EGRESOS			
8210	Presupuesto de Egresos Aprobado	1,125,994,762.99	2,404,804,870.00	-1,278,810,107.01
8220	Presupuesto de Egresos por Ejercer	8,751,755.49	1,203,249,330.48	-1,194,497,574.99
8230	Modificaciones al Presupuesto de Egresos Aprobado	787,186,846.70	1,304,956,060.34	2,092,141,907.04
8240	Presupuesto de Egresos Comprometido	110,932,571.60	763,011,674.57	-652,079,102.97
8250	Presupuesto de Egresos Devengado	17,257,314.18	29,961,459.05	-12,704,144.87
8260	Presupuesto de Egresos Ejercido	-	-	-
8270	Presupuesto de Egresos Pagado	201,866,275.02	1,713,484,166.37	-1,511,617,891.35

MUNICIPIO DE LEÓN

NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción:

El propósito de los estados financieros surge de una necesidad de información, la cual es requerida por interesados internos y externos del Municipio, la gestión administrativa es el conjunto de principios, normas, sistemas y procedimientos que intervienen en las operaciones de tramitación y control requeridas para instrumentar administrativamente las políticas públicas.

2. Describir el panorama Económico y Financiero:

El Municipio de León es un importante eje del desarrollo regional tanto para el Estado de Guanajuato como de las entidades vecinas. León, debido a su posición geográfica en el Bajío, se ha consolidado en décadas recientes como nodo de enlaces terrestres y como prestador de servicios regionales especializados en brindar a la región en los rubros financieros, comerciales, educativos, de salud y feriales.

3. Autorización e Historia:

a) Fecha de creación del ente.

01 de enero de 1985

b) Principales cambios en su estructura.

La estructura Orgánica General de la Administración Pública Centralizada 2015-2018, está conformada por el H. Ayuntamiento, las Secretarías del H. Ayuntamiento, de Seguridad Pública y la Particular, la Tesorería, la Contraloría y 11 Direcciones Generales.

4. Organización y Objeto Social:

a) Objeto social.

De acuerdo a la ley orgánica Municipal:

Proporcionar el bienestar a la comunidad local, el desarrollo cultural, social y material, seguridad de las personas, servicios de salud, fomento al civismo y a la solidaridad, cooperación con otros entes para el cumplimiento de obras de interés o bienestar colectivo.

De al plan de Gobierno 2015-2018:

Inclusión al desarrollo social sustentable a través de un gobierno responsable y eficaz, con vocación humanista, comprometido con la equidad social.

b) Principal actividad.

Gestión de recursos e implementación de programas que promuevan una mejor calidad de vida de los habitantes.

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c) Ejercicio fiscal.

Enero-Junio 2016

d) Régimen jurídico.

Persona Moral no Contribuyente

e) Consideraciones fiscales del ente:

- 1) Declaración anual y pago provisional mensual de retenciones de Impuesto Sobre la Renta (ISR) por sueldos y salarios, asimilados a salarios.
- 2) Declaración anual y pago provisional mensual del ISR donde se informe las retenciones efectuadas por pagos de rentas de bienes inmuebles.
- 3) Declaración anual donde se informe sobre las retenciones de los trabajadores que recibieron sueldos y salarios, y trabajadores asimilados a salarios
- 4) Declaración mensual donde se informe sobre las operaciones con terceros para efectos de Impuesto al Valor Agregado (IVA).
- 5) Pagos mensuales del impuesto sobre nómina.

f) Estructura organizacional básica.

<http://www.leon.gob.mx/transparencia/images/stories/Organigrama/admon.pdf>

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario.

La información de los fideicomisos con que cuenta este Municipio, son parte integrante de la cuenta pública.

5. Bases de Preparación de los Estados Financieros:

A partir del Ejercicio 2013 el Municipio inició la aplicación de la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC), y las disposiciones legales establecidas en la Ley General de Contabilidad Gubernamental, incorporando progresivamente las modificaciones publicadas, a la fecha se encuentra en proceso la actualización del patrimonio.

El importe correspondiente al saldo que se refleja la cuenta bancaria 1704051041 de Scotiabank Inverlat S.A. a nombre del Municipio de León, corresponde a las aportaciones que han realizado bajo mutuo consentimiento por los miembros del Comité del Fondo de Ayuda Mutua de la Policía Municipal de León.

6. Políticas de Contabilidad Significativas:

El Sistema de inventarios que lleva el Municipio es inventarios perpetuos y el método de valuación es precios promedios.

La información de los beneficios a empleados está a su disposición en la Dirección General de Desarrollo Institucional.

Las Provisiones se dan en base a lo establecido en la Ley para el Ejercicio y Control de los Recursos Públicos, así como en lo dispuesto en los acuerdos del CONAC, están plenamente identificadas por una cuenta contable y se originaron en base a la naturaleza de la fuente de financiamiento.

Las reclasificaciones se encuentran normadas de manera general en el Manual de Procedimientos de Egresos, son en base a la misma operatividad del Municipio.

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La depuración y cancelación de saldos depende de la cuenta, sin embargo se tiene mediante el Manual de Egresos vigente la política de depurar, a través de las unidades responsables de las cuentas, aquellas que no tienen movimientos en un periodo considerable o cuya vigencia expiró.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario:

El municipio realiza sus operaciones en moneda nacional, esporádicamente las realiza en moneda extranjera tomando el tipo de cambio publicado por el Banco de México el día de la operación, por lo que los valores que se presentan en los estados financieros son en moneda nacional.

Adicionalmente se informará sobre los métodos de protección de riesgo por variaciones en el tipo de cambio.

8. Reporte Analítico del Activo:

a) Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos:

El municipio de León considera las tasas de depreciación de acuerdo a los Parámetros de Estimación de Vida Útil, publicados en el Diario Oficial de fecha 15 de agosto de 2012.

9. Fideicomisos, Mandatos y Análogos:

La información de los fideicomisos con que cuenta este Municipio, es parte integrante de la presente cuenta pública, en caso de requerir información adicional, está a su disposición

10. Reporte de la Recaudación:

Información contenida en el EAIP

11. Información sobre la Deuda y el Reporte Analítico de la Deuda:

Información contenida en el ESF-15

12. Calificaciones otorgadas:

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia:

Estándar and Poors=mxAA/ Moody's=Aa3.mx

13. Proceso de Mejora:

Anualmente se revisan y se mejoran los procesos internos, mediante la actualización de los Manuales de Procedimientos de las Direcciones Generales de la Administración Central.

14. Información por Segmentos:

El Municipio puede generar información de acuerdo a las fuentes de financiamiento y a los clasificadores de ingresos y egresos emitidos por el Consejo Nacional de Armonización Contable, por Unidad Responsable, por proceso o proyecto.

15. Eventos Posteriores al Cierre:

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El efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que se informa, sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre, se reflejan en las cuentas de patrimonio.

16. Partes Relacionadas:

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

17. Responsabilidad sobre la presentación razonable de los Estados Financieros:

Los Estados Financieros están rubricados en cada una de sus hojas e incluyen al final la siguiente leyenda: “Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.”

Year	Country	Population	Urban Population	Rural Population	Population Density	Urban Population Density	Rural Population Density
1990	Algeria	14,000,000	4,000,000	10,000,000	100	100	100
1991	Algeria	14,200,000	4,100,000	10,100,000	100	100	100
1992	Algeria	14,400,000	4,200,000	10,200,000	100	100	100
1993	Algeria	14,600,000	4,300,000	10,300,000	100	100	100
1994	Algeria	14,800,000	4,400,000	10,400,000	100	100	100
1995	Algeria	15,000,000	4,500,000	10,500,000	100	100	100
1996	Algeria	15,200,000	4,600,000	10,600,000	100	100	100
1997	Algeria	15,400,000	4,700,000	10,700,000	100	100	100
1998	Algeria	15,600,000	4,800,000	10,800,000	100	100	100
1999	Algeria	15,800,000	4,900,000	10,900,000	100	100	100
2000	Algeria	16,000,000	5,000,000	11,000,000	100	100	100
2001	Algeria	16,200,000	5,100,000	11,100,000	100	100	100
2002	Algeria	16,400,000	5,200,000	11,200,000	100	100	100
2003	Algeria	16,600,000	5,300,000	11,300,000	100	100	100
2004	Algeria	16,800,000	5,400,000	11,400,000	100	100	100
2005	Algeria	17,000,000	5,500,000	11,500,000	100	100	100
2006	Algeria	17,200,000	5,600,000	11,600,000	100	100	100
2007	Algeria	17,400,000	5,700,000	11,700,000	100	100	100
2008	Algeria	17,600,000	5,800,000	11,800,000	100	100	100
2009	Algeria	17,800,000	5,900,000	11,900,000	100	100	100
2010	Algeria	18,000,000	6,000,000	12,000,000	100	100	100
2011	Algeria	18,200,000	6,100,000	12,100,000	100	100	100
2012	Algeria	18,400,000	6,200,000	12,200,000	100	100	100
2013	Algeria	18,600,000	6,300,000	12,300,000	100	100	100
2014	Algeria	18,800,000	6,400,000	12,400,000	100	100	100
2015	Algeria	19,000,000	6,500,000	12,500,000	100	100	100
2016	Algeria	19,200,000	6,600,000	12,600,000	100	100	100
2017	Algeria	19,400,000	6,700,000	12,700,000	100	100	100
2018	Algeria	19,600,000	6,800,000	12,800,000	100	100	100
2019	Algeria	19,800,000	6,900,000	12,900,000	100	100	100
2020	Algeria	20,000,000	7,000,000	13,000,000	100	100	100

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

CFG	CP	CF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES/REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
PRESUPUESTO DE EGRESOS							3,699,476,282.94	1,228,582,406.95	4,998,058,689.89	1,446,323,836.90	1,742,606,380.92	1,713,482,883.71	1,713,482,883.71	3,255,276,022.21
131	E	4	3111-100	Gasto Corr	1121	Primas de vacaciones	36,310.14	-132.88	36,177.26	18,022.20	18,155.06	18,155.06	18,155.06	18,022.20
131	E	4	3111-100	Gasto Corr	1323	Gratificación de fin de año	166,074.57	-8,026.32	158,048.25	142,557.30	146,605.25	146,605.25	146,605.25	146,605.25
131	E	4	3111-100	Gasto Corr	1342	Reintegraciones por actividades especiales	301,385.24	0.00	301,385.24	155,261.42	139,842.38	139,842.38	139,842.38	161,542.86
131	E	4	3111-100	Gasto Corr	1411	Aportaciones por seguridad social	100,654.69	0.00	100,654.69	52,900.81	47,753.88	47,753.88	47,753.88	52,900.81
131	E	4	3111-100	Gasto Corr	1421	Aportaciones a fondos de vivienda	32,070.75	132.88	32,203.63	15,587.03	16,616.60	16,616.60	16,616.60	15,587.03
131	E	4	3111-100	Gasto Corr	1441	Aportaciones para seguros	81,653.08	18,972.02	100,625.10	32,393.33	48,231.17	48,231.17	48,231.17	32,393.33
131	E	4	3111-100	Gasto Corr	1511	Cuotas para el fondo de ahorro	28,340.00	0.00	28,340.00	13,080.00	14,170.00	14,170.00	14,170.00	14,170.00
131	E	4	3111-100	Gasto Corr	1512	Cuotas para el fondo de ahorro el retiro	113,832.13	-10,592.70	103,239.43	17,541.56	81,286.95	81,286.95	81,286.95	21,952.48
131	E	4	3111-100	Gasto Corr	1545	Ayuda para despensa	8,274.24	0.00	8,274.24	3,769.32	4,183.14	4,183.14	4,183.14	4,091.10
131	E	4	3111-100	Gasto Corr	1592	Premio por puntualidad	54,134.25	0.00	54,134.25	24,661.17	27,367.86	27,367.86	27,367.86	26,766.39
131	E	4	3111-100	Gasto Corr	1593	Premio por asistencia	54,134.25	0.00	54,134.25	24,661.17	27,367.86	27,367.86	27,367.86	26,766.39
131	E	4	3111-100	Gasto Corr	1594	Ayuda para alimentación	54,465.22	0.00	54,465.22	24,811.96	27,535.17	27,535.17	27,535.17	26,830.05
131	E	4	3111-100	Gasto Corr	1597	Subsidio para cuotas a cargo del patron	17,475.99	0.00	17,475.99	7,744.23	9,034.63	9,034.63	9,034.63	8,441.36
131	E	4	3111-100	Gasto Corr	3111	Servicio de energia electrica	4,479.30	0.00	4,479.30	0.00	0.00	0.00	0.00	4,479.30
131	E	4	3111-100	Gasto Corr	3141	Servicio telefonía tradicional	11,457.68	0.00	11,457.68	0.00	1,909.62	1,909.62	1,909.62	9,548.06
131	E	4	3111-100	Gasto Corr	3151	Servicio telefonía celular	23,398.33	0.00	23,398.33	0.00	0.00	0.00	0.00	23,398.33
131	E	4	3111-100	Gasto Corr	3512	Instalaciones	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
131	E	4	3111-100	Gasto Corr	3571	Instalacion reparacion y mantenimiento d	39,602.27	0.00	39,602.27	0.00	16,311.27	16,311.27	16,311.27	23,291.00
111	E	4	3111-101	Gasto Corr	1121	Primas de vacaciones	1,361,617.92	-1,802.32	1,359,815.60	618,490.00	688,373.40	688,373.40	688,373.40	671,422.00
111	E	4	3111-101	Gasto Corr	1323	Gratificación de fin de año	36,309.81	0.00	36,309.81	18,154.91	18,154.90	18,154.90	18,154.90	18,154.91
111	E	4	3111-101	Gasto Corr	1342	Reintegraciones por actividades especiales	165,073.15	-12,155.85	152,917.30	82,011.21	82,011.21	82,011.21	82,011.21	142,557.30
111	E	4	3111-101	Gasto Corr	1411	Aportaciones por actividades especiales	602,770.48	-26,129.99	576,640.49	252,401.33	301,012.44	301,012.44	301,012.44	275,628.05
111	E	4	3111-101	Gasto Corr	1441	Aportaciones para seguros	150,190.16	48,009.78	198,199.94	81,637.90	116,562.94	116,562.94	116,562.94	81,637.90
111	E	4	3111-101	Gasto Corr	1511	Cuotas para el fondo de ahorro	56,680.00	0.00	56,680.00	26,260.00	28,340.00	28,340.00	28,340.00	28,340.00
111	E	4	3111-101	Gasto Corr	1512	Cuotas para el fondo de ahorro el retiro	113,422.77	-7,851.62	105,571.15	15,286.22	81,286.92	81,286.92	81,286.92	24,295.23
111	E	4	3111-101	Gasto Corr	1545	Ayuda para alimentación	54,464.72	0.00	54,464.72	24,811.60	27,535.04	27,535.04	27,535.04	26,928.68
111	E	4	3111-101	Gasto Corr	2111	Materiales y útiles de oficina	3,000.00	0.00	3,000.00	0.00	1,572.49	1,572.49	1,572.49	1,427.51
111	E	4	3111-101	Gasto Corr	2611	Combustibles lubricantes y aditivos	0.00	372.12	372.12	0.00	0.00	0.00	0.00	372.12
111	E	4	3111-101	Gasto Corr	3111	Servicio de energia electrica	4,479.30	0.00	4,479.30	0.00	2,612.96	2,612.96	2,612.96	1,865.34
111	E	4	3111-101	Gasto Corr	3141	Servicio telefonía tradicional	11,457.68	0.00	11,457.68	0.00	4,774.05	4,774.05	4,774.05	6,683.63
111	E	4	3111-101	Gasto Corr	3151	Servicio telefonía celular	23,398.33	0.00	23,398.33	0.00	0.00	0.00	0.00	23,398.33
111	E	4	3111-101	Gasto Corr	3512	Instalaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
111	E	4	3111-101	Gasto Corr	3571	Servicios de limpieza y manejo de desech	44,285.13	0.00	44,285.13	36,474.50	7,082.42	7,082.42	7,082.42	37,182.71
111	E	4	3111-101	Gasto Corr	3711	Pasajes aereos nacionales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
111	E	4	3111-101	Gasto Corr	3712	Pasajes aereos internacionales	53,000.00	20,729.81	73,729.81	0.00	0.00	0.00	0.00	73,729.81
111	E	4	3111-101	Gasto Corr	3721	Pasajes terrestres	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
111	E	4	3111-101	Gasto Corr	3751	Viajicos en el pais	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
111	E	4	3111-101	Gasto Corr	3761	Viajicos en el extranjero	40,000.00	-8,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
111	E	4	3111-101	Gasto Corr	3851	Gastos de representacion	4,000.00	8,000.00	12,000.00	0.00	40.40	40.40	40.40	11,959.60
111	E	4	3111-101	Gasto Corr	3852	Gastos de oficina y organizacion	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
111	E	4	3111-101	Gasto Corr	3981	Impuesto sobre nomias	48,390.53	0.00	48,390.53	0.00	17,937.51	17,937.51	17,937.51	30,453.02
111	E	4	3111-101	Gasto Corr	1111	Dietas	7,352,766.72	0.00	7,352,766.72	3,349,592.16	3,717,233.52	3,717,233.52	3,717,233.52	3,638,532.20
111	E	4	3111-101	Gasto Corr	1321	Primas de vacaciones	186,073.78	0.00	186,073.78	98,036.90	98,036.88	98,036.88	98,036.88	98,036.90
111	E	4	3111-101	Gasto Corr	1323	Gratificación de fin de año	167,589.43	-17,295.22	150,294.21	82,011.21	82,011.21	82,011.21	82,011.21	82,011.21
111	E	4	3111-101	Gasto Corr	1342	Reintegraciones por actividades especiales	3,275,432.16	0.00	3,275,432.16	1,514,989.58	1,634,229.06	1,634,229.06	1,634,229.06	1,641,203.10
111	E	4	3111-101	Gasto Corr	1441	Aportaciones para seguros	901,140.95	30,835.47	931,976.42	330,155.89	601,820.53	601,820.53	601,820.53	330,155.89
111	E	4	3111-101	Gasto Corr	1511	Cuotas para el fondo de ahorro	340,080.00	0.00	340,080.00	156,960.00	170,040.00	170,040.00	170,040.00	170,040.00
111	E	4	3111-101	Gasto Corr	1512	Cuotas para el fondo de ahorro el retiro	112,485.47	-13,617.25	98,868.22	13,917.25	43,948.67	43,948.67	43,948.67	159,922.62
111	E	4	3111-101	Gasto Corr	1545	Ayuda para alimentación	294,110.67	0.00	294,110.67	133,983.15	148,689.84	148,689.84	148,689.84	145,420.83
111	E	4	3111-101	Gasto Corr	2111	Materiales y útiles de oficina	12,000.00	0.00	12,000.00	0.00	3,329.91	3,329.91	3,329.91	8,670.09
111	E	4	3111-101	Gasto Corr	2141	Mat útiles de tecno de la info y comunic	14,500.00	0.00	14,500.00	7,328.04	0.00	0.00	0.00	14,500.00
111	E	4	3111-101	Gasto Corr	2611	Combustibles lubricantes y aditivos	593,729.40	2,233.69	595,963.09	218,058.69	293,905.19	293,905.19	293,905.19	218,058.69
111	E	4	3111-101	Gasto Corr	3111	Servicio de energia electrica	4,479.30	0.00	4,479.30	0.00	2,612.96	2,612.96	2,612.96	1,865.04
111	E	4	3111-101	Gasto Corr	3141	Servicio telefonía tradicional	11,457.68	0.00	11,457.68	0.00	4,774.05	4,774.05	4,774.05	6,683.63
111	E	4	3111-101	Gasto Corr	3151	Servicio telefonía celular	23,398.33	0.00	23,398.33	0.00	0.00	0.00	0.00	23,398.33
111	E	4	3111-101	Gasto Corr	3512	Instalaciones de edificios y locales	119,522.53	0.00	119,522.53	57,659.78	57,659.78	57,659.78	57,659.78	62,274.75
111	E	4	3111-101	Gasto Corr	3291	Otros arrendamientos	0.00	1,392.00	1,392.00	0.00	1,392.00	1,392.00	1,392.00	0.00
111	E	4	3111-101	Gasto Corr	3361	Impresiones oficiales	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
111	E	4	3111-101	Gasto Corr	3362	Servicio de apoyo administrativo	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00
111	E	4	3111-101	Gasto Corr	3512	Instalaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
111	E	4	3111-101	Gasto Corr	3531	Instalacion reparacion y mantenimiento	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
111	E	4	3111-101	Gasto Corr	3581	Servicios de limpieza y manejo de desech	44,285.13	0.00	44,285.13	36,474.50	7,082.42	7,082.42	7,082.42	37,182.71
111	E	4	3111-101	Gasto Corr	3711	Pasajes aereos nacionales	50,000.00	-35,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
111	E	4	3111-101	Gasto Corr	3712	Pasajes aereos internacionales	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
111	E	4	3111-101	Gasto Corr	3721	Pasajes terrestres	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
111	E	4	3111-101	Gasto Corr	3751	Viajicos en								

131	E	4	31111-119	Gasto Corr	1511 Cuentas para el fondo de ahorro	168.740,00	0,00	168.740,00	59.756,68	72.764,29	71.004,29	71.004,29	95.975,71
131	E	4	31111-119	Gasto Corr	1545 Ayuda para despensa	148.936,32	0,00	148.936,32	53.185,02	61.781,75	59.207,51	59.207,51	87.154,57
131	E	4	31111-119	Gasto Corr	1547 Ayuda para día de reves	29.907,11	0,00	29.907,11	24.942,47	24.942,47	24.942,47	24.942,47	4.964,64
131	E	4	31111-119	Gasto Corr	1548 Ayuda para 10 de mayo	39.876,15	22.782,98	62.659,13	13.292,04	36.075,02	36.075,02	36.075,02	26.584,11
131	E	4	31111-119	Gasto Corr	1562 Premio por puntualidad	320.944,24	0,00	320.944,24	114.099,40	145.227,05	141.359,14	141.359,14	175.717,19
131	E	4	31111-119	Gasto Corr	1563 Premio por asistencia	320.944,24	0,00	320.944,24	114.099,40	145.227,05	141.359,14	141.359,14	175.717,19
131	E	4	31111-119	Gasto Corr	1564 Ayuda para alimentacion	143.454,13	0,00	143.454,13	51.463,00	63.382,00	61.382,00	61.382,00	80.440,07
131	E	4	31111-119	Gasto Corr	1565 Subsidio por incapacidad	28.647,25	2.214,75	30.862,00	9.549,08	9.204,04	9.204,04	9.204,04	21.657,96
131	E	4	31111-119	Gasto Corr	1569 Subsidio para cuotas a cargo del patron	115.459,77	0,00	115.459,77	40.643,07	42.631,26	41.396,28	41.396,28	72.828,51
131	E	4	31111-119	Gasto Corr	2111 Materiales y utiles de oficina	15.000,00	-1.000,00	14.000,00	1.591,36	1.591,36	1.591,36	1.591,36	6.791,86
131	E	4	31111-119	Gasto Corr	2141 Mat utiles de tecno de la info y comunic	15.000,00	12.631,00	27.631,00	15.312,81	17.195,83	17.195,83	17.195,83	20.435,17
131	E	4	31111-119	Gasto Corr	2161 Material de limpieza	3.000,00	0,00	3.000,00	0,00	0,00	0,00	0,00	3.000,00
131	E	4	31111-119	Gasto Corr	2211 Productos alimenticios para personas	15.000,00	-10.083,34	4.916,66	318,00	3.823,50	3.823,50	3.823,50	1.093,16
131	E	4	31111-119	Gasto Corr	2461 Material electrico y electronico	4.572,00	-1.000,00	3.572,00	0,00	0,00	0,00	0,00	2.200,00
131	E	4	31111-119	Gasto Corr	2481 Materiales complementarios	4.572,00	0,00	4.572,00	1.160,00	1.160,00	1.160,00	1.160,00	2.535,26
131	E	4	31111-119	Gasto Corr	2531 Medicinas y productos farmaceuticos	516,00	0,00	516,00	0,00	0,00	0,00	0,00	516,00
131	E	4	31111-119	Gasto Corr	2613 Combustibles lubricantes y aditivos	255.470,76	870,33	256.341,09	161.931,35	94.409,74	89.409,88	89.409,88	161.931,35
131	E	4	31111-119	Gasto Corr	2911 Herramientas menores	516,00	0,00	516,00	0,00	0,00	0,00	0,00	516,00
131	E	4	31111-119	Gasto Corr	2941 Refac y acc menores de equipo de computo	0,00	2.381,00	2.381,00	761,40	800,00	800,00	800,00	1.581,00
131	E	4	31111-119	Gasto Corr	2961 Refac y acc menores de transporte	81.042,05	0,00	81.042,05	2.997,76	10.110,81	10.110,84	10.110,84	70.931,24
131	E	4	31111-119	Gasto Corr	2981 Refac y acc menores de maquinaria y otr	0,00	100,00	100,00	0,00	80,01	80,01	80,01	19,99
131	E	4	31111-119	Gasto Corr	3111 Servicio de energia electrica	120.977,00	0,00	120.977,00	50,00	43.570,38	43.570,38	43.570,38	77.326,62
131	E	4	31111-119	Gasto Corr	3141 Servicio telefonía tradicional	2.624,96	0,00	2.624,96	0,00	1.093,75	1.093,75	1.093,75	1.531,21
131	E	4	31111-119	Gasto Corr	3151 Servicio telefonía celular	62.203,30	0,00	62.203,30	373,99	8.178,75	8.178,75	8.178,75	54.024,55
131	E	4	31111-119	Gasto Corr	3181 Servicios postales y de mensajería	44.640,00	0,00	44.640,00	14,00	800,36	800,36	800,36	43.839,64
131	E	4	31111-119	Gasto Corr	3291 Otros arrendamientos	1.299.996,00	-972.217,48	327.778,52	27.028,00	0,00	0,00	0,00	327.778,52
131	E	4	31111-119	Gasto Corr	3314 Otros servicios	6.636,00	0,00	6.636,00	0,00	0,00	0,00	0,00	6.636,00
131	E	4	31111-119	Gasto Corr	3361 Impresiones oficiales	348.612,00	0,00	348.612,00	12.487,40	6.008,80	6.008,80	6.008,80	342.603,20
131	E	4	31111-119	Gasto Corr	3363 Servicio de fotocopiado e impresion	8.032,00	0,00	8.032,00	443,37	443,37	443,37	443,37	7.588,63
131	E	4	31111-119	Gasto Corr	3512 Instalaciones	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	1.000,00
131	E	4	31111-119	Gasto Corr	3521 Instalacion repa y mantenimiento de mob	9.788,00	4.000,00	13.788,00	0,00	8.844,00	8.844,00	8.844,00	4.924,00
131	E	4	31111-119	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	53.709,75	0,00	53.709,75	3.410,16	3.410,16	3.410,16	3.410,16	49.299,59
131	E	4	31111-119	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	10.000,00	0,00	10.000,00	9.785,00	0,00	0,00	0,00	10.000,00
131	E	4	31111-119	Gasto Corr	3581 Servicios de limpieza y manejo de desech	52.705,00	0,00	52.705,00	43.428,70	8.432,80	8.432,80	8.432,80	44.272,20
131	E	4	31111-119	Gasto Corr	3591 Servicios de jardinería y fumigacion	1.264,72	0,00	1.264,72	843,16	281,04	281,04	281,04	983,68
131	E	4	31111-119	Gasto Corr	3721 Pasajes terrestres	564,00	0,00	564,00	779,00	779,00	779,00	779,00	285,00
131	E	4	31111-119	Gasto Corr	3811 Gastos de ceremonial	2.040,00	850,00	2.890,00	0,00	0,00	0,00	0,00	2.890,00
131	E	4	31111-119	Gasto Corr	3821 Gastos de orden social y cultural	1.299.999,96	-642.464,88	757.535,08	47.676,00	101.400,04	101.400,04	101.400,04	656.130,04
131	E	4	31111-119	Gasto Corr	3831 Congresos convenciones y eventos especial	10.860,00	693.811,56	704.671,56	0,00	204.671,56	204.671,56	204.671,56	500.000,00
131	E	4	31111-119	Gasto Corr	3851 Gastos de representacion	21.612,00	0,00	21.612,00	15.555,51	146.602,80	146.602,80	146.602,80	692.830,77
131	E	4	31111-119	Gasto Corr	3852 Gastos de oficina y organizacion	350.000,00	-40.000,00	310.000,00	1.616,16	1.616,16	1.616,16	1.616,16	308.383,84
131	E	4	31111-119	Gasto Corr	3921 Otros impuestos y derechos	12.000,00	0,00	12.000,00	0,00	0,00	0,00	0,00	12.000,00
131	E	4	31111-119	Gasto Corr	3981 Impuesto sobre nomina	84.204,77	0,00	84.204,77	0,00	31.000,00	31.000,00	31.000,00	53.204,77
131	E	4	31111-119	Gasto Corr	3991 Otros servicios generales	11.923,27	-9,331,20	11.932,07	4,31	4,31	4,31	4,31	11.927,76
131	E	4	31111-119	Gasto Corr	3992 Otros servicios relacionados con combust	0,00	9.331,20	9.331,20	1.194,38	4.720,56	4.720,56	4.720,56	4.610,64
131	E	4	31111-119	Gasto Corr	2961 Refac y acc menores de transporte	21.024,70	0,00	21.024,70	524,29	1.534,30	1.534,30	1.534,30	19.490,40
131	E	4	31111-119	Gasto Corr	3141 Servicio telefonía tradicional	4.482,58	0,00	4.482,58	0,00	747,08	747,08	747,08	3.735,50
131	E	4	31111-119	Gasto Corr	3151 Servicio telefonía celular	13.900,07	0,00	13.900,07	136,07	136,07	136,07	136,07	13.763,99
131	E	4	31111-119	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	4.000,00	0,00	4.000,00	0,00	0,00	0,00	0,00	4.000,00
131	E	4	31111-119	Gasto Corr	3531 Instalacion reparacion y mantenimiento	8.746,85	0,00	8.746,85	5.753,33	1.075,71	1.075,71	1.075,71	7.671,14
131	E	4	31111-119	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	13.509,25	0,00	13.509,25	0,00	132,00	132,00	132,00	13.377,25
131	E	4	31111-119	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	1.298,62	412,27	1.710,89	0,00	0,00	0,00	0,00	1.710,89
131	E	4	31111-119	Gasto Corr	3921 Otros impuestos y derechos	12.000,00	0,00	12.000,00	0,00	0,00	0,00	0,00	12.000,00
131	E	4	31111-119	Gasto Corr	1131 Sueldo base al personal permanente	2.135.740,81	-36.047,19	2.099.693,62	716.765,52	978.689,37	1.023.848,06	1.023.848,06	1.121.004,25
131	E	4	31111-119	Gasto Corr	1321 Primas de vacaciones	73.548,89	1.401,41	74.950,30	25.759,73	29.242,57	27.999,12	27.999,12	45.707,73
131	E	4	31111-119	Gasto Corr	1431 Gratificacion de fin de año	314.115,06	0,00	314.115,06	16.442,86	19.644,26	19.644,26	19.644,26	297.470,20
131	E	4	31111-119	Gasto Corr	1411 Aportaciones de seguridad social	576.653,78	0,00	576.653,78	192.217,92	194.644,26	194.644,26	194.644,26	382.000,52
131	E	4	31111-119	Gasto Corr	1421 Aportaciones a fondos de vivienda	167.935,78	0,00	167.935,78	55.978,60	62.361,81	62.361,81	62.361,81	105.573,97
131	E	4	31111-119	Gasto Corr	1421 Cuotas para el fondo de ahorro	126.180,00	0,00	126.180,00	43.265,87	43.265,87	43.265,87	43.265,87	82.914,13
131	E	4	31111-119	Gasto Corr	1545 Ayuda para despensa	143.287,84	0,00	143.287,84	44.772,84	58.747,81	60.678,49	60.678,49	73.640,03
131	E	4	31111-119	Gasto Corr	1547 Ayuda para día de reves	22.984,03	0,00	22.984,03	6.304,02	16.680,01	16.680,01	16.680,01	6.304,02
131	E	4	31111-119	Gasto Corr	1548 Ayuda para 10 de mayo	30.645,37	20.430,19	51.075,56	10.215,12	30.645,31	30.645,31	30.645,31	20.430,25
131	E	4	31111-119	Gasto Corr	1562 Premio por puntualidad	244.977,40	0,00	244.977,40	82.366,22	112.298,22	112.298,22	112.298,22	132.708,22
131	E	4	31111-119	Gasto Corr	1563 Premio por asistencia	244.977,40	0,00	244.977,40	82.366,22	112.298,22	112.298,22	112.298,22	132.708,22
131	E	4	31111-119	Gasto Corr	1564 Ayuda para alimentacion	110.323,34	0,00	110.323,34	37.103,59	49.391,07	51.624,40	51.624,40	60.932,27
131	E	4	31111-119	Gasto Corr	1565 Subsidio por incapacidad	25.631,75	14.215,59	39.847,34	8.543,92	19.114,49	22.635,58	22.635,58	20.732,85
131	E	4	31111-119	Gasto Corr	1569 Subsidio para cuotas a cargo del patron	29.803,99	0,00	29.803,99	29.548,17	32.922,99	32.922,99	32.922,99	59.390,55
131	E	4	31111-119	Gasto Corr	2111 Materiales y utiles de oficina	11.004,00	-1.834,00	9.170,00	0,00	890,25	638,71	638,71	8.279,75
131	E	4	31111-119	Gasto Corr	2141 Mat utiles de tecno de la info y comunic	20.004,00	0,00	20.004,00	1.638,89	0,00	0,00	0,00	20.004,00
131	E	4	31111-119	Gasto Corr	2211 Productos alimenticios para personas	8.000,00	0,00	8.000,00	0,00	5.433,20	5.027,20	5.027,20	2.968,80
131	E	4	31111-119	Gasto Corr	2461 Material electrico y electronico	1.044,00	0,00	1.044,00	0,00	2.115,80	2.115,80	2.115,80	0,00
131	E	4	31111-119	Gasto Corr	2481 Materiales complementarios	1.044,00	0,00	1.044,00	0,00	0,00	0,00	0,00	1.044,00
131	E	4	31111-119	Gasto Corr	2531 Medicinas y productos farmaceuticos	1.224,00	0,00	1.224,00	0,00	0,00	0,00	0,00	1.224,00
131	E	4	31111-119	Gasto Corr	2711 Vestuario y uniformes dest. acc administr	122.391,00	-122.391,00	0,00	0,00	0,00	0,00	0,00	0,00
131	E	4	31111-119	Gasto Corr	2712 Vestuario y uniformes dest. acc operativ	0,00	0,00	0,00	0,00	116.580,91	116.580,91	116.580,91	5.811,00
131	E	4	31111-119	Gasto Corr	2911 Herramientas menores	500,00	0,00	500,00	0,00	0,00	0,00	0,00	500,00
131	E	4	31111-119	Gasto Corr	2921 Refac y acces menores de edificios	2.580,00	0,00	2.580,00	0,00	0,00	0,00	0,00	2.580,00
131	E	4	31111-119	Gasto Corr	2931 Refac y acc								

132	E	4 3111-121	Gasto Corr	2451 Vidrio y productos de vidrio	0.00	998.00	998.00	0.00	0.00	0.00	0.00	998.00
132	E	4 3111-121	Gasto Corr	2461 Material electronico y electronico	4,000.00	0.00	4,000.00	0.00	1,712.12	1,687.12	1,687.12	2,287.88
132	E	4 3111-121	Gasto Corr	2471 Articulos metalicos para la construccion	100.00	0.00	100.00	0.00	25.40	25.40	25.40	73.54
132	E	4 3111-121	Gasto Corr	2481 Materiales complementarios	4,500.00	-400.00	4,100.00	0.00	1,461.11	1,305.98	1,305.98	2,638.89
132	E	4 3111-121	Gasto Corr	2491 Otros materiales y articulos de const.	0.00	200.00	200.00	0.00	65.00	65.00	65.00	135.00
132	E	4 3111-121	Gasto Corr	2511 Productos quimicos basicos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
132	E	4 3111-121	Gasto Corr	2521 Medicinas y productos farmaceuticos	2,500.00	-716.00	1,784.00	0.00	242.00	488.76	488.76	1,295.24
132	E	4 3111-121	Gasto Corr	2541 Materiales accesorios y suministros medi	0.00	170.00	170.00	0.00	115.41	115.41	115.41	54.59
132	E	4 3111-121	Gasto Corr	2610 Combustibles lubricantes y aditivos	219,093.36	746.40	219,839.76	126,248.61	93,991.15	90,001.90	90,001.90	126,248.61
132	E	4 3111-121	Gasto Corr	2911 Herramientas menores	0.00	1,200.00	1,200.00	0.00	652.01	652.01	652.01	537.99
132	E	4 3111-121	Gasto Corr	2921 Refac y accs menores de edificios	0.00	3,000.00	3,000.00	0.00	1,194.80	1,194.80	1,194.80	1,805.20
132	E	4 3111-121	Gasto Corr	2931 Refac y acc menores de mobiliario	0.00	546.00	546.00	0.00	0.00	0.00	0.00	546.00
132	E	4 3111-121	Gasto Corr	2941 Refac y acc menores de equipo de computo	15,000.00	0.00	15,000.00	1,712.16	2,814.56	2,814.56	12,185.44	
132	E	4 3111-121	Gasto Corr	2961 Refac y acc menores de transporte	88,030.89	0.00	88,030.89	27,094.58	26,574.44	26,574.44	60,945.44	
132	E	4 3111-121	Gasto Corr	2981 Refac y acc menores de maquinaria y ctr	0.00	696.00	696.00	0.00	564.00	564.00	564.00	132.00
132	E	4 3111-121	Gasto Corr	3111 Servicio de energia electrica	23,562.00	0.00	23,562.00	0.00	6,520.00	6,520.00	6,520.00	22,900.00
132	E	4 3111-121	Gasto Corr	3141 Servicio telefonía tradicional	21,491.95	0.00	21,491.95	0.00	3,582.00	3,582.00	3,582.00	17,909.95
132	E	4 3111-121	Gasto Corr	3151 Servicio telefonía celular	161,213.55	0.00	161,213.55	2,069.26	59,027.47	59,027.47	59,027.47	122,286.08
132	E	4 3111-121	Gasto Corr	3181 Servicios postales y de mensajería	3,400.00	0.00	3,400.00	0.00	39.00	16.50	16.50	3,361.00
132	E	4 3111-121	Gasto Corr	3221 Arrendamiento de edificios y locales	1,140,000.00	-835,000.00	305,000.00	152,461.58	152,461.58	152,461.58	152,461.58	152,461.58
132	E	4 3111-121	Gasto Corr	3232 Arrendamiento de bienes y eq informatico	5,358.00	0.00	5,358.00	774.78	3,794.25	3,794.25	3,794.25	1,573.65
132	E	4 3111-121	Gasto Corr	3311 Servicios legales	1,300,000.00	3,619,544.00	4,919,544.00	622,852.00	25,183.58	25,183.58	25,183.58	4,894,359.42
132	E	4 3111-121	Gasto Corr	3314 Otros servicios	350,000.00	-87,000.00	263,000.00	0.00	0.00	0.00	0.00	263,000.00
132	E	4 3111-121	Gasto Corr	3361 Impresiones oficiales	75,000.00	0.00	75,000.00	17,608.51	19,383.60	17,864.00	17,864.00	55,616.00
132	E	4 3111-121	Gasto Corr	3362 Servicio de fotocopia e impresion	40,000.00	0.00	40,000.00	8,787.31	0.00	0.00	0.00	40,000.00
132	E	4 3111-121	Gasto Corr	3363 Servicio de fotocopia e impresion	26,222.00	0.00	26,222.00	41,222.00	21,314.79	21,314.79	21,314.79	16,931.59
132	E	4 3111-121	Gasto Corr	3381 Servicios de vigilancia	0.00	6,093.00	6,093.00	3,046.17	0.00	0.00	0.00	6,093.00
132	E	4 3111-121	Gasto Corr	3451 Seguro de bienes patrimoniales	58,632.86	0.00	58,632.86	0.00	58,632.86	58,632.86	58,632.86	0.00
132	E	4 3111-121	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	15,000.00	0.00	15,000.00	635.47	9,979.00	812.00	812.00	5,020.00
132	E	4 3111-121	Gasto Corr	3512 Instalaciones	4,500.00	0.00	4,500.00	0.00	3,346.01	3,346.01	3,346.01	4,500.00
132	E	4 3111-121	Gasto Corr	3521 Instalacion repa y mantenimiento de mob	10,000.00	0.00	10,000.00	0.00	1,067.20	1,067.20	1,067.20	8,932.80
132	E	4 3111-121	Gasto Corr	3531 Instalacion reparacion y mantenimiento	6,000.00	0.00	6,000.00	2,271.32	991.82	991.82	5,008.18	1,000.00
132	E	4 3111-121	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	50,000.00	0.00	50,000.00	41,350.92	4,130.00	4,130.00	4,130.00	54,569.92
132	E	4 3111-121	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	25,000.00	5,548.32	30,548.32	15,068.56	394.40	394.40	30,153.92	10,394.40
132	E	4 3111-121	Gasto Corr	3581 Servicios de limpieza y manejo de desech	181,589.75	0.00	181,589.75	149,630.00	29,054.36	29,054.36	29,054.36	152,535.39
132	E	4 3111-121	Gasto Corr	3591 Servicio de jardinería y fumigacion	5,058.76	0.00	5,058.76	3,372.52	1,124.16	1,124.16	3,934.60	1,124.16
132	E	4 3111-121	Gasto Corr	3711 Pasajes aereos nacionales	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
132	E	4 3111-121	Gasto Corr	3721 Pasajes terrestres	20,000.00	0.00	20,000.00	1,767.00	5,103.00	5,020.00	5,020.00	14,897.00
132	E	4 3111-121	Gasto Corr	3751 Viaticos en el pais	40,000.00	-15,000.00	25,000.00	0.00	0.00	0.00	0.00	20,000.00
132	E	4 3111-121	Gasto Corr	3831 Congresos convenciones y eventos especial	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
132	E	4 3111-121	Gasto Corr	3851 Gastos de representacion	25,000.00	0.00	25,000.00	1,152.50	48,611.55	48,611.55	48,611.55	100.00
132	E	4 3111-121	Gasto Corr	3852 Gastos de oficina y organization	40,000.00	30,000.00	70,000.00	2,770.85	16,078.11	15,805.11	15,805.11	53,921.89
132	E	4 3111-121	Gasto Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	430.20	430.20	430.20	11,569.80
132	E	4 3111-121	Gasto Corr	3961 Otros gastos por responsabilidades	56,531,380.00	-6,547,320.00	49,984,060.00	0.00	48,085,912.50	48,085,912.50	48,085,912.50	1,898,147.50
132	E	4 3111-121	Gasto Corr	3981 Impuesto sobre nomias	103,045.84	0.00	103,045.84	0.00	43,717.78	43,717.78	43,717.78	59,328.06
132	E	4 3111-121	Gasto Corr	3991 Otros servicios generales	12,701.10	74,298.91	87,000.01	87,000.00	0.00	0.00	0.00	87,000.01
132	E	4 3111-121	Gasto Corr	3992 Otros servicios relacionados con combust	0.00	12,701.09	12,701.09	0.00	5,692.53	5,692.53	5,692.53	7,008.56
132	E	4 3111-121	Gasto Cap	5151 Equipo de computo tecnologos de la info	0.00	241,508.00	241,508.00	0.00	0.00	0.00	0.00	241,508.00
132	E	4 3111-121	Gasto Cap	5191 Otros mobiliarios equipos de oficina	0.00	78,900.00	78,900.00	0.00	0.00	0.00	0.00	78,900.00
132	E	4 3111-121	Gasto Cap	5211 Equipos y aparatos audiovisuales	0.00	29,830.00	29,830.00	0.00	0.00	0.00	0.00	29,830.00
132	E	4 3111-121	Gasto Cap	5411 Vehiculos y equipo terrestre	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
132	E	4 3111-121	Gasto Cap	5651 Equipo de comunicacion y telecomunicacio	0.00	3,000.00	3,000.00	0.00	1,089.24	1,089.24	1,089.24	1,910.76
132	E	4 3111-121	Gasto Cap	5971 Licencias informaticas e intelectuales	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
111	E	4 3111-121	Gasto Corr	1131 Sueldo base al personal permanente	5,970,930.18	-130,636.72	5,840,293.46	2,061,081.93	2,872,312.70	2,956,665.07	2,956,665.07	2,967,980.79
111	E	4 3111-121	Gasto Corr	1321 Primas de vacaciones	190,616.78	11,633.47	202,250.25	75,028.71	97,871.11	97,871.11	86,381.32	104,379.14
111	E	4 3111-121	Gasto Corr	1322 Gratificacion de fin de año	814,932.48	0.00	814,932.48	271,364.16	56,932.06	56,932.06	757,160.42	1,000.00
111	E	4 3111-121	Gasto Corr	1411 Aportaciones de seguridad social	1,347,714.33	0.00	1,347,714.33	449,274.33	54,969.12	54,969.12	54,969.12	812,745.00
111	E	4 3111-121	Gasto Corr	1421 Aportaciones a fondos de vivienda	416,166.32	0.00	416,166.32	138,722.12	181,562.09	181,562.09	234,604.23	1,000.00
111	E	4 3111-121	Gasto Corr	1511 Cuotas para el fondo de ahorro	338,000.00	1,577.12	339,577.12	116,218.82	163,054.99	166,632.14	166,632.14	176,252.12
111	E	4 3111-121	Gasto Corr	1545 Ayuda para despensa	162,033.28	0.00	162,033.28	62,620.58	86,420.28	86,420.28	86,420.28	95,633.00
111	E	4 3111-121	Gasto Corr	1547 Ayuda para dia de reyes	59,567.74	0.00	59,567.74	1,881.84	57,685.90	57,685.90	57,685.90	1,681.84
111	E	4 3111-121	Gasto Corr	1548 Ayuda para 10 de mayo	79,423.66	44,746.03	124,169.69	26,474.56	71,220.59	71,220.59	52,948.10	71,220.59
111	E	4 3111-121	Gasto Corr	1552 Premio por puntualidad	497,582.84	34,370.97	531,953.81	171,859.39	271,832.76	281,570.61	281,570.61	250,121.05
111	E	4 3111-121	Gasto Corr	1553 Premio por asistencia	317,597.52	34,370.97	351,968.49	171,859.39	281,570.61	281,570.61	281,570.61	70,397.88
111	E	4 3111-121	Gasto Corr	1594 Ayuda para alimentacion	285,925.17	0.00	285,925.17	88,706.48	136,900.92	141,224.95	141,224.95	148,934.25
111	E	4 3111-121	Gasto Corr	1595 Subsidio por incapacidad	33,170.50	3,938.16	37,108.66	11,056.84	10,372.12	15,160.13	15,160.13	26,736.94
111	E	4 3111-121	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	223,860.30	0.00	223,860.30	71,713.68	92,177.87	95,028.53	95,028.53	131,882.43
111	E	4 3111-121	Gasto Corr	2141 Mat utiles de tecno de la info y comunic	23,500.00	0.00	23,500.00	20,559.60	20,559.60	20,559.60	20,559.60	13,899.59
111	E	4 3111-121	Gasto Corr	2142 Mat utiles de tecno de la info y comunic	15,000.00	19,100.00	34,100.00	812.00	11,646.69	7,872.05	7,872.05	22,453.31
111	E	4 3111-121	Gasto Corr	2161 Material de limpieza	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
111	E	4 3111-121	Gasto Corr	2211 Productos alimenticios para personas	2,600.00	0.00	2,600.00	0.00	1,214.00	1,214.00	1,214.00	1,386.00
111	E	4 3111-121	Gasto Corr	2461 Material electronico y electronico	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
111	E	4 3111-121	Gasto Corr	2511 Productos quimicos basicos	0.00	300.00	300.00	0.00	104.42	104.42	104.42	195.58
111	E	4 3111-121	Gasto Corr	2531 Medicinas y productos farmaceuticos	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00
111	E	4 3111-121	Gasto Corr	2610 Combustibles lubricantes y aditivos	392,588.64	1,337.47	393,926.11	191,032.09	60,063.20	58,118.40	58,118.40	333,842.91
111	E	4 3111-121	Gasto Corr	2921 Refac y accs menores de edificios	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00
111	E	4 3111-121	Gasto Corr	2931 Refac y acc menores de mobiliario	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00
111	E	4 3111-121	Gasto Corr	2941 Refac y acc menores de equipo de computo	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
111	E	4 3111-121	Gasto Corr	2961 Refac y acc menores de transporte	46,044.05	0.00	46,044.05	2,058.42	5,061.43	4,872.65	4,872.65	40,962.62
111	E	4 3111-121	Gasto Corr	3111 Servicio de energia electrica	23,562.00	0.00	23,562.00	0.00	6,520.00	6,520.00	6,520.00	22,900.00

173	E	4	31111-121	Gasto Corr	3361 Impresiones oficiales	10,050.00	-750.00	9,300.00	0.00	997.60	997.60	997.60	8,302.40
173	E	4	31111-121	Gasto Corr	3362 Servicio de fotocopiado e impresion	2,500.00	662.60	3,162.60	2,658.49	534.11	522.51	522.51	2,658.49
173	E	4	31111-121	Gasto Corr	3401 Seguro de bienes patrimoniales	71,405.52	0.00	71,405.52	41,865.32	71.00	41,865.39	41,865.39	29,540.13
173	E	4	31111-121	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	2,000.00	0.00	2,000.00	0.00	501.00	501.00	501.00	1,499.00
173	E	4	31111-121	Gasto Corr	3512 Instalaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
173	E	4	31111-121	Gasto Corr	3521 Instalacion repa y mantenimiento de mob	1,000.00	750.00	1,750.00	0.00	348.00	348.00	348.00	1,402.00
173	E	4	31111-121	Gasto Corr	3531 Instalacion reparacion y mantenimiento d	1,512.07	0.00	1,512.07	846.51	0.00	383.41	383.41	1,128.67
173	E	4	31111-121	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	62,847.38	0.00	62,847.38	44.00	1,655.00	1,655.00	1,655.00	61,192.38
173	E	4	31111-121	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	6,000.00	412.27	6,412.27	0.00	0.00	0.00	0.00	6,412.27
173	E	4	31111-121	Gasto Corr	3581 Servicios de limpieza y manejo de desech	52,150.38	0.00	52,150.38	43,520.34	0.00	8,350.04	8,350.04	43,844.44
173	E	4	31111-121	Gasto Corr	3591 Servicios de jardineria y fumigacion	4,584.52	0.00	4,584.52	1,666.66	555.56	555.56	555.56	4,028.96
173	E	4	31111-121	Gasto Corr	3721 Pasajes terrestres	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
173	E	4	31111-121	Gasto Corr	3751 Viafticos en el pais	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
173	E	4	31111-121	Gasto Corr	3851 Gastos de presentacion	5,144.00	1,000.00	7,144.00	0.00	3,000.45	2,763.55	2,763.55	4,380.50
173	E	4	31111-121	Gasto Corr	3852 Gastos de oficina y organizacion	10,000.00	-1,000.00	9,000.00	0.00	2,339.40	2,176.00	2,176.00	6,660.60
173	E	4	31111-121	Gasto Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
173	E	4	31111-121	Gasto Corr	3981 Impuesto sobre nominas	69,985.92	0.00	69,985.92	0.00	30,212.91	30,212.91	30,212.91	39,773.01
173	E	4	31111-121	Gasto Corr	3991 Otros servicios generales	12,043.38	-12,043.38	0.00	0.00	0.00	0.00	0.00	0.00
173	E	4	31111-121	Gasto Corr	3992 Otros servicios relacionados con combust	0.00	12,043.38	12,043.38	652.37	3,979.70	3,979.70	3,979.70	8,063.38
173	E	4	31111-121	Gasto Capi	5151 Equipo de computo tecnologias de la info	23,500.00	-12,500.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
173	E	4	31111-121	Gasto Capi	5191 Otros mobiliarios y equipo de admnon	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
173	E	4	31111-121	Gasto Capi	541 Vehiculos y equipo terrestre	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
173	E	4	31111-121	Gasto Capi	5651 Equipo de comunicacion y telecomunicacion	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
111	E	4	31111-121	Gasto Corr	1131 Sueldo base al personal permanente	5,378,942.39	-121,716.19	5,257,226.20	1,831,760.25	2,535,028.73	2,633,083.22	2,633,083.22	2,722,197.47
111	E	4	31111-121	Gasto Corr	1321 Primas de vacaciones	177,877.66	0.00	177,877.66	63,122.49	79,266.35	79,154.79	79,154.79	98,811.31
111	E	4	31111-121	Gasto Corr	1322 Gratificacion de fin de año	759,685.84	0.00	759,685.84	253,239.60	61,540.39	61,540.39	61,540.39	698,145.45
111	E	4	31111-121	Gasto Corr	1411 Aportaciones de seguridad social	1,322,329.03	0.00	1,322,329.03	440,776.36	497,406.08	497,406.08	497,406.08	824,922.95
111	E	4	31111-121	Gasto Corr	1421 Aportaciones a fondos de vivienda	406,151.92	0.00	406,151.92	135,383.96	172,272.59	172,272.59	172,272.59	233,879.33
111	E	4	31111-121	Gasto Corr	1511 Cuotas para el fondo de ahorro	327,890.00	0.00	327,890.00	111,636.69	152,618.56	152,618.56	152,618.56	175,241.44
111	E	4	31111-121	Gasto Corr	1541 Ayuda para despensa	190,307.52	0.00	190,307.52	65,030.14	69,240.54	69,240.54	69,240.54	104,067.98
111	E	4	31111-121	Gasto Corr	1547 Ayuda para dia de reyes	55,686.77	0.00	55,686.77	0.00	1,548.25	1,548.25	1,548.25	54,138.52
111	E	4	31111-121	Gasto Corr	1548 Ayuda para 10 de mayo	74,115.69	40,398.23	114,513.92	24,705.24	61,911.86	61,911.86	61,911.86	52,602.06
111	E	4	31111-121	Gasto Corr	1552 Premio por puntualidad	550,581.19	0.00	550,581.19	187,935.19	282,939.01	282,939.01	282,939.01	308,297.37
111	E	4	31111-121	Gasto Corr	1553 Premio por asistencia	550,581.19	19,672.39	560,343.58	150,343.58	271,862.23	271,862.01	271,862.01	282,681.76
111	E	4	31111-121	Gasto Corr	1594 Ayuda para alimentacion	266,816.49	0.00	266,816.49	90,910.20	122,353.65	122,304.34	122,304.34	144,462.84
111	E	4	31111-121	Gasto Corr	1595 Subsidio por incapacidad	37,693.75	44,187.57	81,881.32	12,664.60	58,146.10	58,146.10	58,146.10	23,735.22
111	E	4	31111-121	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	217,979.03	0.00	217,979.03	73,985.01	84,824.05	84,824.05	84,824.05	133,144.87
111	E	4	31111-121	Gasto Corr	2111 Materiales y utiles de oficina	21,479.00	5,795.00	27,274.00	719.52	18,332.24	17,155.92	17,155.92	8,941.76
111	E	4	31111-121	Gasto Corr	2141 Mat utiles de tecno de la info y comunic	14,000.04	7,600.04	21,600.04	0.00	1,553.94	1,553.94	1,553.94	6,048.10
111	E	4	31111-121	Gasto Corr	2151 Material impreso e informacion digital	1,200.00	-750.00	450.00	0.00	0.00	0.00	0.00	450.00
111	E	4	31111-121	Gasto Corr	2211 Productos alimenticios para personas	9,650.00	3,200.00	12,850.00	1,910.00	6,262.16	6,262.16	6,262.16	3,144.84
111	E	4	31111-121	Gasto Corr	2461 Material electrico y electronico	2,499.96	-545.00	1,954.96	0.00	704.05	704.05	704.05	1,250.91
111	E	4	31111-121	Gasto Corr	2471 Articulos metalicos para la construccion	0.00	100.00	100.00	0.00	12.53	12.53	12.53	87.47
111	E	4	31111-121	Gasto Corr	2481 Materiales complementarios	999.96	-100.00	899.96	0.00	29.00	29.00	29.00	870.96
111	E	4	31111-121	Gasto Corr	2511 Productos quimicos basicos	2,940.00	0.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00
111	E	4	31111-121	Gasto Corr	2531 Medicinas y productos farmaceuticos	2,000.04	-500.00	1,500.04	0.00	263.81	263.81	263.81	1,236.23
111	E	4	31111-121	Gasto Corr	2541 Materiales accesorios y suministros medi	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
111	E	4	31111-121	Gasto Corr	2611 Combustibles lubricantes y aditivos	47,690.28	162.47	47,852.75	24,920.56	22,921.75	22,271.75	22,271.75	24,920.56
111	E	4	31111-121	Gasto Corr	2921 Refac y acc menores de equipo de computo	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
111	E	4	31111-121	Gasto Corr	2941 Refac y acc menores de equipo de transporte	2,140.00	0.00	2,140.00	0.00	395.00	395.00	395.00	1,745.00
111	E	4	31111-121	Gasto Corr	2961 Refac y acc menores de transporte	26,990.67	0.00	26,990.67	4,371.96	380.40	380.40	380.40	25,710.27
111	E	4	31111-121	Gasto Corr	3141 Servicio telefonía tradicional	5,419.13	0.00	5,419.13	0.00	903.18	903.18	903.18	4,515.95
111	E	4	31111-121	Gasto Corr	3221 Arrendamiento de edificios y locales	121,990.13	0.00	121,990.13	60,949.17	60,949.17	60,949.17	60,949.17	60,949.17
111	E	4	31111-121	Gasto Corr	3233 Arrendamiento de bienes e informatico	26,743.00	0.00	26,743.00	17,069.67	7,618.78	7,618.78	7,618.78	19,124.22
111	E	4	31111-121	Gasto Corr	3361 Impresiones oficiales	10,901.00	-700.00	10,201.00	0.00	1,577.60	1,577.60	1,577.60	8,623.40
111	E	4	31111-121	Gasto Corr	3362 Servicio de fotocopiado e impresion	9,974.00	2,306.63	12,280.63	9,485.52	2,367.93	2,184.01	2,184.01	9,912.70
111	E	4	31111-121	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
111	E	4	31111-121	Gasto Corr	3512 Instalaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
111	E	4	31111-121	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	16,886.56	0.00	16,886.56	0.00	132.00	132.00	132.00	16,754.56
111	E	4	31111-121	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	0.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
111	E	4	31111-121	Gasto Corr	3581 Servicios de limpieza y manejo de desech	88,530.25	0.00	88,530.25	72,948.90	14,164.94	14,164.94	14,164.94	74,365.31
111	E	4	31111-121	Gasto Corr	3591 Servicios de jardineria y fumigacion	5,058.76	0.00	5,058.76	1,666.66	555.56	555.56	555.56	4,503.20
111	E	4	31111-121	Gasto Corr	3721 Pasajes terrestres	2,784.00	-200.00	2,584.00	0.00	1,243.00	1,185.00	1,185.00	1,341.00
111	E	4	31111-121	Gasto Corr	3851 Gastos de presentacion	3,312.22	0.00	3,312.22	1,743.00	463.00	463.00	463.00	2,386.22
111	E	4	31111-121	Gasto Corr	3852 Gastos de oficina y organizacion	4,799.00	-400.00	4,399.00	0.00	778.10	778.10	778.10	3,620.90
111	E	4	31111-121	Gasto Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
111	E	4	31111-121	Gasto Corr	3981 Impuesto sobre nominas	148,471.55	0.00	148,471.55	0.00	81,217.65	81,217.65	81,217.65	67,253.90
111	E	4	31111-121	Gasto Corr	3991 Otros servicios generales	2,622.68	0.00	2,622.68	0.00	1,126.19	1,126.19	1,126.19	1,496.49
111	E	4	31111-121	Gasto Corr	3992 Otros servicios relacionados con combust	0.00	2,622.68	2,622.68	234.82	1,126.19	1,126.19	1,126.19	1,496.49
111	E	4	31111-121	Gasto Capi	5151 Equipo de computo tecnologias de la info	0.00	3,000.00	3,000.00	0.00	1,907.94	0.00	0.00	3,000.00
173	E	4	31111-121	Gasto Capi	1131 Sueldo base al personal permanente	7,127,556.37	-88,558.12	7,068,998.25	2,472,275.58	3,055,145.93	3,062,493.63	3,062,493.63	4,013,852.32
173	E	4	31111-121	Gasto Capi	1321 Primas de vacaciones	240,605.03	0.00	240,605.03	88,242.44	102,422.17	102,422.17	102,422.17	130,072.87
173	E	4	31111-121	Gasto Capi	1323 Gratificacion de fin de año	1,027,585.60	0.00	1,027,585.60	342,528.52	90,300.64	90,300.64	90,300.64	937,284.96
173	E	4	31111-121	Gasto Capi	1411 Aportaciones de seguridad social	1,878,996.20	0.00	1,878,996.20	626,332.08	689,369.35	689,369.35	689,369.35	1,189,626.85
173	E	4	31111-121	Gasto Capi	1421 Aportaciones a fondos de vivienda	536,650.65	0.00	536,650.65	178,835.66	207,908.48	207,908.48	207,908.48	328,742.17
173	E	4	31111-121	Gasto Capi	1511 Cuotas para el fondo de ahorro	341,990.00	0.00	341,990.00	118,676.62	142,116.62	142,116.62	142,116.62	200,000.00
173	E	4	31111-121	Gasto Capi	1541 Ayuda para despensa	488,116.00	0.00	488,116.00	170,122.66	216,419.97	216,419.97	216,419.97	271,700.21
173	E	4	31111-121	Gasto Capi	1547 Ayuda para dia de reyes	75							

251	E	4	3111-121	Gasto Corr	2211	Productos alimenticios para personas	0.00	500.00	500.00	0.00	169.00	169.00	169.00	169.00	331.00
251	E	4	3111-121	Gasto Corr	2461	Materiales electrico y electronico	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
251	E	4	3111-121	Gasto Corr	2461	Materiales complementarios	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,444.00
251	E	4	3111-121	Gasto Corr	2491	Otros materiales y articulos de const.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
251	E	4	3111-121	Gasto Corr	2531	Medicinas y productos farmaceuticos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,450.00
251	E	4	3111-121	Gasto Corr	2613	Combustibles lubricantes y aditivos	31,035.60	89.52	31,125.12	14,299.68	14,873.31	14,230.80	14,230.80	14,230.80	16,251.81
251	E	4	3111-121	Gasto Corr	2712	Vestuario y uniformes dest. act. operativ	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
251	E	4	3111-121	Gasto Corr	2721	Prendas de seguridad y protection person	4,000.00	0.00	4,000.00	0.00	420.00	295.00	295.00	295.00	3,580.00
251	E	4	3111-121	Gasto Corr	2911	Herramientas menores	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
251	E	4	3111-121	Gasto Corr	2921	Reflex y accesorios menores de edificios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,970.00
251	E	4	3111-121	Gasto Corr	2931	Reflex y acc. menores de mobiliario	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
251	E	4	3111-121	Gasto Corr	2941	Reflex y acc. menores de equipo de computo	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
251	E	4	3111-121	Gasto Corr	2961	Reflex y acc. menores de transporte	20,771.09	0.00	20,771.09	253.62	452.48	452.49	452.49	452.49	20,318.61
251	E	4	3111-121	Gasto Corr	3111	Servicio de energia electrica	110,426.40	0.00	110,426.40	2,626.73	1,750.00	1,558.02	1,558.02	1,558.02	89,477.40
251	E	4	3111-121	Gasto Corr	3141	Servicio telefonía tradicional	15,660.29	0.00	15,660.29	0.00	0.00	6,525.10	6,525.10	6,525.10	9,135.19
251	E	4	3111-121	Gasto Corr	3181	Servicios postales y de mensajería	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
251	E	4	3111-121	Gasto Corr	3361	Impresiones oficiales	150,000.00	50,000.00	200,000.00	64,029.21	12,806.40	12,806.40	12,806.40	12,806.40	187,193.60
251	E	4	3111-121	Gasto Corr	3363	Servicio de fotocopiado e impresion	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	30,628.73
251	E	4	3111-121	Gasto Corr	3451	Seguro de bienes patrimoniales	35,426.12	0.00	35,426.12	0.00	21,335.39	21,335.39	21,335.39	21,335.39	14,090.73
251	E	4	3111-121	Gasto Corr	3511	Conservacion y mantenimiento de inmueble	15,000.00	0.00	15,000.00	298.65	78.50	0.00	0.00	0.00	14,921.50
251	E	4	3111-121	Gasto Corr	3512	Instalaciones	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
251	E	4	3111-121	Gasto Corr	3521	Instalacion repa y mantenimiento de mob	9,000.00	0.00	9,000.00	0.00	1,310.80	1,310.80	1,310.80	1,310.80	7,689.20
251	E	4	3111-121	Gasto Corr	3531	Instalacion reparacion y mantenimiento	12,000.00	0.00	12,000.00	3,015.51	1,796.24	1,796.24	1,796.24	1,796.24	10,203.76
251	E	4	3111-121	Gasto Corr	3551	Rep y mantenimiento equipo de transporte	13,509.25	0.00	13,509.25	0.00	219.00	219.00	219.00	219.00	13,290.25
251	E	4	3111-121	Gasto Corr	3571	Instalacion reparacion y mantenimiento d	324.67	103.07	427.74	0.00	0.00	0.00	0.00	0.00	427.74
251	E	4	3111-121	Gasto Corr	3581	Servicios de limpieza y manejo de desech	88,530.25	0.00	88,530.25	72,948.90	14,164.84	14,164.84	14,164.84	14,164.84	74,365.41
251	E	4	3111-121	Gasto Corr	3591	Servicios de jardinería y fumigacion	4,426.40	0.00	4,426.40	2,950.94	983.64	983.64	983.64	983.64	3,442.76
251	E	4	3111-121	Gasto Corr	3721	Pasajes terrestres	6,000.00	0.00	6,000.00	0.00	349.00	331.00	331.00	331.00	5,669.00
251	E	4	3111-121	Gasto Corr	3751	Vialicos en el pais	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
251	E	4	3111-121	Gasto Corr	3821	Gastos de orden social y cultural	2,400.00	0.00	2,400.00	0.00	350.00	350.00	350.00	350.00	2,050.00
251	E	4	3111-121	Gasto Corr	3841	Exposiciones	70,000.00	-5,000.00	65,000.00	5,000.00	6,438.88	6,074.10	6,074.10	6,074.10	58,925.90
251	E	4	3111-121	Gasto Corr	3851	Gastos de representacion	6,999.96	0.00	6,999.96	500.00	3,903.30	3,686.30	3,686.30	3,686.30	3,096.66
251	E	4	3111-121	Gasto Corr	3852	Gastos de oficina y organizacion	1,137.00	0.00	1,137.00	0.00	1,137.00	1,137.00	1,137.00	1,137.00	6,262.90
251	E	4	3111-121	Gasto Corr	3921	Otros impuestos y derechos	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
251	E	4	3111-121	Gasto Corr	3981	Impuesto sobre nomias	71,568.70	0.00	71,568.70	0.00	33,143.38	33,143.38	33,143.38	33,143.38	38,425.32
251	E	4	3111-121	Gasto Corr	3991	Otros servicios generales	2,069.59	-2,069.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	E	4	3111-121	Gasto Corr	3992	Otros servicios relacionados con combust	0.00	0.00	0.00	0.00	849.36	849.36	849.36	849.36	1,220.23
173	E	4	3111-121	Gasto Corr	1131	Sueldo base al personal permanente	3,223,058.83	-31,398.47	3,191,660.36	1,109,605.63	1,402,926.68	1,518,506.00	1,518,506.00	1,518,506.00	1,698,733.68
173	E	4	3111-121	Gasto Corr	1321	Primas de vacaciones	108,748.86	2,657.66	111,406.52	37,493.09	49,355.83	49,355.83	49,355.83	49,355.83	60,879.58
173	E	4	3111-121	Gasto Corr	1323	Gratificación de fin de año	464,448.26	0.00	464,448.26	154,816.08	55,890.77	55,890.77	55,890.77	55,890.77	408,557.49
173	E	4	3111-121	Gasto Corr	1411	Aportaciones de seguridad social	248,308.63	0.00	248,308.63	281,656.16	300,465.87	300,465.87	300,465.87	300,465.87	544,935.41
173	E	4	3111-121	Gasto Corr	1421	Aportaciones a fondos de vivienda	248,308.63	0.00	248,308.63	82,769.56	95,308.95	95,308.95	95,308.95	95,308.95	152,990.98
173	E	4	3111-121	Gasto Corr	1511	Cuotas para el fondo de ahorro	161,980.00	0.00	161,980.00	55,763.32	70,561.42	70,561.42	70,561.42	70,561.42	91,418.58
173	E	4	3111-121	Gasto Corr	1545	Ayuda para despensa	182,033.28	0.00	182,033.28	62,930.22	82,250.25	84,237.37	84,237.37	84,237.37	99,088.03
173	E	4	3111-121	Gasto Corr	1545	Ayuda para día de Reyes	33,989.02	0.00	33,989.02	33,989.02	33,989.02	33,989.02	33,989.02	33,989.02	409.89
173	E	4	3111-121	Gasto Corr	1548	Ayuda para 10 de mayo	45,312.03	24,210.91	69,522.94	15,104.00	39,314.91	39,314.91	39,314.91	39,314.91	30,208.03
173	E	4	3111-121	Gasto Corr	1592	Premio por puntualidad	336,495.07	2,264.95	338,760.02	116,210.37	159,179.44	162,424.13	162,424.13	162,424.13	179,580.58
173	E	4	3111-121	Gasto Corr	1593	Premio por asistencia	336,495.07	2,264.95	338,760.02	116,210.37	159,179.44	162,424.13	162,424.13	162,424.13	179,580.58
173	E	4	3111-121	Gasto Corr	1594	Ayuda por alimentación	185,123.29	0.00	185,123.29	19,168.69	30,255.22	30,255.22	30,255.22	30,255.22	154,868.07
173	E	4	3111-121	Gasto Corr	1595	Subsidio por incapacidad	39,201.50	0.00	39,201.50	13,067.16	0.00	0.00	0.00	0.00	39,201.50
173	E	4	3111-121	Gasto Corr	1597	Subsidio para cuotas a cargo del patron	130,699.28	0.00	130,699.28	44,774.03	48,302.38	49,261.92	49,261.92	49,261.92	82,396.90
173	E	4	3111-121	Gasto Corr	2111	Materiales y útiles de oficina	10,000.00	12,000.00	22,000.00	0.00	4,986.10	4,174.10	4,174.10	4,174.10	17,013.90
173	E	4	3111-121	Gasto Corr	2141	Mat. útiles de tecno de la info y comunic	23,804.00	300.00	24,104.00	5,260.04	43,454.00	43,454.00	43,454.00	43,454.00	43,454.00
173	E	4	3111-121	Gasto Corr	2161	Material de limpieza	2,890.00	5,000.00	7,890.00	0.00	220.00	220.00	220.00	220.00	7,670.00
173	E	4	3111-121	Gasto Corr	2231	Utensilios para el ser de la alimentaci	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
173	E	4	3111-121	Gasto Corr	2431	Cal yseo y productos de yeso	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
173	E	4	3111-121	Gasto Corr	2461	Materiales electrico y electronico	2,890.00	300.00	3,190.00	804.69	989.11	989.11	989.11	989.11	2,200.89
173	E	4	3111-121	Gasto Corr	2471	Articulos metalicos para la construccion	0.00	100.00	100.00	0.00	44.08	0.00	0.00	0.00	100.00
173	E	4	3111-121	Gasto Corr	2481	Materiales complementarios	0.00	50.00	50.00	13.92	0.00	0.00	0.00	0.00	50.00
173	E	4	3111-121	Gasto Corr	2531	Medicinas y productos farmaceuticos	3,773.00	0.00	3,773.00	0.00	0.00	0.00	0.00	0.00	3,773.00
173	E	4	3111-121	Gasto Corr	2612	Combustibles lubricantes y aditivos	0.00	318,000.00	318,000.00	250,839.54	67,360.46	62,812.81	62,812.81	62,812.81	250,639.54
173	E	4	3111-121	Gasto Corr	2613	Combustibles lubricantes y aditivos	0.00	28,800.00	28,800.00	0.00	8,697.41	8,697.41	8,697.41	8,697.41	20,102.59
173	E	4	3111-121	Gasto Corr	2712	Vestuario y uniformes dest. act operativ	41,964.00	0.00	41,964.00	0.00	0.00	0.00	0.00	0.00	41,964.00
173	E	4	3111-121	Gasto Corr	2921	Reflex y accesorios menores de edificios	2,000.00	1,000.00	3,000.00	0.00	980.00	980.00	980.00	980.00	2,020.00
173	E	4	3111-121	Gasto Corr	2931	Reflex y acc. menores de mobiliario	2,000.00	-300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
173	E	4	3111-121	Gasto Corr	2941	Reflex y acc. menores de equipo de computo	2,000.00	0.00	2,000.00	0.00	492.00	0.00	0.00	0.00	2,000.00
173	E	4	3111-121	Gasto Corr	2961	Reflex y acc. menores de transporte	0.00	2,628.28	2,628.28	219.02	876.08	876.08	876.08	876.08	1,752.20
173	E	4	3111-121	Gasto Corr	3221	Arendamiento de edificios y locales	249,151.66	0.00	249,151.66	111,360.66	111,360.66	111,360.66	111,360.66	111,360.66	137,791.00
173	E	4	3111-121	Gasto Corr	3361	Impresiones oficiales	18,650.00	0.00	18,650.00	1,171.60	2,981.20	2,981.20	2,981.20	2,981.20	15,668.80
173	E	4	3111-121	Gasto Corr	3363	Servicio de fotocopiado e impresion	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
173	E	4	3111-121	Gasto Corr	3461	Almacenaje envases y embalaje	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
173	E	4	3111-121	Gasto Corr	3511	Conservacion y mantenimiento de inmueble	6,000.00	0.00	6,000.00	29.00	0.00	0.00	0.00	0.00	

151	E	4	31111-131	Gasto Corr	1321 Primas de vacaciones	185,650.96	7,665.50	193,316.46	66,289.62	84,558.25	80,152.27	100,152.27	108,758.21
151	E	4	31111-131	Gasto Corr	1322 Gratificación de fin de año	792,884.33	0.00	792,884.33	264,294.76	10,031.75	10,031.75	10,031.75	782,852.58
151	E	4	31111-131	Gasto Corr	1411 Aportaciones de seguridad social	1,383,429.92	0.00	1,383,429.92	461,143.92	551,102.92	551,102.92	551,102.92	849,231.41
151	E	4	31111-131	Gasto Corr	1421 Aportaciones a fondos de vivienda	411,171.97	0.00	411,171.97	137,057.32	174,944.40	174,944.40	174,944.40	236,227.57
151	E	4	31111-131	Gasto Corr	1511 Cuotas para el fondo de ahorro	293,280.00	0.00	293,280.00	102,430.00	136,877.96	136,877.96	136,877.96	157,625.71
151	E	4	31111-131	Gasto Corr	1545 Ayuda para despensa	308,320.65	2,578.80	310,899.45	106,634.92	154,231.37	154,231.37	154,231.37	156,668.08
151	E	4	31111-131	Gasto Corr	1550 Premio por puntualidad	58,015.93	0.00	58,015.93	18,249.93	65,484.93	65,484.93	65,484.93	7,721.58
151	E	4	31111-131	Gasto Corr	1548 Ayuda para 10 de mayo	77,354.57	4,935.26	121,313.83	25,784.84	76,039.75	76,039.75	76,039.75	45,274.08
151	E	4	31111-131	Gasto Corr	1592 Premio por puntualidad	504,276.66	18,664.08	522,940.74	175,713.19	262,105.23	262,664.87	263,664.87	260,831.51
151	E	4	31111-131	Gasto Corr	1593 Premio por asistencia	504,276.66	18,664.08	522,940.74	175,713.19	262,105.23	262,664.87	263,664.87	260,831.51
151	E	4	31111-131	Gasto Corr	1594 Ayuda para alimentación	278,476.45	0.00	278,476.45	97,343.98	130,720.59	131,200.57	131,200.57	147,758.66
151	E	4	31111-131	Gasto Corr	1595 Subsidio por incapacidad	47,479.35	29,604.57	15,826.44	15,826.44	53,090.55	53,090.55	53,090.55	23,993.37
151	E	4	31111-131	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	217,532.43	0.00	217,532.43	75,762.37	90,287.08	90,680.00	90,680.00	127,245.35
151	E	4	31111-131	Gasto Corr	2151 Materiales y útiles de oficina	50,000.00	20,000.00	70,000.00	0.00	15,833.34	15,833.34	15,833.34	57,152.72
151	E	4	31111-131	Gasto Corr	2141 Mat útiles de tecno de la info y comunic	50,000.00	50,000.00	100,000.00	12,235.15	12,235.15	12,235.15	12,235.15	87,764.85
151	E	4	31111-131	Gasto Corr	2151 Material impresio e informacion digital	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
151	E	4	31111-131	Gasto Corr	2161 Material de Impieza	0.00	54.90	54.90	0.00	54.90	54.90	54.90	0.00
151	E	4	31111-131	Gasto Corr	2211 Productos alimenticios para personas	30,999.96	80,300.00	110,999.96	5,996.30	74,221.70	74,221.70	74,221.70	45,776.25
151	E	4	31111-131	Gasto Corr	2461 Material electronico y electronico	1,800.00	0.00	1,800.00	0.00	649.09	649.09	649.09	1,150.91
151	E	4	31111-131	Gasto Corr	2481 Materiales complementarios	1,800.00	0.00	1,800.00	0.00	140.95	140.95	140.95	1,659.05
151	E	4	31111-131	Gasto Corr	2511 Productos quimicos basicos	0.00	48.80	48.80	0.00	48.80	48.80	48.80	0.00
151	E	4	31111-131	Gasto Corr	2531 Medicinas y productos farmaceuticos	1,200.00	0.00	1,200.00	0.00	141.00	141.00	141.00	1,059.00
151	E	4	31111-131	Gasto Corr	2613 Combustibles lubricantes y aditivos	73,207.56	249.40	73,456.96	40,537.26	24,969.43	23,917.43	23,917.43	48,487.53
151	E	4	31111-131	Gasto Corr	2911 Herramientas menores	1,200.00	0.00	1,200.00	0.00	208.02	208.02	208.02	991.98
151	E	4	31111-131	Gasto Corr	2921 Refac y acc menores de edificios	6,000.00	0.00	6,000.00	0.00	574.20	574.20	574.20	5,425.80
151	E	4	31111-131	Gasto Corr	2931 Refac y acc menores de mobiliario	5,000.00	103.70	5,103.70	0.00	365.00	365.00	365.00	7,531.30
151	E	4	31111-131	Gasto Corr	2941 Refac y acc menores de equipo de computo	12,000.00	0.00	12,000.00	0.00	3,298.00	3,298.00	3,298.00	8,702.00
151	E	4	31111-131	Gasto Corr	2961 Refac y acc menores de transporte	20,621.19	0.00	20,621.19	6,736.90	5,954.75	5,954.77	5,954.77	14,666.44
151	E	4	31111-131	Gasto Corr	3111 Servicio de energia electrica	110,426.40	0.00	110,426.40	0.00	6,918.48	6,918.48	6,918.48	110,426.40
151	E	4	31111-131	Gasto Corr	3141 Servicio telefonía tradicional	15,660.29	0.00	15,660.29	0.00	2,610.00	2,610.00	2,610.00	13,050.29
151	E	4	31111-131	Gasto Corr	3151 Servicio telefonía celular	28,613.84	0.00	28,613.84	80.34	6,918.48	6,918.48	6,918.48	21,695.36
151	E	4	31111-131	Gasto Corr	3181 Servicios postales y de mensajería	2,400.00	460.36	2,860.36	0.00	2,510.40	2,510.40	2,510.40	349.96
151	E	4	31111-131	Gasto Corr	3233 Arrendamiento de bienes y eq informatico	15,492.58	0.00	15,492.58	42,492.58	6,319.38	6,319.38	6,319.38	49,294.87
151	E	4	31111-131	Gasto Corr	3311 Servicios legales	321,000.00	-40,000.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00
151	E	4	31111-131	Gasto Corr	3312 Servicios de contabilidad	669,900.00	0.00	669,900.00	0.00	0.00	0.00	0.00	669,900.00
151	E	4	31111-131	Gasto Corr	3313 Servicios de auditoría	1,400,000.00	904,800.00	2,304,800.00	0.00	904,800.00	904,800.00	904,800.00	1,400,000.00
151	E	4	31111-131	Gasto Corr	3314 Servicios de capacitacion	24,999.96	0.00	24,999.96	0.00	2,238.96	2,238.96	2,238.96	22,761.00
151	E	4	31111-131	Gasto Corr	3361 Impresiones oficiales	200,000.00	-537.36	199,462.64	1,484.80	3,712.00	3,712.00	3,712.00	195,750.64
151	E	4	31111-131	Gasto Corr	3362 Servicio de apoyo administrativo	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
151	E	4	31111-131	Gasto Corr	3363 Servicio de fotocopias e impresion	2,000.00	3,258.46	5,258.46	4,168.38	1,090.00	999.42	999.42	4,168.46
151	E	4	31111-131	Gasto Corr	3411 Servicios financieros y bancarios	450,000.00	0.00	450,000.00	0.00	147,758.66	147,758.66	147,758.66	302,241.34
151	E	4	31111-131	Gasto Corr	3451 Seguro de bienes patrimoniales	35,426.12	0.00	35,426.12	0.00	30,232.66	30,232.66	30,232.66	5,193.46
151	E	4	31111-131	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	12,000.00	0.00	12,000.00	0.00	837.50	0.00	0.00	11,162.50
151	E	4	31111-131	Gasto Corr	3521 Instalaciones	3,000.00	0.00	3,000.00	0.00	1,624.00	1,624.00	1,624.00	1,376.00
151	E	4	31111-131	Gasto Corr	3521 Instalacion repa y mantenimiento de mob	20,000.04	0.00	20,000.04	0.00	2,713.62	2,713.62	2,713.62	17,286.42
151	E	4	31111-131	Gasto Corr	3531 Instalacion reparacion y mantenimiento	12,000.00	0.00	12,000.00	4,542.72	1,983.64	1,983.64	1,983.64	10,016.36
151	E	4	31111-131	Gasto Corr	3551 Rep y mantenimiento equipo de transporte	13,071.18	0.00	13,071.18	0.00	3,245.20	3,245.20	3,245.20	9,825.98
151	E	4	31111-131	Gasto Corr	3571 Instalacion reparacion y mantenimiento d	15,000.00	1,752.13	16,752.13	11,542.00	2,594.00	2,594.00	2,594.00	14,158.13
151	E	4	31111-131	Gasto Corr	3581 Servicios de limpieza y manejo de desech	90,794.88	0.00	90,794.88	14,527.88	15,429.18	15,429.18	15,429.18	75,365.70
151	E	4	31111-131	Gasto Corr	3591 Servicios de jardinería y fumigacion	7,588.21	0.00	7,588.21	0.00	777.78	777.78	777.78	6,810.43
151	E	4	31111-131	Gasto Corr	3711 Pasajes aereos nacionales	40,000.00	0.00	40,000.00	0.00	8,313.00	8,313.00	8,313.00	31,687.00
151	E	4	31111-131	Gasto Corr	3721 Pasajes terrestres	30,000.00	-104.48	29,895.52	2,000.00	8,241.00	7,731.00	7,731.00	21,654.52
151	E	4	31111-131	Gasto Corr	3751 Viajeros en el pais	40,000.00	0.00	40,000.00	2,907.60	2,907.60	2,907.60	36,702.40	
151	E	4	31111-131	Gasto Corr	3851 Gastos de representacion	18,000.00	0.00	18,000.00	0.00	5,188.90	5,188.90	5,188.90	12,811.10
151	E	4	31111-131	Gasto Corr	3852 Gastos de oficina y organizacion	18,000.00	-36.00	17,964.00	0.00	2,695.80	2,695.80	2,695.80	15,268.20
151	E	4	31111-131	Gasto Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
151	E	4	31111-131	Gasto Corr	3981 Impuesto sobre nomias	188,730.70	0.00	188,730.70	0.00	0.00	0.00	0.00	188,730.70
151	E	4	31111-131	Gasto Corr	3991 Otros servicios generales	3,924.58	-3,924.58	0.00	0.00	0.00	0.00	0.00	0.00
151	E	4	31111-131	Gasto Corr	3992 Otros servicios relacionados con combust	0.00	3,924.58	3,924.58	191.07	1,318.58	1,318.58	1,318.58	2,606.00
151	E	4	31111-131	Gasto Cap	5111 Equipo de computo tecnologicos de la info	200,000.00	0.00	200,000.00	77,440.00	27,144.00	27,144.00	145,476.00	
151	E	4	31111-131	Gasto Cap	5191 Otros mobiliarios equipos de admon	0.00	13,131.00	13,131.00	7,888.00	0.00	0.00	0.00	13,131.00
151	E	4	31111-131	Gasto Cap	5641 Sistemas de aire acondicionado calefacci	0.00	10,290.00	10,290.00	0.00	9,129.20	9,129.20	9,129.20	1,160.80
151	E	4	31111-131	Gasto Cap	5651 Equipo de comunicacion y telecomunicacio	0.00	960.00	960.00	0.00	957.00	0.00	0.00	960.00
151	E	4	31111-131	Gasto Cap	5911 Software	200,000.00	-79,000.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00
151	E	4	31111-131	Gasto Cap	5971 Licencias informaticas e intelectuales	0.00	79,000.00	79,000.00	78,686.49	0.00	0.00	0.00	79,000.00
185	E	4	31111-131	Gasto Corr	1131 Sueldo base al personal permanente	5,669,865.19	-27,313.20	5,642,551.99	1,973,074.23	2,557,497.69	2,524,497.38	2,524,497.38	3,038,054.20
185	E	4	31111-131	Gasto Corr	1321 Primas de vacaciones	190,615.30	23,924.53	214,539.83	75,138.09	108,494.73	98,426.96	98,426.96	106,045.10
185	E	4	31111-131	Gasto Corr	1322 Gratificación de fin de año	712,046.06	0.00	712,046.06	231,362.16	74,755.18	74,755.18	74,755.18	462,928.72
185	E	4	31111-131	Gasto Corr	1411 Aportaciones de seguridad social	1,454,230.53	-46,898.55	1,407,331.98	484,743.52	563,962.65	563,962.65	563,962.65	843,369.33
185	E	4	31111-131	Gasto Corr	1421 Aportaciones a fondos de vivienda	422,507.14	0.00	422,507.14	140,835.72	178,821.85	178,821.85	178,821.85	243,685.29
185	E	4	31111-131	Gasto Corr	1511 Cuotas para el fondo de ahorro	293,020.00	205.71	293,225.71	101,713.32	118,092.27	118,613.70	118,613.70	175,134.44
185	E	4	31111-131	Gasto Corr	1545 Ayuda para despensa	480,324.96	0.00	480,324.96	163,640.06	229,497.12	229,497.12	229,497.12	250,835.24
185	E	4	31111-131	Gasto Corr	1548 Ayuda para dia de mayo	59,627.28	-6,093.26	53,474.02	0.00	53,474.02	53,474.02	53,474.02	0.00
185	E	4	31111-131	Gasto Corr	1548 Ayuda para 10 de mayo	79,423.04	0.00	79,423.04	107,297.50	26,474.36	67,585.96	67,585.96	39,711.54
185	E	4	31111-131	Gasto Corr	1592 Premio por puntualidad	569,482.31	0.00	569,482.31	196,216.51	244,639.88	244,028.82	244,028.82	324,842.43
185	E	4	31111-131	Gasto Corr	1593 Premio por asistencia	569,482.31	0.00	569,482.31	196,216.51	244,639.88	244,028.82	244,028.82	324,842.43
185	E	4	31111-131										

151	E	4	31111-131	Gasto Corr	2421	Arrendamiento de productos de concreto	0.00	500.00	500.00	0.00	84.50	10.50	10.50	457.50
151	E	4	31111-131	Gasto Corr	2441	Madera y productos de madera	1,119.55	0.00	1,119.55	0.00	0.00	0.00	0.00	1,119.55
151	E	4	31111-131	Gasto Corr	2451	Vidrio y productos de vidrio	0.00	1,000.00	1,000.00	0.00	23.84	0.00	0.00	976.16
151	E	4	31111-131	Gasto Corr	2461	Materiales electrico y electronico	15,000.00	0.00	15,000.00	243.02	5,605.68	5,755.68	5,755.68	9,394.32
151	E	4	31111-131	Gasto Corr	2471	Articulos metalicos para la construccion	0.00	1,100.00	1,100.00	0.00	197.11	46.51	46.51	902.89
151	E	4	31111-131	Gasto Corr	2481	Materiales complementarios	9,999.96	-100.00	9,899.96	210.01	3,394.56	2,832.56	2,832.56	6,515.40
151	E	4	31111-131	Gasto Corr	2491	Otros materiales y articulos de const.	7,017.14	0.00	7,017.14	0.00	350.49	212.60	212.60	6,654.55
151	E	4	31111-131	Gasto Corr	2531	Medicinas y productos farmaceuticos	14,000.04	-3,500.00	10,500.04	0.00	79.28	79.28	79.28	10,420.76
151	E	4	31111-131	Gasto Corr	2541	Materiales accesorios y suministros medi	645.75	0.00	645.75	0.00	0.00	0.00	0.00	645.75
151	E	4	31111-131	Gasto Corr	2551	Fibras sinteticas hules plasticos y deri	1,091.00	0.00	1,091.00	0.00	120.11	120.11	120.11	1,070.89
151	E	4	31111-131	Gasto Corr	2612	Combustibles lubricantes y aditivos	76,371.12	2,333.87	78,704.99	33,561.24	45,077.75	43,156.83	43,156.83	33,627.24
151	E	4	31111-131	Gasto Corr	2613	Combustibles lubricantes y aditivos	409,053.96	1,393.56	410,447.52	183,784.62	207,982.31	200,965.76	200,965.76	202,465.21
151	E	4	31111-131	Gasto Corr	2711	Vestuario y uniformes dest. act admivas	125,000.00	420,000.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00
151	E	4	31111-131	Gasto Corr	2721	Pendangos de seguridad y protection person	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00
151	E	4	31111-131	Gasto Corr	2811	Herramientas menores	5,832.88	0.00	5,832.88	1,768.00	1,537.48	1,458.48	1,458.48	4,295.40
151	E	4	31111-131	Gasto Corr	2921	Refac. y accs menores de edificios	9,999.96	0.00	9,999.96	0.00	1,039.89	1,039.89	1,039.89	8,960.07
151	E	4	31111-131	Gasto Corr	2931	Refac. y accs menores de mobiliario	27,336.78	0.00	27,336.78	0.00	2,080.73	2,045.73	2,045.73	25,291.05
151	E	4	31111-131	Gasto Corr	2941	Refac. y accs menores de equipo de computo	134,326.11	5.00	134,331.11	13,878.54	19,469.15	19,469.15	19,469.15	114,861.96
151	E	4	31111-131	Gasto Corr	2961	Refac. y accs menores de transporte	179,370.84	0.00	179,370.84	20,582.63	29,109.60	27,658.09	27,658.09	150,261.24
151	E	4	31111-131	Gasto Corr	2981	Refac. y accs menores de maquinaria y otr	0.00	1,000.00	1,000.00	0.00	196.01	196.01	196.01	803.99
151	E	4	31111-131	Gasto Corr	3111	Servicio de energia electrica	1,388,923.00	0.00	1,388,923.00	0.00	429,099.00	429,099.00	429,099.00	959,824.00
151	E	4	31111-131	Gasto Corr	3121	Servicio de agua	0.00	2,700.00	2,700.00	0.00	359.00	359.00	359.00	700.00
151	E	4	31111-131	Gasto Corr	3141	Servicio telefonia tradicional	165,019.00	0.00	165,019.00	0.00	68,757.90	68,757.90	68,757.90	96,261.10
151	E	4	31111-131	Gasto Corr	3151	Servicio telefonia celular	207,625.00	0.00	207,625.00	12,956.29	48,470.28	48,470.28	48,470.28	159,154.72
151	E	4	31111-131	Gasto Corr	3181	Servicio postales y de mensajeria	1,100,000.04	1,067,650.97	2,167,651.01	234,006.69	557,598.68	557,133.36	557,133.36	1,610,517.15
151	E	4	31111-131	Gasto Corr	3221	Arrendamiento de edificios y locales	601,879.00	27,972.12	629,851.11	214,394.80	171,874.65	171,874.65	171,874.65	457,976.46
151	E	4	31111-131	Gasto Corr	3233	Arrendamiento de bienes y eq informatico	223,087.00	0.00	223,087.00	200,986.82	19,486.32	19,486.32	19,486.32	203,600.68
151	E	4	31111-131	Gasto Corr	3311	Servicios legales	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00
151	E	4	31111-131	Gasto Corr	3314	Otros servicios	28,093.00	0.00	28,093.00	16,019.01	8,960.99	8,960.99	8,960.99	19,132.01
151	E	4	31111-131	Gasto Corr	3351	Serv invest. cientifica y desarrollo	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
151	E	4	31111-131	Gasto Corr	3361	Impresiones oficiales	1,299,999.96	390,008.82	1,690,008.78	1,099,209.69	25,879.60	24,882.00	24,882.00	1,664,126.18
151	E	4	31111-131	Gasto Corr	3362	Servicio de apoyo administrativo	8,665,592.00	-800,300.00	7,865,292.00	2,675,879.07	4,678,878.73	4,624,217.06	4,624,217.06	3,187,413.27
151	E	4	31111-131	Gasto Corr	3363	Servicio de fotocopio e impresion	110,005.20	54,802.80	164,808.00	52,807.80	35,537.80	35,537.80	35,537.80	129,270.20
151	E	4	31111-131	Gasto Corr	3381	Servicio de vigilancia	97,356.00	17,191.18	114,547.18	231,608.38	68,882.97	68,882.97	68,882.97	253,664.21
151	E	4	31111-131	Gasto Corr	3411	Servicio financieros y bancarios	5,175,000.00	40,000.00	5,215,000.00	122,188.32	1,772,135.43	1,719,262.63	1,719,262.63	3,442,864.57
151	E	4	31111-131	Gasto Corr	3431	Serv recar traslado custodia valores	3,000,000.00	0.00	3,000,000.00	0.00	1,353,948.84	1,353,948.84	1,353,948.84	1,646,051.16
151	E	4	31111-131	Gasto Corr	3451	Seguro de bienes patrimoniales	231,063.00	2,854.12	233,917.12	2,854.12	200,432.64	200,432.64	200,432.64	33,484.48
151	E	4	31111-131	Gasto Corr	3471	Fletes y manobras	1,119.00	0.00	1,119.00	0.00	0.00	0.00	0.00	1,119.00
151	E	4	31111-131	Gasto Corr	3511	Conservacion y mantenimiento de inmueble	500,000.00	-294,439.14	205,560.86	56,078.46	75,869.06	75,869.06	75,869.06	120,731.22
151	E	4	31111-131	Gasto Corr	3512	Instalaciones	24,000.00	14,250.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00
151	E	4	31111-131	Gasto Corr	3513	Adaptacion de inmuebles	130,653.86	0.00	130,653.86	0.00	130,038.68	130,038.68	130,038.68	615.18
151	E	4	31111-131	Gasto Corr	3521	Instalacion repa y mantenimiento de mob	160,500.00	-155,628.00	4,872.00	1,612.40	23,196.43	23,196.43	23,196.43	432,431.57
151	E	4	31111-131	Gasto Corr	3531	Instalacion reparacion y mantenimiento	120,000.00	0.00	120,000.00	30,278.52	44,547.80	44,547.80	75,452.20	
151	E	4	31111-131	Gasto Corr	3551	Rep y mantenimiento equipo de transporte	62,847.00	0.00	62,847.00	176.00	4,505.00	4,461.00	4,461.00	58,386.00
151	E	4	31111-131	Gasto Corr	3571	Instalacion reparacion y mantenimiento d	48,432.00	0.00	48,432.00	48,128.19	8,128.19	8,128.19	8,128.19	64,560.19
151	E	4	31111-131	Gasto Corr	3581	Servicios de limpieza y manejo de desech	1,340,115.00	454,846.64	1,794,961.64	1,104,253.80	453,741.04	453,741.04	453,741.04	1,341,220.60
151	E	4	31111-131	Gasto Corr	3591	Servicio de jardineria y fumigacion	44,738.00	0.00	44,738.00	29,825.33	14,813.78	14,813.78	14,813.78	34,796.22
151	E	4	31111-131	Gasto Corr	3711	Pasajes aereos nacionales	19,372.00	0.00	19,372.00	11,264.00	0.00	0.00	0.00	19,372.00
151	E	4	31111-131	Gasto Corr	3721	Pasajes terrestres	23,830.00	0.00	23,830.00	5,389.50	4,908.50	4,908.50	4,908.50	18,921.50
151	E	4	31111-131	Gasto Corr	3751	Viajes en el pais	9,121.00	0.00	9,121.00	0.00	0.00	0.00	0.00	9,121.00
151	E	4	31111-131	Gasto Corr	3831	Congresos convenciones y eventos especia	388,500.00	-152,750.00	235,750.00	64,000.00	0.00	0.00	0.00	235,750.00
151	E	4	31111-131	Gasto Corr	3851	Gastos de representacion	47,350.00	0.00	47,350.00	3,375.00	25,494.00	24,597.00	24,597.00	21,856.00
151	E	4	31111-131	Gasto Corr	3852	Gastos de oficina y organizacion	56,458.00	-1,310.00	55,148.00	5,887.62	5,887.62	5,887.62	5,887.62	49,260.38
151	E	4	31111-131	Gasto Corr	3941	Sentencias y resoluciones judiciales	0.00	1,810.00	1,810.00	699.45	8.04	8.04	8.04	1,801.96
151	E	4	31111-131	Gasto Corr	3961	Otros gastos por responsabilidades	4,200.00	-500.00	3,700.00	0.00	979.00	979.00	979.00	2,721.00
151	E	4	31111-131	Gasto Corr	3981	Impuesto sobre nomina	739,812.41	0.00	739,812.41	0.00	344,585.52	344,585.52	344,585.52	395,226.89
151	E	4	31111-131	Gasto Corr	3992	Otros servicios relacionados con combust	0.00	30,832.00	30,832.00	1,959.66	4,997.00	4,997.00	4,997.00	25,834.94
151	E	4	31111-131	Gasto Cap	5111	Muebles de oficina y estanteria	0.00	7,518.50	7,518.50	0.00	0.00	0.00	0.00	7,518.50
151	E	4	31111-131	Gasto Cap	5151	Equipo de computo tecnologas de la info	200,000.00	-2,518.50	197,481.50	85,000.00	599.00	599.00	599.00	196,882.50
151	E	4	31111-131	Gasto Cap	5511	Equipo de comunicacion y telecomunicacio	100,000.00	0.00	100,000.00	1,598.00	0.00	0.00	0.00	98,402.00
185	E	4	31111-131	Gasto Corr	1131	Sueldo base al personal permanente	17,079,886.53	-149,134.62	16,930,751.91	5,781,500.30	8,135,966.22	8,170,212.41	8,170,212.41	8,794,759.29
185	E	4	31111-131	Gasto Corr	1321	Primas de vacaciones	586,519.93	0.00	586,519.93	83,900.93	285,839.90	274,336.15	274,336.15	300,827.34
185	E	4	31111-131	Gasto Corr	1322	Distribuciones por actividades especiales	2,504,890.41	0.00	2,504,890.41	214,963.48	99,183.29	99,183.29	2,405,707.12	
185	E	4	31111-131	Gasto Corr	1411	Aportaciones de seguridad social	130,821.20	2,269.46	133,090.66	1,380.26	8,128.19	8,128.19	8,128.19	124,962.47
185	E	4	31111-131	Gasto Corr	1412	Aportaciones de seguridad social	4,616,673.96	-48,256.92	4,568,417.04	1,538,891.32	1,797,523.67	1,797,523.67	1,797,523.67	2,770,893.37
185	E	4	31111-131	Gasto Corr	1421	Aportaciones a fondos de vivienda	1,288,763.42	0.00	1,288,763.42	552,807.80	552,807.84	552,807.84	552,807.84	735,955.58
185	E	4	31111-131	Gasto Corr	1511	Cuotas para el fondo de ahorro	868,660.00	0.00	868,660.00	294,209.03	385,752.05	387,356.34	387,356.34	482,907.95
185	E	4	31111-131	Gasto Corr	1512	Subsidio para cuotas de cargo del patron	100,000.00	-282,000.00	-182,000.00	300,000.00	66,120.00	66,120.00	66,120.00	300,000.00
185	E	4	31111-131	Gasto Corr	1545	Ayuda para despensa	2,027,119.16	87,079.51	2,114,198.67	680,533.10	717,180.41	717,180.41	717,180.41	1,497,018.26
185	E	4	31111-131	Gasto Corr	1547	Ayuda para dia de reyes	183,284.66	-5,060.31	178,224.35	0.00	178,224.35	178,224.35	178,224.35	0.00
185	E	4	31111-131	Gasto Corr	1548	Ayuda para 10 de mayo	244,379.55	93,567.92	337,947.47	81,459.84	213,700.07	213,700.07	213,700.07	124,247.40
185	E	4	31111-131	Gasto Corr	1552	Premio por puntualidad	11,785,648.91	1,165.76	11,786,814.67	601,176.76	863,691.67	863,691.67	863,691.67	928,679.89
185	E	4	31111-131	Gasto Corr	1553	Premio por asistencia	1,778,648.91	11						

151	E	4	3111-131	Gasto	Corr	1547 Ayuda para dia de reyes	37,407.55	62.41	37,469.96	132.02	37,337.94	37,337.94	37,337.94	132.02
151	E	4	3111-131	Gasto	Corr	1548 Ayuda para 10 de mayo	49,876.73	30,394.72	80,271.45	16,625.96	49,876.96	49,876.96	49,876.96	30,394.49
151	E	4	3111-131	Gasto	Corr	1550 Premio por puntualidad	282,750.88	36,646.93	299,397.81	90,396.14	165,740.61	170,400.34	170,400.34	133,640.60
151	E	4	3111-131	Gasto	Corr	1553 Premio por asistencia	262,750.88	36,646.93	299,397.81	90,396.14	165,740.61	170,400.34	170,400.34	133,640.60
151	E	4	3111-131	Gasto	Corr	1594 Ayuda para alimentacion	179,556.23	1,067.04	180,623.27	61,546.77	89,050.04	92,173.80	92,173.80	91,573.23
151	E	4	3111-131	Gasto	Corr	1595 Subsidio por incapacidad	19,600.75	0.00	19,600.75	6,533.90	0.00	0.00	0.00	19,600.75
151	E	4	3111-131	Gasto	Corr	1600 Subsidio para cuotas a cargo del patron	140,750.50	0.00	140,750.50	48,170.50	65,112.37	65,112.37	65,112.37	77,864.07
151	E	4	3111-131	Gasto	Corr	2111 Materiales y utiles de oficina	27,455.00	-8,000.00	19,455.00	5,000.00	2,341.11	2,189.39	2,189.39	17,113.89
151	E	4	3111-131	Gasto	Corr	2142 Mat utiles de tecno de la info y comunic	75,247.00	-1,000.00	61,047.00	25,067.11	5,888.22	4,902.80	4,902.80	55,158.78
151	E	4	3111-131	Gasto	Corr	2151 Material impreso e informacion digital	14,950.00	0.00	14,950.00	154.61	154.61	154.61	154.61	781.39
151	E	4	3111-131	Gasto	Corr	2211 Productos alimenticios para personas	22,500.00	-3,900.00	18,600.00	6,000.00	13,823.73	12,745.81	12,745.81	4,775.27
151	E	4	3111-131	Gasto	Corr	2461 Material electronico y electronico	400.00	13,700.00	14,100.00	9,000.00	3,886.47	3,886.47	3,886.47	10,213.53
151	E	4	3111-131	Gasto	Corr	2471 Articulos metalicos para la construccion	0.00	150.00	150.00	26.00	99.98	99.98	99.98	50.02
151	E	4	3111-131	Gasto	Corr	2481 Materiales complementarias	2,000.00	5,948.00	7,948.00	417.92	5,465.66	5,465.66	5,465.66	2,461.44
151	E	4	3111-131	Gasto	Corr	2491 Otros materiales y articulos de const.	0.00	102.00	102.00	0.00	102.00	102.00	102.00	0.00
151	E	4	3111-131	Gasto	Corr	2511 Productos quimicos basicos	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
151	E	4	3111-131	Gasto	Corr	2521 Medicinas y productos farmaceuticos	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
151	E	4	3111-131	Gasto	Corr	2541 Materiales accesorios y suministros medi	50.00	50.00	100.00	0.00	0.00	0.00	0.00	100.00
151	E	4	3111-131	Gasto	Corr	2613 Combustibles lubricantes y aditivos	54,858.72	186.89	55,045.61	28,291.04	11,497.04	11,199.13	11,199.13	43,548.57
151	E	4	3111-131	Gasto	Corr	2911 Herramientas menores	0.00	1,000.00	1,000.00	713.00	72.00	72.00	72.00	928.00
151	E	4	3111-131	Gasto	Corr	2921 Refac y accs menores de edificios	700.00	0.00	700.00	0.00	417.60	417.60	417.60	282.40
151	E	4	3111-131	Gasto	Corr	2941 Refac y acc menores de equipo de computo	3,000.00	0.00	3,000.00	611.00	50.00	50.00	50.00	2,389.99
151	E	4	3111-131	Gasto	Corr	2961 Refac y acc menores de transporte	20,263.90	0.00	20,263.90	2,710.84	380.40	380.40	380.40	19,883.50
151	E	4	3111-131	Gasto	Corr	2981 Refac y acc menores de maquinaria y ctr	0.00	150.00	150.00	0.00	130.01	130.01	130.01	19.99
151	E	4	3111-131	Gasto	Corr	3111 Servicio de energia electrica	21,785.00	0.00	21,785.00	0.00	2,000.00	2,000.00	2,000.00	19,785.00
151	E	4	3111-131	Gasto	Corr	3114 Servicio telefonico tradicional	41,289.00	0.00	41,289.00	6,878.30	32.78	32.78	32.78	34,390.70
151	E	4	3111-131	Gasto	Corr	3151 Servicio telefonico celular	23,398.00	0.00	23,398.00	0.00	10,833.42	10,833.42	10,833.42	12,564.58
151	E	4	3111-131	Gasto	Corr	3221 Arrendamiento de edificios y locales	286,061.00	-93,964.95	192,096.05	80,400.00	96,048.00	96,048.00	96,048.00	96,048.05
151	E	4	3111-131	Gasto	Corr	3314 Otros servicios	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151	E	4	3111-131	Gasto	Corr	3361 Impresiones oficiales	6,395.00	0.00	6,395.00	1,400.00	0.00	0.00	0.00	6,395.00
151	E	4	3111-131	Gasto	Corr	3363 Servicio de fotocopia e impresion	0.00	882.05	882.05	832.05	50.00	50.00	50.00	832.05
151	E	4	3111-131	Gasto	Corr	3381 Servicios de vigilancia	0.00	120,380.71	120,380.71	97,433.50	22,947.21	22,947.21	22,947.21	97,433.50
151	E	4	3111-131	Gasto	Corr	3511 Conservacion y mantenimiento de inmueble	5,000.00	-1,495.50	3,504.50	3,513.50	1,740.00	1,740.00	1,740.00	1,760.00
151	E	4	3111-131	Gasto	Corr	3521 Instalaciones	0.00	78,600.00	78,600.00	40,473.20	0.00	0.00	0.00	78,600.00
151	E	4	3111-131	Gasto	Corr	3513 Adaptacion de inmuebles	0.00	142,584.50	142,584.50	142,447.27	0.00	0.00	0.00	142,584.50
151	E	4	3111-131	Gasto	Corr	3521 Instalacion repa y mantenimiento de mob	2,000.00	-1,400.00	600.00	0.00	0.00	0.00	0.00	600.00
151	E	4	3111-131	Gasto	Corr	3551 Rep y mantenimiento equipo de transporte	0.00	5,000.00	5,000.00	0.00	984.05	984.05	984.05	5,000.00
151	E	4	3111-131	Gasto	Corr	3571 Instalacion reparacion y mantenimiento d	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151	E	4	3111-131	Gasto	Corr	3581 Servicios de limpieza y manejo de desech	88,530.00	-1,415.76	87,114.24	72,948.90	14,164.84	14,164.84	14,164.84	72,949.40
151	E	4	3111-131	Gasto	Corr	3711 Pasajes aereos nacionales	58,110.00	-13,708.00	44,402.00	0.00	12,011.00	12,011.00	12,011.00	32,391.00
151	E	4	3111-131	Gasto	Corr	3721 Pasajes terrestres	-10,500.00	0.00	-10,500.00	0.00	4,208.50	4,208.50	4,208.50	28,290.50
151	E	4	3111-131	Gasto	Corr	3751 Viajeros en el pais	46,500.00	-15,000.00	31,500.00	0.00	2,787.86	2,787.86	2,787.86	28,712.14
151	E	4	3111-131	Gasto	Corr	3831 Congresos convenciones y eventos especia	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
151	E	4	3111-131	Gasto	Corr	3851 Gastos de representacion	12,120.00	-7,050.00	5,070.00	0.00	1,226.50	1,226.50	1,226.50	3,843.50
151	E	4	3111-131	Gasto	Corr	3852 Gastos de oficina y organizacion	5,885.00	0.00	5,885.00	984.05	984.05	984.05	984.05	4,885.95
151	E	4	3111-131	Gasto	Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
151	E	4	3111-131	Gasto	Corr	3981 Impuesto sobre nomias	104,553.61	0.00	104,553.61	0.00	44,493.65	44,493.65	44,493.65	60,059.96
151	E	4	3111-131	Gasto	Corr	3991 Otros servicios generales	26,680.11	-26,680.10	0.01	0.00	0.00	0.00	0.00	0.01
151	E	4	3111-131	Gasto	Corr	3992 Otros servicios relacionados con combust	0.00	26,680.10	26,680.10	0.00	579.85	579.85	579.85	26,080.25
151	E	4	3111-131	Gasto	Cap	5151 Equipo de computo tecnologias de la info	54,000.00	20,000.00	74,000.00	30,469.46	24,479.80	24,479.80	24,479.80	49,520.20
151	E	4	3111-131	Gasto	Cap	5191 Otros mobiliarios equipos de admon	0.00	27,450.00	27,450.00	6,887.46	986.00	0.00	0.00	26,460.00
151	E	4	3111-131	Gasto	Cap	5641 Sistemas de aire acondicionado calefacti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	E	4	3111-131	Gasto	Cap	5651 Equipo de comunicacion y telecomunicac	2,400.00	1,500.00	3,900.00	3,619.00	0.00	0.00	0.00	3,900.00
134	E	4	3111-141	Gasto	Corr	1131 Sueldo base al personal permanente	14,185,336.47	-152,936.05	14,032,400.42	4,900,373.77	6,646,462.83	6,769,282.50	6,769,282.50	7,385,937.59
134	E	4	3111-141	Gasto	Corr	1321 Primas de vacaciones	47,225.34	22,728.29	49,953.63	195,741.57	210,660.92	178,847.55	293,358.71	193,358.71
134	E	4	3111-141	Gasto	Corr	1322 Gratificacion de fin de año	2,016,906.77	0.00	2,016,906.77	704,993.64	102,478.73	102,478.73	1,914,428.04	1,914,428.04
134	E	4	3111-141	Gasto	Corr	1411 Aportaciones a fondos de seguridad social	3,493,530.81	0.00	3,493,530.81	1,143,120.81	1,371,275.38	1,371,275.38	2,095,254.43	2,095,254.43
134	E	4	3111-141	Gasto	Corr	1421 Aportaciones a fondos de vivienda	1,022,411.38	0.00	1,022,411.38	304,803.80	441,173.68	441,173.68	581,237.70	581,237.70
134	E	4	3111-141	Gasto	Corr	1511 Cuotas para el fondo de ahorro	739,180.00	0.00	739,180.00	254,973.32	321,657.12	326,767.12	417,522.88	417,522.88
134	E	4	3111-141	Gasto	Corr	1541 Ayuda para despensa	661,939.26	0.00	661,939.26	229,434.69	295,432.69	295,432.69	365,014.61	365,014.61
134	E	4	3111-141	Gasto	Corr	1547 Ayuda para dia de reyes	136,587.71	0.00	136,587.71	11,814.66	127,773.05	127,773.05	11,814.66	11,814.66
134	E	4	3111-141	Gasto	Corr	1548 Ayuda para 10 de mayo	186,116.95	0.00	186,116.95	62,039.73	171,097.73	171,097.73	126,121.27	126,121.27
134	E	4	3111-141	Gasto	Corr	1592 Premio por puntualidad	1,431,074.82	0.00	1,431,074.82	495,075.11	651,169.63	659,511.23	779,905.20	779,905.20
134	E	4	3111-141	Gasto	Corr	1593 Premio por asistencia	1,431,074.82	0.00	1,431,074.82	495,075.11	651,169.63	659,511.23	779,905.20	779,905.20
134	E	4	3111-141	Gasto	Corr	1594 Ayuda para alimentacion	708,377.01	0.00	708,377.01	244,211.73	319,069.75	324,768.76	389,307.26	389,307.26
134	E	4	3111-141	Gasto	Corr	1595 Subsidio por incapacidad	125,143.24	19,065.71	144,208.95	41,714.42	77,507.23	77,507.23	66,701.72	66,701.72
134	E	4	3111-141	Gasto	Corr	1597 Subsidio para cuotas a cargo del patron	541,576.47	0.00	541,576.47	186,162.68	211,706.61	215,158.06	329,869.86	329,869.86
134	E	4	3111-141	Gasto	Corr	2111 Materiales y utiles de oficina	61,113.00	-6,311.00	54,802.00	1,562.76	1,562.76	1,562.76	1,562.76	53,240.24
134	E	4	3111-141	Gasto	Corr	2131 Material estadistico y geografico	0.00	290.00	290.00	0.00	290.00	290.00	290.00	0.00
134	E	4	3111-141	Gasto	Corr	2141 Mat utiles de tecno de la info y comunic	200,000.02	0.00	200,000.02	48,770.48	8,194.24	8,194.24	8,194.24	191,805.78
134	E	4	3111-141	Gasto	Corr	2151 Material impreso e informacion digital	11,968.00	0.00	11,968.00	1,800.00	1,800.00	1,800.00	1,800.00	10,168.00
134	E	4	3111-141	Gasto	Corr	2161 Material impreso e informacion digital	4,503.00	0.00	4,503.00	1,413.60	1,413.60	1,413.60	1,413.60	3,089.40
134	E	4	3111-141	Gasto	Corr	2211 Productos alimenticios para personas	4,327.00	6,201.00	10,528.00	656.99	3,299.96	3,299.96	3,299.96	7,228.04
134	E	4	3111-141	Gasto	Corr	2451 Vidrio y productos de vidrio	409.00	0.00	409.00	0.00	0.00	0.00	0.00	409.00
134	E	4	3111-141	Gasto	Corr	2461 Material electronico y electronico	1,616.00	0.00	1,616.00	1,168.54				

173	E	4	31111-151	Gasto	2931	Refac y acc menores de mobiliario	1,040.00	0.00	1,040.00	0.00	601.23	601.23	601.23	438.77
173	E	4	31111-151	Gasto	2941	Refac y acc menores de equipo de computo	5,000.00	0.00	5,000.00	0.00	729.50	729.50	729.50	4,270.50
173	E	4	31111-151	Gasto	2961	Refac y acc menores de transporte	134,293.31	0.00	134,293.31	22,562.00	9,962.27	9,962.27	9,962.27	124,331.04
173	E	4	31111-151	Gasto	3111	Servicio de energia electrica	323,240.00	0.00	323,240.00	0.00	22,796.63	22,796.63	22,796.63	300,443.37
173	E	4	31111-151	Gasto	3141	Servicio telefonia tradicional	221,083.00	0.00	221,083.00	0.00	18,059.28	18,059.28	18,059.28	203,023.72
173	E	4	31111-151	Gasto	3151	Servicio telefonia celular	178,870.00	0.00	178,870.00	2,034.17	67,511.10	67,511.10	67,511.10	111,358.90
173	E	4	31111-151	Gasto	3161	Servicios postales y de mensajeria	34,320.00	0.00	34,320.00	3,306.12	3,306.12	3,306.12	3,306.12	31,013.88
173	E	4	31111-151	Gasto	3221	Arrendamiento de edificios y locales	2,020,639.00	0.00	2,020,639.00	350,965.00	548,624.40	548,624.40	548,624.40	1,472,014.60
173	E	4	31111-151	Gasto	3232	Arrendamiento de bienes y eq informatico	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
173	E	4	31111-151	Gasto	3251	Arrendamiento de equipo de transporte	0.00	10,000.00	10,000.00	5,980.00	5,980.00	5,980.00	4,020.00	
173	E	4	31111-151	Gasto	3314	Otros servicios	249,999.96	-188,676.00	61,323.96	1,000.00	0.00	0.00	0.00	61,323.96
173	E	4	31111-151	Gasto	3361	Impresiones oficiales	40,000.00	0.00	40,000.00	0.00	17,255.00	17,255.00	17,255.00	22,745.00
173	E	4	31111-151	Gasto	3362	Servicio de apoyo administrativo	8,591.00	0.00	8,591.00	0.00	0.00	0.00	0.00	8,591.00
173	E	4	31111-151	Gasto	3363	Servicio de fotocopiado e impresion	45,743.00	5,000.00	51,743.00	5,126.15	46,616.85	46,616.85	46,616.85	5,126.15
173	E	4	31111-151	Gasto	3432	Diferencias en cambios	0.00	2,370.00	2,370.00	0.00	2,361.23	2,361.23	2,361.23	8.77
173	E	4	31111-151	Gasto	3451	Seguro de bienes patrimoniales	75,523.00	0.00	75,523.00	0.00	75,523.00	75,523.00	75,523.00	0.00
173	E	4	31111-151	Gasto	3511	Conservacion y mantenimiento de inmueble	420,000.00	90,258.42	510,258.42	225,557.39	1,400.00	1,400.00	1,400.00	808,858.42
173	E	4	31111-151	Gasto	3512	Instalaciones	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
173	E	4	31111-151	Gasto	3513	Adaptacion de inmuebles	100,000.00	-5,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
173	E	4	31111-151	Gasto	3521	Instalacion repa y mantenimiento de mob	9,360.00	0.00	9,360.00	0.00	0.00	0.00	0.00	9,360.00
173	E	4	31111-151	Gasto	3531	Instalacion reparacion y mantenimiento	3,407.00	0.00	3,407.00	2,271.32	378.56	378.56	378.56	3,028.44
173	E	4	31111-151	Gasto	3551	Rep y mantenimiento equipo de transporte	88,169.00	0.00	88,169.00	38.00	27,255.02	27,211.02	27,211.02	60,918.98
173	E	4	31111-151	Gasto	3571	Instalacion reparacion y mantenimiento d	45,802.00	109,032.86	154,834.86	0.00	146,856.00	146,856.00	146,856.00	7,978.86
173	E	4	31111-151	Gasto	3581	Servicios de limpieza y manejo de desech	284,223.00	38,403.76	322,626.76	267,603.66	53,826.70	53,826.70	53,826.70	268,800.06
173	E	4	31111-151	Gasto	3591	Servicios de jardineria y fumigacion	3,161.00	0.00	3,161.00	3,161.00	0.00	0.00	0.00	3,161.00
173	E	4	31111-151	Gasto	3612	Impresion y elaboracion de publicaciones	0.00	2,005.00	2,005.00	0.00	7,076.00	7,076.00	7,076.00	2,924.00
173	E	4	31111-151	Gasto	3711	Pasajes aereos nacionales	150,000.00	-64,000.00	86,000.00	13,708.50	0.00	0.00	0.00	86,000.00
173	E	4	31111-151	Gasto	3712	Pasajes aereos internacionales	25,000.00	21,140.00	46,140.00	0.00	44,629.00	44,629.00	44,629.00	1,511.00
173	E	4	31111-151	Gasto	3721	Pasajes terrestres	114,999.96	-28,140.00	86,859.96	13,446.18	26,731.52	26,731.52	26,731.52	60,128.44
173	E	4	31111-151	Gasto	3751	Vialicos en el pais	34,500.00	0.00	34,500.00	0.00	34,500.00	34,500.00	34,500.00	0.00
173	E	4	31111-151	Gasto	3761	Vialicos en el extranjero	25,000.00	43,306.00	68,306.00	0.00	43,813.29	43,813.29	43,813.29	24,492.71
173	E	4	31111-151	Gasto	3811	Gastos de ceremonial	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
173	E	4	31111-151	Gasto	3812	Eventos institucionales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
173	E	4	31111-151	Gasto	3831	Congresos convenciones y eventos especia	50,000.00	-1,000.00	49,000.00	0.00	33,319.92	33,319.92	33,319.92	6,680.08
173	E	4	31111-151	Gasto	3851	Gastos de representacion	60,000.00	18,000.00	78,000.00	13,882.01	53,443.20	53,443.20	53,443.20	24,556.80
173	E	4	31111-151	Gasto	3852	Gastos de oficina y organizacion	41,600.00	21,000.00	62,600.00	13,636.00	44,240.23	44,240.23	44,240.23	18,359.77
173	E	4	31111-151	Gasto	3921	Otros impuestos y derechos	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
173	E	4	31111-151	Gasto	3961	Impuesto sobre nomias	203,310.74	0.00	203,310.74	0.00	118,229.87	118,229.87	118,229.87	85,080.87
173	E	4	31111-151	Gasto	3991	Otros servicios generales	16,943.02	-16,943.02	0.00	0.00	0.00	0.00	0.00	0.00
173	E	4	31111-151	Gasto	3992	Otros servicios relacionados con combust	0.00	18,725.02	18,725.02	2,997.14	12,843.50	12,843.50	12,843.50	5,881.52
173	K	4	31111-151	Gasto	6221	Edificacion no habitacional	0.00	2,154,527.53	2,154,527.53	0.01	154,527.52	154,527.52	154,527.52	2,000,000.00
173	K	4	31111-151	Gasto	5151	Equipo de computo tecnologas de la info	227,000.00	0.00	227,000.00	0.00	928.00	928.00	928.00	226,072.00
173	K	4	31111-151	Gasto	5231	Camaras fotograficas y de video	2,173,000.00	-2,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00
173	K	4	31111-151	Gasto	5651	Equipo de comunicacion y telecomunicacio	2,173,000.00	2,173,000.00	20,258,073.00	20,258,073.00	0.00	0.00	0.00	20,773,000.00
173	K	4	31111-151	Gasto	5651	Equipo de comunicacion y telecomunicacio	1,250,000.00	0.00	1,250,000.00	1,247,633.01	0.00	0.00	0.00	1,250,000.00
173	S	4	31111-151	Gasto	4411	Ayudas sociales a personas	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
173	K	4	31111-151	Gasto	3313	Servicios de auditoria	0.00	400,000.00	400,000.00	172,349.36	0.00	0.00	0.00	400,000.00
173	K	4	31111-151	Gasto	3991	Otros servicios generales	0.00	200,000.00	200,000.00	238,750.00	0.00	0.00	0.00	300,000.00
173	K	4	31111-151	Gasto	3991	Otros servicios generales	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
173	K	4	31111-151	Gasto	4391	Otros subsidios	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
173	S	5	31111-151	Gasto	6221	Edificacion no habitacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	K	5	31111-151	Gasto	3991	Otros servicios generales	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	0.00	2,013,000.00
173	K	5	31111-151	Gasto	2151	Material impreso e informacion digital	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
173	K	5	31111-151	Gasto	2171	Materiales y utiles de ensenanza	0.00	594,320.00	594,320.00	0.00	0.00	0.00	0.00	594,320.00
173	K	5	31111-151	Gasto	2471	Articulos metalicos para la construccion	0.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00
173	K	5	31111-151	Gasto	2491	Otros materiales y articulos de adcon	0.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00
173	K	5	31111-151	Gasto	2712	Vestuario y uniformes dest. acc operativ	0.00	14,295,100.00	14,295,100.00	10,741,818.00	0.00	0.00	0.00	14,295,100.00
173	K	5	31111-151	Gasto	2731	Articulos deportivos	0.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00
173	K	5	31111-151	Gasto	2821	Materiales de seguridad publica	0.00	4,460,000.00	4,460,000.00	0.00	0.00	0.00	0.00	4,460,000.00
173	K	5	31111-151	Gasto	2831	Equipos de proteccion para seg publica	0.00	10,632,500.00	10,632,500.00	0.00	0.00	0.00	0.00	10,632,500.00
173	K	5	31111-151	Gasto	2951	Refac y acc menores de equipo instrumen	0.00	10,510,000.00	10,510,000.00	9,093,480.70	0.00	0.00	0.00	10,510,000.00
173	K	5	31111-151	Gasto	3191	Servicios de integracion	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
173	K	5	31111-151	Gasto	3331	Servicios de consultoria administrativa	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
173	K	5	31111-151	Gasto	3341	Servicios de capacitacion	0.00	11,633,500.00	11,633,500.00	7,053,250.00	0.00	0.00	0.00	11,633,500.00
173	K	5	31111-151	Gasto	3361	Impresiones oficiales	0.00	614,184.80	614,184.80	0.00	0.00	0.00	0.00	614,184.80
173	K	5	31111-151	Gasto	3391	Serv profesionales cientificos y tec int	0.00	5,418,700.00	5,418,700.00	5,125,000.00	0.00	0.00	0.00	5,418,700.00
173	K	5	31111-151	Gasto	3531	Instalacion reparacion y manteni	0.00	1,500,000.19	1,500,000.19	0.00	0.00	0.00	0.00	1,500,000.19
173	K	5	31111-151	Gasto	3831	Congresos convenciones y eventos especia	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
173	K	5	31111-151	Gasto	4411	Ayudas sociales a personas	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
173	K	5	31111-151	Gasto	5151	Equipo de computo tecnologas de la info	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00
173	K	5	31111-151	Gasto	5191	Otros mobiliarios equipos de adcon	0.00	6,145,000.00	6,145,000.00	5,610,000.00	0.00	0.00	0.00	6,145,000.00
173	K	5	31111-151	Gasto	5231	Camaras fotograficas y de video	0.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00
173	K	5	31111-151	Gasto	5291	Otro mobili y eq educacional y recreativ	0.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00
173	K	5	31111-151	Gasto	5411	Vehiculos y equipo terrestre	0.00	29,133,969.01	29,133,969.01	0.00	0.00	0.00	0.00	29,133,969.01
173	K	5	31111-151	Gasto	5651	Equipo de comunicacion y telecomunicacio	0.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	735,000.00
173	K	5	31111-151	Gasto	5971	Licencias informaticas e intelectuales	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
173	E	4	31111-151	Gasto										

171	E	4	31111-151	Gasto	3992	Otros servicios relacionados con combust	0.00	3,076.896.56	3,076.896.56	220,969.27	1,646,029.88	1,646,029.88	1,646,029.88	1,430,866.68	
171	E	4	31111-151	Gasto	5191	Otros mobiliarios y equipo de admon	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
171	E	4	31111-151	Gasto	5411	Vehiculos y equipo terrestre	7,894,427.00	0.00	7,894,427.00	6,689,209.64	18,297.84	18,297.84	18,297.84	18,297.84	7,876,129.16
171	E	4	31111-151	Gasto	5651	Equipo de comunicacion y telecomunicacion	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
171	E	4	31111-151	Gasto	5661	Equipo de generacion electrica aparatos	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
171	E	4	31111-151	Gasto	5671	Herramientas y maquinas -herramienta	175,000.00	0.00	175,000.00	89,500.00	0.00	0.00	0.00	0.00	175,000.00
171	E	4	31111-151	Gasto	6221	Edificio o habitacion	0.00	905,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	905,000.00
171	K	4	31111-151	Gasto	3341	Servicios de capacitacion	0.00	1,000,000.00	1,000,000.00	329,850.00	0.00	0.00	0.00	0.00	1,000,000.00
171	K	4	31111-151	Gasto	5511	Equipo de defensa y de seguridad	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
171	K	4	31111-151	Gasto	2621	Materiales de seguridad publica	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
171	K	4	31111-151	Gasto	5761	Equipos	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
171	K	4	31111-151	Gasto	5771	Especies menores y de zoologico	0.00	500,000.00	500,000.00	128,668.30	0.00	0.00	0.00	0.00	500,000.00
262	K	6	31111-151	Gasto	1551	Apoyos a cap de los servidores publicos	0.00	770,028.00	770,028.00	0.00	0.00	0.00	0.00	0.00	770,028.00
173	E	4	31111-151	Gasto	1131	Sueldo base al personal permanente	99,851,620.78	-1,077,079.14	98,774,541.64	33,375,466.64	48,899,620.13	48,540,794.54	48,540,794.53	50,685,121.51	98,774,541.64
173	E	4	31111-151	Gasto	1321	Primas de vacaciones	9,467,234.48	64,183.30	9,531,417.78	1,160,885.05	1,812,020.77	1,849,107.58	1,849,107.58	1,748,615.71	9,531,417.78
173	E	4	31111-151	Gasto	1323	Gratificacion de fin de año	14,807,980.58	10,528.64	14,818,509.22	4,950,736.80	4,950,736.80	704,399.39	704,399.39	14,114,109.83	14,818,509.22
173	E	4	31111-151	Gasto	1411	Aportaciones de seguridad social	45,229,966.11	0.00	45,229,966.11	15,076,622.04	17,679,939.35	17,679,939.35	17,679,939.35	17,679,939.35	27,549,926.76
173	E	4	31111-151	Gasto	1421	Aportaciones a fondos de vivienda	7,897,736.48	0.00	7,897,736.48	2,632,379.49	3,486,359.29	3,486,359.29	3,486,359.29	4,419,999.70	7,897,736.48
173	E	4	31111-151	Gasto	1511	Cuotas para el fondo de ahorro	4,153,240.00	0.00	4,153,240.00	1,388,377.86	1,959,275.19	1,981,706.62	1,981,706.62	2,193,964.81	4,153,240.00
173	E	4	31111-151	Gasto	1521	Indemnizaciones	7,000,000.00	-2,506,168.25	4,493,831.75	2,000,000.00	2,493,831.75	2,493,831.75	2,493,831.75	2,000,000.00	4,493,831.75
173	E	4	31111-151	Gasto	1545	Ayuda para despensa	13,602,850.56	0.00	13,602,850.56	4,541,753.41	6,320,871.11	6,353,876.54	6,353,876.54	7,281,979.45	13,602,850.56
173	E	4	31111-151	Gasto	1547	Ayuda para día de revista	1,083,510.77	351.26	1,083,862.03	32,048.55	1,051,782.61	1,051,782.61	1,051,782.61	32,079.42	1,083,862.03
173	E	4	31111-151	Gasto	1548	Ayuda para 10 de mayo	1,444,681.03	861,551.58	2,306,232.61	481,560.36	1,373,461.14	1,373,461.14	1,373,461.14	1,373,461.14	2,306,232.61
173	E	4	31111-151	Gasto	1592	Premio por puntualidad	11,299,271.26	5,130.59	11,304,401.85	3,775,582.12	5,482,514.69	5,531,933.74	5,531,933.74	5,821,887.16	11,304,401.85
173	E	4	31111-151	Gasto	1593	Premio por asistencia	11,299,271.26	5,130.59	11,304,401.85	3,775,582.12	5,482,514.69	5,531,933.74	5,531,933.74	5,821,887.16	11,304,401.85
173	E	4	31111-151	Gasto	1594	Ayuda para alimentacion	5,200,851.72	4.00	5,200,855.72	1,737,817.76	2,462,401.80	2,475,604.41	2,475,604.41	2,745,449.76	5,200,855.72
173	E	4	31111-151	Gasto	1595	Subsidio por incapacidad	1,484,025.11	100,203.18	1,584,228.29	495,294.09	920,223.07	913,177.14	913,177.14	644,005.22	1,584,228.29
173	E	4	31111-151	Gasto	1599	Subsidio para cuotas a cargo del patron	4,087,449.91	0.00	4,087,449.91	1,365,305.85	1,726,768.17	1,742,419.62	1,742,419.62	2,360,681.74	4,087,449.91
173	E	4	31111-151	Gasto	2111	Materiales y útiles de oficina	250,000.00	0.00	250,000.00	2,980.74	43,533.81	43,533.81	134,186.19	250,000.00	
173	E	4	31111-151	Gasto	2141	Mat útiles de tecno de la info y comunic	305,000.00	0.00	305,000.00	10,000.00	181,852.92	181,852.92	134,186.19	305,000.00	
173	E	4	31111-151	Gasto	2151	Materiales impresos e informacion digital	0.00	7,262.00	7,262.00	7,262.00	7,262.00	986.00	986.00	0.40	7,262.00
173	E	4	31111-151	Gasto	2161	Materiales de limpieza	50,000.00	2,000.00	52,000.00	2,475.44	22,261.13	16,252.24	16,252.24	29,738.87	52,000.00
173	E	4	31111-151	Gasto	2211	Productos alimenticios para personas	200,000.00	0.00	2,000,000.00	50,000.00	33,552.00	33,552.00	2,088,248.00	200,000.00	
173	E	4	31111-151	Gasto	2411	Productos minerales no metalicos	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
173	E	4	31111-151	Gasto	2421	Cemento y productos de concreto	71,500.00	-6,276.00	65,224.00	0.00	4,749.69	3,408.08	3,408.08	60,474.31	71,500.00
173	E	4	31111-151	Gasto	2431	Cal yeso y productos de yeso	33,500.00	0.00	33,500.00	0.00	102.09	102.09	102.09	33,397.91	33,500.00
173	E	4	31111-151	Gasto	2441	Madera y productos de maderas	15,000.00	0.00	15,000.00	0.00	3,134.87	3,134.87	3,134.87	11,865.13	15,000.00
173	E	4	31111-151	Gasto	2451	Vidrio y productos de vidrio	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
173	E	4	31111-151	Gasto	2461	Materiales electrico y electronico	250,000.00	0.00	250,000.00	24,556.31	5,198.68	4,305.65	4,305.65	244,801.32	250,000.00
173	E	4	31111-151	Gasto	2471	Articulos metalicos para la construccion	300,000.00	0.00	300,000.00	0.00	1,843.21	1,519.96	1,519.96	298,156.79	300,000.00
173	E	4	31111-151	Gasto	2481	Materiales complementarios	1,210,000.00	-1,286.00	1,208,714.00	223,813.70	403,719.74	403,719.74	1,169,394.30	1,208,714.00	
173	E	4	31111-151	Gasto	2491	Otros materiales y articulos de const.	250,000.00	0.00	250,000.00	4,079.95	150,714.86	146,478.95	146,478.95	99,285.14	250,000.00
173	E	4	31111-151	Gasto	2511	Productos quimicos basicos	0.00	11.00	11.00	0.00	105.56	105.56	105.56	4.44	11.00
173	E	4	31111-151	Gasto	2521	Fertilizantes pesticidas agronomicos	57,300.00	-4,610.00	52,690.00	0.00	0.00	0.00	0.00	52,690.00	57,300.00
173	E	4	31111-151	Gasto	2531	Medicinas y productos farmaceuticos	20,000.00	0.00	20,000.00	25,800.00	0.00	0.00	0.00	35,800.00	20,000.00
173	E	4	31111-151	Gasto	2541	Materiales accesorios y suministros medi	10,000.00	0.00	10,000.00	0.00	126.18	126.18	126.18	9,873.82	10,000.00
173	E	4	31111-151	Gasto	2561	Fibras sinteticas hules plasticos y deri	15,500.00	0.00	15,500.00	0.00	4,676.34	4,412.83	4,412.83	10,823.66	15,500.00
173	E	4	31111-151	Gasto	2611	Combustibles lubricantes y aditivos	18,087,025.08	252,741.93	18,339,767.01	8,663,072.95	6,798,866.67	6,539,898.06	6,539,898.06	11,540,900.34	18,339,767.01
173	E	4	31111-151	Gasto	2612	Combustibles lubricantes y aditivos	1,706,750.88	0.00	1,706,750.88	603,968.42	778,545.54	755,744.54	755,744.54	922.20	1,706,750.88
173	E	4	31111-151	Gasto	2711	Vestuario y uniformes dest. act admivnas	0.00	922.20	922.20	0.00	0.00	0.00	0.00	0.00	922.20
173	E	4	31111-151	Gasto	2712	Vestuario y uniformes dest. act operativ	3,800,000.00	509,077.80	4,309,077.80	3,560,460.50	0.00	0.00	0.00	4,309,077.80	4,309,077.80
173	E	4	31111-151	Gasto	2721	Prendas de seguridad y protection person	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	E	4	31111-151	Gasto	2821	Materiales de seguridad publica	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
173	E	4	31111-151	Gasto	2831	Prendas de protection para sep publica	260,000.00	-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	E	4	31111-151	Gasto	2911	Herramientas menores	60,000.00	50,000.00	110,000.00	24,135.21	15,789.54	5,423.82	5,423.82	94,210.66	110,000.00
173	E	4	31111-151	Gasto	2921	Refac y accs menores de edificios	7,752.00	0.00	7,752.00	0.00	744.61	570.61	570.61	7,007.39	7,752.00
173	E	4	31111-151	Gasto	2931	Refac y accs menores de mobiliario	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
173	E	4	31111-151	Gasto	2941	Refac y accs menores de equipo de computo	22,500.00	4,800.00	27,300.00	13,767.90	4,473.92	4,253.92	4,253.92	22,826.08	27,300.00
173	E	4	31111-151	Gasto	2961	Refac y accs menores de transporte	8,068,531.84	0.00	8,068,531.84	1,213,241.60	1,988,655.55	1,969,030.74	1,969,030.74	6,079,866.29	8,068,531.84
173	E	4	31111-151	Gasto	2971	Refac y accs menores de equipo de seguridad	10,000.00	0.00	10,000.00	0.00	7,540.00	0.00	0.00	2,760.00	10,000.00
173	E	4	31111-151	Gasto	2981	Refac y accs menores de maquinaria y otr	60,000.00	60,000.00	120,000.00	0.00	1,231.63	664.10	664.10	58,768.37	120,000.00
173	E	4	31111-151	Gasto	3111	Servicio de energia electrica	790,927.00	0.00	790,927.00	0.00	194,384.63	194,384.63	194,384.63	596,542.37	790,927.00
173	E	4	31111-151	Gasto	3141	Servicio telefonia tradicional	184,291.00	0.00	184,291.00	0.00	76,788.15	76,788.15	76,788.15	107,502.85	184,291.00
173	E	4	31111-151	Gasto	3151	Servicio telefonía celular	95,261.00	0.00	95,261.00	18,814.65	36,777.61	36,777.61	58,483.39	95,261.00	
173	E	4	31111-151	Gasto	3171	Serv acceso internet redes procesa info	227,649.00	0.00	227,649.00	0.00	51,867.89	51,867.89	51,867.89	175,781.11	227,649.00
173	E	4	31111-151	Gasto	3221	Arrendamiento de edificios y locales	0.00	5,200.00	5,200.00	0.00	5,180.00	0.00	0.00	5,200.00	5,200.00
173	E	4	31111-151	Gasto	3231	Arrendamiento de bienes y eq informatico	120,000.00	135,856.03	255,856.03	207,327.39	38,540.22	38,540.22	38,540.22	217,316.81	255

172	E	4	31111-151	Gasto	2921	Refac y accesorios menores de edificios	1,500.00	1,000.00	15,000.00	0.00	2,250.40	2,250.40	2,250.40	249.60
172	E	4	31111-151	Gasto	2931	Refac y acc menores de mobiliario	1,500.00	-1,000.00	5,000.00	0.00	0.00	0.00	0.00	500.00
172	E	4	31111-151	Gasto	2941	Refac y acc menores de equipo de computo	5,000.00	0.00	5,000.00	0.00	348.00	0.00	348.00	4,652.00
172	E	4	31111-151	Gasto	2961	Refac y acc menores de maqunaria y otr	512,324.17	0.00	512,324.17	112,419.88	232,794.88	232,435.48	232,435.48	278,529.32
172	E	4	31111-151	Gasto	2981	Refac y acc menores de maquinaria y otr	5,000.00	0.00	5,000.00	0.00	1,836.21	1,836.21	1,836.21	3,163.79
172	E	4	31111-151	Gasto	3111	Servicio de energia electrica	15,712.00	0.00	15,712.00	0.00	6,546.75	6,546.75	6,546.75	9,165.25
172	E	4	31111-151	Gasto	3141	Servicio telefonica tradicional	84,217.00	0.00	84,217.00	0.00	84,217.00	35,090.60	35,090.60	49,126.40
172	E	4	31111-151	Gasto	3151	Servicio telefonica celular	29,004.00	0.00	29,004.00	0.00	14,502.30	14,502.30	14,502.30	14,501.70
172	E	4	31111-151	Gasto	3181	Servicios postales y de mensajeria	0.00	1,000.00	1,000.00	0.00	216.29	216.29	216.29	783.71
172	E	4	31111-151	Gasto	3233	Arrendamiento de bienes y eq informatico	48,779.25	12,745.56	81,524.81	48,682.25	10,388.21	10,388.21	10,388.21	51,136.60
172	E	4	31111-151	Gasto	3201	Otros arrendamientos	0.00	2,784.00	2,784.00	0.00	0.00	0.00	0.00	2,784.00
172	E	4	31111-151	Gasto	3361	Impresiones oficiales	50,000.00	0.00	50,000.00	0.00	3,897.60	0.00	0.00	50,000.00
172	E	4	31111-151	Gasto	3363	Servicio de fotocopiado e impresion	38,882.00	208.60	39,090.60	37,002.11	2,088.49	2,075.24	2,075.24	37,002.11
172	E	4	31111-151	Gasto	3451	Seguro de bienes patrimoniales	280,333.00	0.00	280,333.00	0.00	2,251.11	2,251.11	2,251.11	45,021.89
172	E	4	31111-151	Gasto	3511	Conservacion y mantenimiento de inmueble	36,000.00	0.00	36,000.00	0.00	2,107.13	2,107.13	2,107.13	33,892.87
172	E	4	31111-151	Gasto	3512	Instalaciones	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
172	E	4	31111-151	Gasto	3521	Instalacion repa y mantenimiento de mob	10,000.00	-1,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
172	E	4	31111-151	Gasto	3531	Instalacion reparacion y mantenimiento d	32,216.04	0.00	32,216.04	21,937.52	7,091.56	7,091.56	7,091.56	31,124.04
172	E	4	31111-151	Gasto	3551	Rep y mantenimiento equipo de transporte	314,236.00	0.00	314,236.00	33,186.64	48,182.05	48,050.05	48,050.05	266,053.95
172	E	4	31111-151	Gasto	3571	Instalacion reparacion y mantenimiento d	100,000.00	-145.00	99,855.00	5,130.00	0.00	0.00	0.00	99,855.00
172	E	4	31111-151	Gasto	3581	Servicios de limpieza y manejo de desech	88,530.00	0.00	88,530.00	72,948.90	14,164.84	14,164.84	14,164.84	74,365.16
172	E	4	31111-151	Gasto	3591	Servicios de jardineria y fumigacion	62,923.00	0.00	62,923.00	11,245.00	0.00	0.00	0.00	62,923.00
172	E	4	31111-151	Gasto	3711	Pasajes aereos nacionales	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
172	E	4	31111-151	Gasto	3712	Pasajes aereos internacionales	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
172	E	4	31111-151	Gasto	3721	Pasajes terrestres	2,020.00	7,000.00	9,020.00	0.00	2,998.00	2,588.00	2,588.00	6,022.00
172	E	4	31111-151	Gasto	3751	Vaticios en el pais	5.00	18,500.00	18,500.00	1,260.94	4,136.53	4,136.53	4,136.53	14,363.47
172	E	4	31111-151	Gasto	3761	Vaticios en el extranjero	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
172	E	4	31111-151	Gasto	3812	Eventos institucionales	109,000.00	-50,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00
172	E	4	31111-151	Gasto	3851	Gastos de representacion	12,600.00	0.00	12,600.00	0.00	7,905.00	7,905.00	7,905.00	4,695.00
172	E	4	31111-151	Gasto	3852	Gastos de oficina y organizacion	7,026.00	0.00	7,026.00	0.00	2,640.00	2,640.00	2,640.00	4,386.00
172	E	4	31111-151	Gasto	3921	Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
172	E	4	31111-151	Gasto	3981	Impuesto sobre nomias	249,279.31	0.00	249,279.31	0.00	125,015.21	125,015.21	125,015.21	124,264.10
172	E	4	31111-151	Gasto	3991	Otros servicios generales	99,499.19	-99,499.19	0.00	0.00	0.00	0.00	0.00	99,499.19
172	E	4	31111-151	Gasto	3992	Otros servicios relacionados con combust	0.00	99,499.19	99,499.19	8,085.08	46,169.73	46,169.73	46,169.73	53,329.46
172	E	4	31111-151	Gasto	4411	Ayudas sociales a personas	155,000.00	0.00	155,000.00	0.00	153,000.00	153,000.00	153,000.00	2,000.00
172	E	4	31111-151	Gasto	5151	Equipo de computo tecnologias de la info	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
172	E	4	31111-151	Gasto	5191	Otros maquinas equipos de adiron	0.00	30,000.00	30,000.00	0.00	23,664.00	23,664.00	23,664.00	6,336.00
172	E	4	31111-151	Gasto	5311	Equipo medico y de laboratorio	150,000.00	-34,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00
172	K	4	31111-151	Gasto	3571	Instalacion reparacion y mantenimiento d	72,702.61	0.00	72,702.61	0.00	16,982.40	16,982.40	16,982.40	55,720.21
269	K	4	31111-151	Gasto	2531	Medicinas y productos farmacuticos	26,691.84	0.00	26,691.84	0.00	0.00	0.00	0.00	26,691.84
269	K	4	31111-151	Gasto	2541	Materiales accesorios y suministros medi	40,300.00	0.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00
269	K	4	31111-151	Gasto	2721	Productos de seguridad y proteccion person	100,000.00	900,000.00	1,000,000.00	533,554.13	0.00	0.00	0.00	1,000,000.00
269	K	4	31111-151	Gasto	5311	Equipo medico y de laboratorio	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
269	K	4	31111-151	Gasto	5511	Equipo de defensa y de seguridad	50,000.00	300,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
269	K	4	31111-151	Gasto	5671	Herramientas y maquinas -herramienta	120,000.00	0.00	120,000.00	24,360.00	60,826.46	60,826.46	60,826.46	159,173.54
173	E	4	31111-151	Gasto	1131	Sueldo base al personal permanente	18,147,617.24	-308,469.34	17,839,147.90	6,365,233.05	9,132,880.65	9,207,469.33	9,207,469.33	8,706,767.25
173	E	4	31111-151	Gasto	1321	Primas de vacaciones	621,526.89	5,491.65	627,018.54	240,368.87	324,244.62	297,775.06	297,775.06	329,243.48
173	E	4	31111-151	Gasto	1322	Gratificacion de fin de año	2,654,437.36	0.00	2,654,437.36	891,207.95	128,952.32	128,952.32	128,952.32	2,526,384.04
173	E	4	31111-151	Gasto	1411	Aportaciones de seguridad social	4,893,832.32	0.00	4,893,832.32	1,631,277.34	2,165,095.74	2,165,095.74	2,165,095.74	2,728,736.58
173	E	4	31111-151	Gasto	1421	Aportaciones a fondos de vivienda	1,406,416.70	0.00	1,406,416.70	468,805.56	367,134.23	367,134.23	367,134.23	1,039,282.47
173	E	4	31111-151	Gasto	1511	Cuotas para el fondo de ahorro	999,440.00	0.00	999,440.00	350,316.68	473,460.03	477,552.89	477,552.89	525,979.97
173	E	4	31111-151	Gasto	1521	Indemnizaciones	1,200,000.00	-567,940.50	632,059.50	117,429.60	332,059.50	332,059.50	332,059.50	300,000.00
173	E	4	31111-151	Gasto	1541	Ayuda para despensa	1,224,587.52	0.00	1,224,587.52	1,238,427.81	608,829.82	612,370.02	612,370.02	612,370.02
173	E	4	31111-151	Gasto	1547	Ayuda para dia de reyes	194,227.12	3,285.97	197,513.09	69.72	197,443.37	197,443.37	197,443.37	69.72
173	E	4	31111-151	Gasto	1548	Ayuda para 10 de mayo	258,969.50	157,687.31	434,656.81	86,323.16	259,653.69	259,653.69	259,653.69	175,003.12
173	E	4	31111-151	Gasto	1592	Premio por puntualidad	1,967,525.04	28,803.49	1,996,328.53	690,699.62	1,011,533.58	1,020,031.48	1,020,031.48	984,774.63
173	E	4	31111-151	Gasto	1593	Premio por asistencia	1,967,525.04	28,803.49	1,996,328.53	690,699.62	1,011,533.58	1,020,031.48	1,020,031.48	984,774.63
173	E	4	31111-151	Gasto	1594	Ayuda para alimentacion	932,290.19	7,460.16	939,750.35	327,007.58	461,161.68	464,578.67	464,578.67	473,891.52
173	E	4	31111-151	Gasto	1595	Subsido por incapacidad	260,840.72	45,096.98	305,937.70	89,122.96	176,698.57	177,751.89	177,751.89	129,839.13
173	E	4	31111-151	Gasto	1596	Subsido para cuotas a cargo del patron	1,652,716.34	0.00	1,652,716.34	255,143.24	310,860.32	310,860.32	310,860.32	424,001.02
173	E	4	31111-151	Gasto	2111	Materiales y utiles de oficina	90,000.00	0.00	90,000.00	0.00	33,249.17	33,249.17	33,249.17	56,750.83
173	E	4	31111-151	Gasto	2141	Mat utiles de tecno de la info y comunic	45,000.00	8,500.00	53,500.00	290.00	27,678.44	27,353.64	27,353.64	26,251.56
173	E	4	31111-151	Gasto	2161	Material de limpieza	38,000.00	10,000.00	48,000.00	0.00	29,423.44	17,531.18	17,531.18	18,576.56
173	E	4	31111-151	Gasto	2211	Productos alimenticios para personas	320,000.00	-120,000.00	200,000.00	186,020.00	0.00	0.00	0.00	200,000.00
173	E	4	31111-151	Gasto	2231	Utensilios para el ser v de la alimentac	10,000.00	0.00	10,000.00	0.00	1,549.01	1,549.01	1,549.01	8,450.99
173	E	4	31111-151	Gasto	2411	Productos minerales no metalicos	5,000.00	5,000.00	10,000.00	0.00	2,491.68	0.00	0.00	10,000.00
173	E	4	31111-151	Gasto	2421	Cemento y productos de concreto	10,000.00	-8,500.00	1,500.00	0.00	515.65	515.65	515.65	984.36
173	E	4	31111-151	Gasto	2431	Caj y otros codulos de yeso	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
173	E	4	31111-151	Gasto	2451	Vidrio y productos de vidrio	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
173	E	4	31111-151	Gasto	2461	Material electrico y electronico	5,000.00	36,000.00	41,000.00	17,488.72	10,919.47	10,549.99	10,549.99	30,080.53
173	E	4	31111-151	Gasto	2471	Articulos metalicos para la construccion	5,000.00	5,000.00	10,000.00	0.00	1,693.84	1,693.84	1,693.84	8,306.16
173	E	4	31111-151	Gasto	2481	Materiales complementarios	10,000.00	0.00	10,000.00	0.00	484.38	484.38	484.38	9,515.62
173	E	4	31111-151	Gasto	2491	Otros materiales y articulos de const.	14,000.00	10,000.00	24,000.00	6,476.34	553.79	553.79	553.79	23,446.21
173	E	4	31111-151	Gasto	2511	Productos quimicos basicos	10,000.00	-5,000.00	5,000.00	0.00	2,575.20	2,575.20	2,575.20	2,424.80
173	E	4	31111-151											

173	E	4 3111-151	Gasto	Corr	3851 Gastos de representacion	0.00	10,000.00	10,000.00	839.50	5,417.00	5,417.00	5,417.00	4,583.00
173	E	4 3111-151	Gasto	Corr	3852 Gastos de oficina y organizacion	17,940.00	0.00	17,940.00	660.00	7,988.89	7,010.89	7,010.89	9,951.11
173	E	4 3111-151	Gasto	Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
173	E	4 3111-151	Gasto	Corr	3981 Impuesto sobre nominas	232,146.50	0.00	232,146.50	0.00	98,588.70	98,588.70	98,588.70	133,557.80
173	E	4 3111-151	Gasto	Corr	3991 Otros servicios generales	46,973.49	-29,404.76	17,568.73	0.00	0.00	0.00	0.00	17,568.73
173	E	4 3111-151	Gasto	Corr	3992 Otros servicios relacionados con combust	0.00	29,404.76	29,404.76	3,458.59	17,314.39	17,314.39	17,314.39	12,090.37
173	E	4 3111-151	Gasto	Corr	3612 Impresion y elaboracion de publicaciones	245,901.64	0.00	245,901.64	0.00	0.00	0.00	0.00	491,803.28
173	K	4 3111-151	Gasto	Corr	3331 Servicio de consultoria administrativa	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
173	K	4 3111-151	Gasto	Corr	3513 Adaptacion de inmuebles	0.00	500,000.00	500,000.00	200,000.00	0.00	0.00	0.00	500,000.00
173	E	4 3111-151	Gasto	Corr	3612 Impresion y elaboracion de publicaciones	245,901.64	0.00	245,901.64	0.00	0.00	0.00	0.00	491,803.28
173	K	4 3111-151	Gasto	Corr	3831 Congresos convenciones y eventos especial	0.00	500,000.00	500,000.00	23,501.03	164,352.26	56,430.86	56,430.86	335,647.74
173	K	4 3111-151	Gasto	Corr	3991 Otros servicios generales	0.00	740,000.00	740,000.00	240,000.00	0.00	0.00	0.00	740,000.00
171	E	4 3111-151	Gasto	Corr	1131 Sueldo base al personal permanente	6,555,951.14	-167,121.86	6,388,829.28	2,287,148.96	3,295,314.36	3,295,314.36	3,295,314.36	3,093,514.59
171	E	4 3111-151	Gasto	Corr	1321 Primas de vacaciones	215,500.00	0.00	215,500.00	74,795.68	124,400.62	124,400.62	124,400.62	102,993.22
171	E	4 3111-151	Gasto	Corr	1323 Gratificacion de fin de año	922,084.66	0.00	922,084.66	300,248.97	201,248.97	201,248.97	201,248.97	720,835.69
171	E	4 3111-151	Gasto	Corr	1411 Aportaciones de seguridad social	2,678,012.24	0.00	2,678,012.24	892,670.76	743,909.86	743,909.86	743,909.86	1,934,102.38
171	E	4 3111-151	Gasto	Corr	1421 Aportaciones a fondos de vivienda	480,191.63	0.00	480,191.63	160,063.88	199,516.08	199,516.08	199,516.08	280,675.55
171	E	4 3111-151	Gasto	Corr	1511 Cuotas para el fondo de ahorro	346,580.00	0.00	346,580.00	120,881.99	169,804.23	169,804.23	169,804.23	173,570.52
171	E	4 3111-151	Gasto	Corr	1545 Ayuda para despensa	330,969.60	72,595.23	403,564.83	116,437.02	231,139.79	230,818.01	230,818.01	172,425.04
171	E	4 3111-151	Gasto	Corr	1547 Ayuda para dia de reyes	67,469.61	3,091.64	70,561.25	0.00	70,561.25	70,561.25	70,561.25	0.00
171	E	4 3111-151	Gasto	Corr	1548 Ayuda para 10 de mayo	89,959.48	59,718.05	149,677.53	29,986.48	89,705.13	89,705.13	89,705.13	59,970.30
171	E	4 3111-151	Gasto	Corr	1592 Premio por puntualidad	604,716.18	22,004.53	626,720.71	212,112.80	328,993.22	332,158.95	332,158.95	297,727.49
171	E	4 3111-151	Gasto	Corr	1593 Premio por asistencia	604,716.18	22,004.53	626,720.71	212,112.80	328,993.22	332,158.95	332,158.95	297,727.49
171	E	4 3111-151	Gasto	Corr	1594 Ayuda para alimentacion	323,854.12	1,314.71	325,168.83	113,141.68	160,129.80	161,674.90	161,674.90	165,030.03
171	E	4 3111-151	Gasto	Corr	1595 Subsidio por incapacidad	614,262.71	-27,966.66	586,296.05	204,734.24	4,840.74	4,840.74	4,840.74	581,455.31
171	E	4 3111-151	Gasto	Corr	1597 Subsidio para cuotas a cargo del patron	253,576.43	0.00	253,576.43	88,960.56	107,461.07	108,280.28	108,280.28	148,114.36
171	E	4 3111-151	Gasto	Corr	3981 Impuesto sobre nominas	241,562.39	0.00	241,562.39	0.00	136,416.07	136,416.07	136,416.07	105,146.32
173	E	4 3111-152	Gasto	Corr	1131 Sueldo base al personal permanente	18,260,032.11	-219,554.08	18,040,478.03	6,356,292.61	8,804,605.45	8,804,605.45	8,804,605.45	9,372,453.93
173	E	4 3111-152	Gasto	Corr	1321 Primas de vacaciones	633,807.97	60,000.00	693,807.97	233,571.58	318,724.50	304,292.33	304,292.33	374,883.37
173	E	4 3111-152	Gasto	Corr	1323 Gratificacion de fin de año	2,708,034.03	-176,296.75	2,531,737.28	922,011.36	222,272.75	222,272.75	213,747.65	2,317,989.63
173	E	4 3111-152	Gasto	Corr	1411 Aportaciones de seguridad social	5,077,792.84	0.00	5,077,792.84	1,692,597.60	1,853,488.13	1,853,488.13	1,853,488.13	3,224,304.71
173	E	4 3111-152	Gasto	Corr	1421 Aportaciones a fondos de vivienda	1,434,001.90	0.00	1,434,001.90	478,000.64	568,885.31	568,885.31	568,885.31	865,116.59
173	E	4 3111-152	Gasto	Corr	1511 Cuotas para el fondo de ahorro	903,193.24	0.00	903,193.24	300,156.00	403,607.72	403,607.72	403,607.72	466,480.73
173	E	4 3111-152	Gasto	Corr	1521 Indemnizaciones	1,400,000.00	176,286.76	1,576,286.76	0.00	0.00	0.00	0.00	1,576,286.76
173	E	4 3111-152	Gasto	Corr	1545 Ayuda para despensa	1,406,620.80	833.13	1,407,453.93	491,536.10	679,162.42	679,162.42	679,162.42	736,198.11
173	E	4 3111-152	Gasto	Corr	1547 Ayuda para dia de reyes	198,002.49	0.00	198,002.49	3,690.19	194,312.30	194,312.30	194,312.30	3,690.19
173	E	4 3111-152	Gasto	Corr	1548 Ayuda para 10 de mayo	264,003.32	158,720.95	422,724.27	80,001.12	230,585.88	230,585.88	230,585.88	183,130.39
173	E	4 3111-152	Gasto	Corr	1592 Premio por puntualidad	2,046,822.93	0.00	2,046,822.93	713,601.82	978,533.72	992,117.19	992,117.19	1,068,289.21
173	E	4 3111-152	Gasto	Corr	1593 Premio por asistencia	2,046,822.93	0.00	2,046,822.93	713,601.82	978,533.72	992,117.19	992,117.19	1,068,289.21
173	E	4 3111-152	Gasto	Corr	1594 Ayuda para alimentacion	950,411.95	0.00	950,411.95	313,065.08	441,894.72	448,737.88	448,737.88	508,517.23
173	E	4 3111-152	Gasto	Corr	1595 Subsidio por incapacidad	294,984.72	0.00	294,984.72	86,232.94	56,815.52	56,815.52	56,815.52	226,869.33
173	E	4 3111-152	Gasto	Corr	1597 Subsidio para cuotas a cargo del patron	740,914.62	0.00	740,914.62	256,172.56	292,535.56	292,535.56	452,320.56	452,320.56
173	E	4 3111-152	Gasto	Corr	2111 Materiales y utiles de oficina	20,000.00	500.00	20,500.00	0.00	18,321.23	17,273.43	17,273.43	21,187.77
173	E	4 3111-152	Gasto	Corr	2141 Mat utiles de tecno de la info y comunic	27,715.00	0.00	27,715.00	11,183.18	4,668.25	4,366.33	4,366.33	21,246.75
173	E	4 3111-152	Gasto	Corr	2151 Material impresio e informacion digital	1,897.00	-1.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00
173	E	4 3111-152	Gasto	Corr	2161 Material de limpieza	1,125.00	-127.41	997.59	0.00	997.59	997.59	997.59	0.00
173	E	4 3111-152	Gasto	Corr	2211 Productos alimenticios para personas	100,000.00	-28,990.00	71,010.00	5,660.80	14,052.98	13,562.98	13,562.98	56,957.02
173	E	4 3111-152	Gasto	Corr	2441 Madera y productos de madera	0.00	489.52	489.52	0.00	489.52	489.52	489.52	0.00
173	E	4 3111-152	Gasto	Corr	2451 Material electrico y electronico	2,000.00	-2,000.00	0.00	1,000.00	1,281.08	1,281.08	1,281.08	1,000.00
173	E	4 3111-152	Gasto	Corr	2471 Articulos metalicos para la construccion	1,500.00	-463.47	1,036.53	0.00	1,036.53	1,036.53	1,036.53	0.00
173	E	4 3111-152	Gasto	Corr	2481 Materiales complementarios	15,000.00	-12,952.37	2,047.63	0.00	2,047.63	2,047.63	2,047.63	0.00
173	E	4 3111-152	Gasto	Corr	2491 Otros materiales y articulos de const.	1,500.00	149.05	1,649.05	1,360.00	249.05	249.05	249.05	1,400.00
173	E	4 3111-152	Gasto	Corr	2531 Medicinas y productos farmaceuticos	2,410.00	0.00	2,410.00	80.30	80.30	80.30	80.30	0.00
173	E	4 3111-152	Gasto	Corr	2613 Combustibles lubricantes y aditivos	351,463.80	1,197.36	352,661.16	165,995.81	148,461.35	143,386.95	143,386.95	204,199.81
173	E	4 3111-152	Gasto	Corr	2712 Vestuario y uniformes de acc operativ	35,000.00	20,000.00	55,000.00	37,375.20	939.60	939.60	939.60	54,060.40
173	E	4 3111-152	Gasto	Corr	2721 Prendas de seguridad y protection person	0.00	440.00	440.00	0.00	439.80	439.80	439.80	0.20
173	E	4 3111-152	Gasto	Corr	2911 Herramientas menores	5,000.00	0.00	5,000.00	97.07	97.07	97.07	97.07	0.00
173	E	4 3111-152	Gasto	Corr	2921 Refac y acc menores de edificios	690.00	0.00	690.00	38.89	190.00	190.00	190.00	500.00
173	E	4 3111-152	Gasto	Corr	2941 Refac y acc menores de equipo de computo	476.00	0.00	476.00	0.00	352.00	352.00	352.00	124.00
173	E	4 3111-152	Gasto	Corr	2961 Refac y acc menores de equipo de transporte	81,005.00	0.00	81,005.00	15,527.03	0.00	0.00	0.00	65,477.97
173	E	4 3111-152	Gasto	Corr	3111 Servicio de energia electrica	0.00	321,113.23	321,113.23	0.00	0.00	0.00	0.00	321,113.23
173	E	4 3111-152	Gasto	Corr	3114 Servicio telefonía tradicional	796,383.00	0.00	796,383.00	0.00	242,503.92	242,503.92	242,503.92	553,879.08
173	E	4 3111-152	Gasto	Corr	3115 Servicio telefonía celular	165,169.00	100,000.00	265,169.00	0.00	87,708.11	87,708.11	87,708.11	177,460.89
173	E	4 3111-152	Gasto	Corr	3151 Servicio de telecomunicaciones y satelites	40,689.00	0.00	40,689.00	0.00	18,745.34	18,745.34	18,745.34	21,943.66
173	E	4 3111-152	Gasto	Corr	3171 Serv acceso internet redes procesa info	155,316.00	0.00	155,316.00	0.00	0.00	0.00	0.00	155,316.00
173	E	4 3111-152	Gasto	Corr	3177 Serv acceso internet redes procesa info	219,240.00	0.00	219,240.00	17,400.00	11,057.59	99,657.59	99,657.59	102,182.41
173	E	4 3111-152	Gasto	Corr	3191 Servicios integrales	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
173	E	4 3111-152	Gasto	Corr	3233 Arrendamiento de bienes y eq informatico	16,874.00	5,000.00	21,874.00	9,327.15	5,927.15	5,927.15	5,927.15	10,947.25
173	E	4 3111-152	Gasto	Corr	3361 Impresiones oficiales	1,061.00	2,856.00	3,917.00	1,856.00	2,018.40	2,018.40	2,018.40	1,898.60
173	E	4 3111-152	Gasto	Corr	3391 Serv profesionales cientificos y tec int	0.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00
173	E	4 3111-152	Gasto	Corr	3451 Seguro de bienes patrimoniales	84,718.00	0.00	84,718.00	0.00	77,661.86	77,661.86	77,661.86	7,056.14
173	E	4 3111-152	Gasto	Corr	3511 Conservacion y mantenimiento de inmueble	380,000.00	-119,199.12	260,800.88	38,719.88	38,719.88	38,719.88	38,719.88	221,080.99
173	E	4 3111-152	Gasto	Corr	3512 Instalaciones	12,000.00	0.00	12,000.00	9,616.40	0.00	0.00	0.00	12,000.00
173	E	4 3111-152	Gasto	Corr	3513 Adaptacion de inmuebles	75,447.20	0.00	75,447.20	0.00	0.00	0.00	0.00	75,447.20
173	E	4 3111-152	Gasto	Corr	3521 Instalacion repa y mantenimiento de mob	20							

183	E	4	3111-161	Gasto Corr	3581 Servicios de limpieza y manejo de desech	90,794.00	0.00	90,794.00	14,827.18	14,827.18	14,827.18	76,268.82
183	E	4	3111-161	Gasto Corr	3591 Servicios de jardinería y fumigación	3,794.00	0.00	3,794.00	2,529.32	863.12	21,684.62	2,950.88
183	E	4	3111-161	Gasto Corr	3611 Difusión por radio televisor y otros me	30,000,000.00	0.00	30,000,000.00	1,025,824.64	83,175.60	11,951,858.64	18,045,149.94
183	E	4	3111-161	Gasto Corr	3612 Impresión y elaboración de publicaciones	3,612,000.00	-34,564.00	7,965,436.04	120,699.04	38,175.80	38,175.80	7,927,260.44
183	E	4	3111-161	Gasto Corr	3631 Serv creat prepord y prod excepto inter	3,120,000.00	0.00	3,120,000.00	144,478.00	473,800.00	446,020.00	2,646,140.00
183	E	4	3111-161	Gasto Corr	3641 Servicios de revelado de fotografías	13,992.00	0.00	13,992.00	0.00	0.00	0.00	13,992.00
183	E	4	3111-161	Gasto Corr	3661 Serv creación de contenido exclu intern	5,198,696.00	0.00	5,198,696.00	5,199,236.49	150,912.29	150,912.29	5,040,983.71
183	E	4	3111-161	Gasto Corr	3691 Otros servicios de información	156,000.00	0.00	156,000.00	9,860.00	56,860.00	56,860.00	99,140.00
183	E	4	3111-161	Gasto Corr	3711 Pasajes aéreos nacionales	39,864.00	-3,365.08	36,498.92	0.00	0.00	0.00	36,498.92
183	E	4	3111-161	Gasto Corr	3721 Pasajes internacionales	9,969.66	0.00	9,969.66	7,537.00	0.00	0.00	7,537.00
183	E	4	3111-161	Gasto Corr	3751 Viajes en el país	27,300.00	-6,000.00	21,300.00	0.00	1,752.00	1,752.00	19,548.00
183	E	4	3111-161	Gasto Corr	3821 Gastos de orden social y cultural	1,500,000.00	0.00	1,503,000.00	1,876.22	0	0	1,503,000.00
183	E	4	3111-161	Gasto Corr	3831 Congresos convenciones y eventos especia	251,268.00	278,931.02	530,199.02	118,320.00	373,231.91	373,231.91	156,967.11
183	E	4	3111-161	Gasto Corr	3851 Gastos de representación y organización	20,000.00	3,700.04	23,700.04	0.00	21,684.62	21,684.62	2,014.42
183	E	4	3111-161	Gasto Corr	3852 Gastos de oficina y organization	21,996.00	0.00	21,996.00	0.00	2,583.47	2,583.47	19,412.53
183	E	4	3111-161	Gasto Corr	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
183	E	4	3111-161	Gasto Corr	3961 Impuesto sobre nomias	154,755.66	0.00	154,755.66	0.00	57,466.24	57,466.24	97,289.32
183	E	4	3111-161	Gasto Corr	3991 Otros servicios generales	18,439.54	-8,439.54	11,000.00	0.00	0.00	0.00	11,000.00
183	E	4	3111-161	Gasto Corr	3992 Otros servicios relacionados con combust	0.00	8,439.54	8,439.54	709.29	4,039.74	4,039.74	4,399.80
183	E	4	3111-161	Gasto Cap	5151 Equipo de computo tecnologas de la info	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
183	E	4	3111-161	Gasto Cap	5231 Camaras fotograficas y de video	50,000.00	-1,500.00	48,500.00	0.00	0.00	0.00	48,500.00
183	E	4	3111-161	Gasto Cap	5651 Equipo de comunicacion y telecomunicacio	1,500.00	0.00	1,500.00	0.00	159.00	159.00	1,341.00
131	E	4	3111-171	Gasto Corr	1131 Sueldo base al personal permanente	23,876,566.62	-1,304,088.68	22,572,477.94	8,161,843.58	11,135,163.96	11,521,025.26	11,437,293.98
131	E	4	3111-171	Gasto Corr	1321 Primas de vacaciones	794,041.52	0.00	794,041.52	283,184.66	359,176.96	359,176.96	434,864.76
131	E	4	3111-171	Gasto Corr	1322 Gratificación de fin de año	3,391,218.97	0.00	3,391,218.97	1,130,406.32	16,214.47	16,214.47	3,227,004.50
131	E	4	3111-171	Gasto Corr	1362 Restricciones por actividades especiales	10,225,925.21	1,117,993.83	11,343,919.04	2,730,441.07	7,094,049.99	7,067,296.98	4,292,907.05
131	E	4	3111-171	Gasto Corr	1411 Aportaciones de seguridad social	5,756,260.31	0.00	5,756,260.31	1,918,753.44	2,183,656.64	2,183,656.64	3,572,603.67
131	E	4	3111-171	Gasto Corr	1421 Aportaciones a fondos de vivienda	1,737,452.99	0.00	1,737,452.99	579,151.00	723,448.41	723,448.41	1,014,004.58
131	E	4	3111-171	Gasto Corr	1511 Cuotas para el fondo de ahorro	1,312,740.00	0.00	1,312,740.00	448,680.00	579,509.98	579,509.98	733,230.02
131	E	4	3111-171	Gasto Corr	1545 Ayuda para despensa	1,004,665.56	0.00	1,004,665.56	334,474.87	485,742.64	485,742.64	518,922.92
131	E	4	3111-171	Gasto Corr	1546 Bases para hijos de trabajadores	7,000,000.00	0.00	7,000,000.00	323,333.32	189,008.00	189,008.00	6,810,992.00
131	E	4	3111-171	Gasto Corr	1547 Ayuda para día de reyes	240,148.21	88.06	240,236.27	26,590.13	213,646.14	213,646.14	26,590.13
131	E	4	3111-171	Gasto Corr	1548 Ayuda para 10 de mayo	320,197.62	186,038.79	506,236.41	106,312.69	289,923.75	289,923.75	216,315.65
131	E	4	3111-171	Gasto Corr	1592 Premio por puntualidad	2,453,540.71	0.00	2,453,540.71	841,141.08	1,213,894.96	1,155,377.36	1,331,645.76
131	E	4	3111-171	Gasto Corr	1593 Premio por asistencia	2,453,540.71	0.00	2,453,540.71	841,141.08	1,121,894.96	1,155,377.36	1,331,645.76
131	E	4	3111-171	Gasto Corr	1594 Ayuda para alimentación	1,191,062.27	0.00	1,191,062.27	407,380.75	540,058.42	558,668.89	651,003.85
131	E	4	3111-171	Gasto Corr	1595 Subsidio para incapacidad	190,343.09	0.00	190,343.09	63,447.66	63,736.63	63,736.63	126,606.46
131	E	4	3111-171	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	925,493.63	0.00	925,493.63	315,596.53	362,293.28	374,529.98	563,205.35
131	E	4	3111-171	Gasto Corr	2111 Materiales y utiles de oficina	14,999.96	4,800.00	11,799.96	0.00	44,090.32	44,090.32	75,754.94
131	E	4	3111-171	Gasto Corr	2141 Mat utiles de tecn de la info y comunic	260,000.00	171,000.00	431,000.00	108,994.29	96,999.47	96,999.47	334,000.53
131	E	4	3111-171	Gasto Corr	2152 Productos de impresio e informacion digita	13,609.00	0.00	13,609.00	4,988.00	4,988.00	4,988.00	8,621.00
131	E	4	3111-171	Gasto Corr	2161 Material de limpieza	3,964.00	0.00	3,964.00	0.00	43.90	43.90	3,920.10
131	E	4	3111-171	Gasto Corr	2171 Materiales y utiles de enseñanza	160.00	0.00	160.00	0.00	0.00	0.00	160.00
131	E	4	3111-171	Gasto Corr	2211 Productos alimenticios para personas	18,000.00	0.00	18,000.00	0.00	1,596.79	1,478.79	16,403.21
131	E	4	3111-171	Gasto Corr	2312 Productos de naturaleza vegetal y forest	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
131	E	4	3111-171	Gasto Corr	2391 Otros productos adq de materia prima	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
131	E	4	3111-171	Gasto Corr	2461 Material electrico y electronico	4,000.00	5,000.00	9,000.00	323.64	1,225.09	1,225.09	7,774.91
131	E	4	3111-171	Gasto Corr	2471 Articulos metalicos para la construccion	0.00	2,000.00	2,000.00	0.00	12.98	12.98	1,987.02
131	E	4	3111-171	Gasto Corr	2481 Materiales complementarios	22,635.00	-7,200.00	15,435.00	0.00	2,851.00	2,851.00	12,584.00
131	E	4	3111-171	Gasto Corr	2491 Otros materiales y articulos de const.	500.00	500.00	500.00	289.99	61.01	61.01	438.99
131	E	4	3111-171	Gasto Corr	2511 Productos quimicos basicos	0.00	2,000.00	2,000.00	0.00	936.50	936.50	1,063.50
131	E	4	3111-171	Gasto Corr	2531 Medicinas y productos farmaceuticos	260,004.04	-13,000.00	247,004.00	0.00	0.00	0.00	247,004.00
131	E	4	3111-171	Gasto Corr	2541 Materiales accesorios y suministros medi	9,999.96	0.00	9,999.96	0.00	0.00	0.00	9,999.96
131	E	4	3111-171	Gasto Corr	2561 Fibras sinteticas hules plasticos y deri	0.00	400.00	400.00	183.00	118.00	118.00	282.00
131	E	4	3111-171	Gasto Corr	2613 Combustibles lubricantes y aditivos	208,284.48	709.58	208,994.06	58,462.39	143,896.33	137,556.11	65,097.73
131	E	4	3111-171	Gasto Corr	2911 Herramientas menores	5,000.00	4,500.00	9,500.00	74.50	544.99	544.99	8,955.01
131	E	4	3111-171	Gasto Corr	2921 Reflac y accs menores de edificios	6,000.00	0.00	6,000.00	2,248.41	0.00	0.00	3,751.59
131	E	4	3111-171	Gasto Corr	2931 Reflac y acc menores de mobiliario	6,000.00	0.00	6,000.00	139.20	0.00	0.00	5,860.80
131	E	4	3111-171	Gasto Corr	2941 Reflac y acc menores de equipo de computo	30,000.00	-5,000.00	25,000.00	3,639.00	3,253.99	3,253.99	21,746.01
131	E	4	3111-171	Gasto Corr	2951 Reflac y acc menores de maquinaria y otr	68,328.78	12,191.67	80,520.45	6,364.98	12,191.67	12,191.67	68,328.78
131	E	4	3111-171	Gasto Corr	2961 Reflac y acc menores de maquinaria y otr	39,999.96	0.00	39,999.96	0.00	0.00	0.00	39,999.96
131	E	4	3111-171	Gasto Corr	3111 Servicio de energia electrica	33,705.00	0.00	33,705.00	0.00	4,043.00	4,043.00	29,662.00
131	E	4	3111-171	Gasto Corr	3141 Servicio telefonía tradicional	50,322.00	0.00	50,322.00	0.00	20,967.55	20,967.55	29,354.45
131	E	4	3111-171	Gasto Corr	3152 Instalacion de redes de comunicacion d	127,108.00	0.00	127,108.00	2,223.00	35,516.60	35,516.60	91,591.40
131	E	4	3111-171	Gasto Corr	3171 Serv acceso internet redes proceso info	7,547.00	0.00	7,547.00	0.00	3,395.00	3,395.00	4,152.00
131	E	4	3111-171	Gasto Corr	3181 Servicios postales y de mensajería	15,600.00	13,890.00	29,490.00	11.89	13,958.11	13,958.11	2,431.89
131	E	4	3111-171	Gasto Corr	3221 Arrendamiento de edificios y locales	1,071,746.00	6,175.44	1,077,921.44	524,799.00	518,623.56	518,623.56	559,279.88
131	E	4	3111-171	Gasto Corr	3231 Arrendamiento de bienes y eq informatico	60,000.00	0.00	60,000.00	0.00	7,104.42	7,104.42	52,895.58
131	E	4	3111-171	Gasto Corr	3311 Servicios legales	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
131	E	4	3111-171	Gasto Corr	3313 Servicios de auditoria	400,000.00	10,150.00	410,150.00	339,500.00	72,000.00	72,000.00	410,150.00
131	E	4	3111-171	Gasto Corr	3341 Otros servicios	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
131	E	4	3111-171	Gasto Corr	3351 Servicios de consultoria administrativa	0.00	1,154,200.00	1,154,200.00	208,800.00	208,800.00	208,800.00	945,400.00
131	E	4	3111-171	Gasto Corr	3341 Servicios de capacitacion	4,700,003.03	3,248.00	4,703,248.03	25,844.00	239,634.45	117,834.45	4,465,613.58
131	E	4	3111-171	Gasto Corr	3361 Impresiones oficiales	331,300.00	-174,882.27	156,417.73	0.00	22,794.00	21,170.00	133,627.73
131	E	4	3111-171	Gasto Corr	3363 Servicio de fotocopiado e impresion	71,884.00	28,598.31	100,482.31	80,622.31	19,336.15	18,760.76	81,146.16
131	E	4	3111-171	Gasto Corr	3451 Seguro de bienes patrimoniales	3,000.00	0.00	3,000.00	0.00	63,945.87	63,945.87	3,000.00
131	E	4	3111-171	Gasto Corr	3471 Fletes y manobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
131	E	4	3111-171	Gasto Corr	3511 Conservacion y mantenimiento de inmueble	15,000.00	0.00	15,000.00	0.00	478.50	133.50	14,866.50
131	E	4	3111-171	Gasto Corr	3512 Instalaciones	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
131	E	4	3111-171	Gasto Corr	3521 Instalacion de repa y mantenimiento de mob	4,000.00	0.00	4,000.00	0.00	812.00	812.00	3,188.00
131	E	4	3111-171	Gasto Corr	3531 Instalacion reparacion y mantenimiento	200,000.00	-10,904.00	189,096.00	9,085.44	7,784.26	7,784.26	181,311.74
131	E	4	3111-171	Gasto Corr	3551 Repa y mantenimiento equipo de transporte	62,847.00	0.00	62,847.00	88.00	5,114.72	5,114.72	57,732.28</

271	E	4	31111-181	Gasto	2441	Madera y productos de madera	1,364.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00
271	E	4	31111-181	Gasto	2461	Materiales electricos y electronico	5,000.04	28,259.99	33,260.03	0.00	30,643.53	30,643.53	30,643.53	30,643.53	2,616.50
271	E	4	31111-181	Gasto	2471	Articulos medicos para la construccion	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
271	E	4	31111-181	Gasto	2481	Materiales complementarios	8,000.00	6,619.90	14,619.90	13,269.90	620.84	620.84	620.84	620.84	13,999.06
271	E	4	31111-181	Gasto	2491	Otros materiales y articulos de const.	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
271	E	4	31111-181	Gasto	2511	Productos quimicos basicos	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
271	E	4	31111-181	Gasto	2521	Fertilizantes pesticidas agronomicos	0.00	1,000.00	1,000.00	0.00	999.00	999.00	999.00	999.00	1.00
271	E	4	31111-181	Gasto	2531	Medicinas y productos farmaceuticos	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
271	E	4	31111-181	Gasto	2541	Materiales accesorios y suministros medi	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	E	4	31111-181	Gasto	2561	Fibras sinteticas hules plasticos y deri	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
271	E	4	31111-181	Gasto	2612	Combustibles lubricantes y aditivos	741,585.00	22,662.50	764,247.50	352,806.19	314,973.26	304,036.19	304,036.19	449,274.24	
271	E	4	31111-181	Gasto	2613	Combustibles lubricantes y aditivos	132,899.88	452.78	133,352.64	61,508.67	66,553.92	64,789.69	64,789.69	66,789.72	
271	E	4	31111-181	Gasto	2711	Vestuario y uniformes dest. act. admnistr	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
271	E	4	31111-181	Gasto	2712	Vestuario y uniformes dest. act. operativ	30,000.00	-11,970.00	18,000.00	0.00	15,660.00	15,660.00	15,660.00	15,660.00	3,240.00
271	E	4	31111-181	Gasto	2721	Prendas de seguridad y proteccion person	0.00	-9,910.00	-9,910.00	0.00	0.00	0.00	0.00	0.00	0.00
271	E	4	31111-181	Gasto	2911	Herramientas menores	1,100.00	200.00	1,300.00	108.41	821.06	821.06	821.06	821.06	478.94
271	E	4	31111-181	Gasto	2921	Refac. y accesorios menores de edificios	1,599.95	0.00	1,599.95	0.00	0.00	0.00	0.00	0.00	1,599.95
271	E	4	31111-181	Gasto	2931	Refac. y acc. menores de mobiliario y locales	1,850.00	200.00	2,050.00	1,450.00	1,380.00	1,380.00	1,380.00	1,312.00	
271	E	4	31111-181	Gasto	2941	Refac. y acc. menores de equipo de computo	3,300.00	0.00	3,300.00	0.00	1,205.00	1,205.00	1,205.00	1,205.00	2,095.00
271	E	4	31111-181	Gasto	2961	Refac. y acc. menores de transporte	1,657,605.61	0.00	1,657,605.61	367,893.88	85,884.66	84,477.68	84,477.68	1,571,720.95	
271	E	4	31111-181	Gasto	2981	Refac. y acc. menores de maquinaria y otr	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
271	E	4	31111-181	Gasto	3111	Servicio de energia electrica	33,705.00	0.00	33,705.00	0.00	0.00	0.00	0.00	0.00	33,705.00
271	E	4	31111-181	Gasto	3151	Servicio telefonia celular	39,598.00	0.00	39,598.00	2,147.48	18,865.11	18,865.11	18,865.11	20,732.89	
271	E	4	31111-181	Gasto	3181	Servicios postales y de mensajeria	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
271	E	4	31111-181	Gasto	3211	Arrendamiento de edificios y locales	286,061.00	0.00	286,061.00	0.00	0.00	0.00	0.00	0.00	286,061.00
271	E	4	31111-181	Gasto	3251	Arrendamiento de equipo de transporte	0.00	6,612.00	6,612.00	0.00	6,612.00	6,612.00	6,612.00	6,612.00	0.00
271	E	4	31111-181	Gasto	3291	Otros arrendamientos	349,999.98	-98,344.82	251,655.16	9,080.98	89,632.62	72,754.62	72,754.62	162,022.54	
271	E	4	31111-181	Gasto	3341	Servicio de capacitacion	80,000.00	0.00	80,000.00	0.00	65,888.00	65,888.00	65,888.00	14,112.00	
271	E	4	31111-181	Gasto	3361	Impresion oficiales	25,000.00	0.00	25,000.00	0.00	3,299.44	3,299.44	3,299.44	21,700.56	
271	E	4	31111-181	Gasto	3363	Servicio de fotocopia e impresion	42,914.00	12,691.52	55,605.52	37,507.00	15,186.51	11,406.14	11,406.14	44,019.01	
271	E	4	31111-181	Gasto	3451	Seguro de bienes patrimoniales	262,995.00	0.00	262,995.00	0.00	223,434.87	223,434.87	223,434.87	39,560.13	
271	E	4	31111-181	Gasto	3471	Fletes y manobras	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
271	E	4	31111-181	Gasto	3511	Conservacion y mantenimiento de inmueble	10,000.00	0.00	10,000.00	0.00	1,635.60	1,635.60	1,635.60	8,364.40	
271	E	4	31111-181	Gasto	3512	Instalaciones	12,000.00	0.00	12,000.00	0.00	2,668.53	2,668.53	2,668.53	9,331.47	
271	E	4	31111-181	Gasto	3521	Instalacion repa y mantenimiento de mob	20,000.00	-100.00	19,900.00	0.00	290.00	290.00	290.00	19,610.00	
271	E	4	31111-181	Gasto	3531	Instalacion reparacion y mantenimiento	31,456.00	0.00	31,456.00	18,732.15	5,479.79	5,479.79	5,479.79	25,976.21	
271	E	4	31111-181	Gasto	3551	Rep y mantenimiento equipo de transporte	1,099,829.00	0.00	1,099,829.00	2,000.00	7,572.40	7,308.40	7,308.40	1,092,520.60	
271	E	4	31111-181	Gasto	3571	Instalacion reparacion y mantenimiento d	18,664.00	1,643.33	20,307.33	15,824.00	0.00	0.00	0.00	20,307.33	
271	E	4	31111-181	Gasto	3581	Servicio de limpieza y manejo de desech	179,325.00	0.00	179,325.00	147,763.90	28,692.02	28,692.02	28,692.02	150,632.98	
271	E	4	31111-181	Gasto	3591	Servicio de jardineria y fumigacion	1,580.00	0.00	1,580.00	0.00	351.12	351.12	351.12	1,228.88	
271	E	4	31111-181	Gasto	3612	Impresion y elaboracion de publicaciones	36,570.00	105,000.00	205,000.00	20,000.00	38,570.00	38,570.00	38,570.00	166,430.00	
271	E	4	31111-181	Gasto	3721	Pasajes terrestres	15,000.00	0.00	15,000.00	385.00	2,224.01	2,224.01	2,224.01	12,775.99	
271	E	4	31111-181	Gasto	3751	Viajeros en el pais	11,000.00	8,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	
271	E	4	31111-181	Gasto	3791	Otros servicios de traslado y hospedaje	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
271	E	4	31111-181	Gasto	3821	Gastos de orden social y cultural	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
271	E	4	31111-181	Gasto	3831	Congresos convenciones y eventos especia	50,000.00	10,000.00	60,000.00	20,532.00	38,131.86	38,131.86	38,131.86	21,868.14	
271	E	4	31111-181	Gasto	3851	Gastos de representacion	50,000.00	65,000.00	115,000.00	161.08	27,538.84	27,538.84	27,538.84	87,461.16	
271	E	4	31111-181	Gasto	3852	Gastos de oficina y organizacion	25,000.00	0.00	25,000.00	0.00	1,089.00	1,089.00	1,089.00	23,911.00	
271	E	4	31111-181	Gasto	3921	Otros impuestos y derechos	12,000.00	2,000,000.00	2,012,000.00	0.00	1,103,433.00	1,103,433.00	1,103,433.00	90,567.00	
271	E	4	31111-181	Gasto	3981	Impuesto sobre nomias	168,926.96	0.00	168,926.96	0.00	78,642.03	78,642.03	78,642.03	90,284.93	
271	E	4	31111-181	Gasto	3991	Otros servicios generales	50,711.69	-47,634.18	3,077.51	0.00	315.00	315.00	315.00	421,006.55	
271	E	4	31111-181	Gasto	3992	Otros servicios relacionados con combust	0.00	50,711.68	50,711.68	2,680.67	17,268.02	17,268.02	17,268.02	33,443.66	
271	E	4	31111-181	Gasto	4242	Transf. entidades para asistencia social	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
271	E	4	31111-181	Gasto	4311	Subsidios a la produccion	50,000.00	0.00	50,000.00	1,400.00	0.00	0.00	0.00	50,000.00	
271	E	4	31111-181	Gasto	4411	Ayudas sociales a personas	3,650,004.04	-10,000.00	3,640,004.04	83,773.17	199,957.33	186,268.03	186,268.03	3,440,042.71	
271	E	4	31111-181	Gasto	5111	Muebles de oficina y estanteria	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
271	E	4	31111-181	Gasto	5151	Equipo de computo tecnologico de la info	10,000.00	0.00	10,000.00	0.00	71,456.00	71,456.00	71,456.00	28,544.00	
271	E	4	31111-181	Gasto	5191	Otros mobiliarios equipo de admon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	E	4	31111-181	Gasto	5651	Equipo de comunicacion y telecomunicacio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	K	4	31111-181	Gasto	4241	Transferencias entidades municipales	0.00	273,193.89	273,193.89	273,193.89	0.00	0.00	0.00	0.00	273,193.89
231	K	4	31111-181	Gasto	6131	Construccion de obras para el abast	0.00	35,714.87	35,714.87	0.00	0.00	0.00	0.00	0.00	35,714.87
231	K	4	31111-181	Gasto	6141	Division de terrenos y const de obras	0.00	102,900.62	102,900.62	102,900.62	0.00	0.00	0.00	0.00	102,900.62
231	K	4	31111-181	Gasto	6151	Construccion de vias de comunicacion	0.00	1,315.95	1,315.95	0.00	0.00	0.00	0.00	0.00	1,315.95
321	K	4	31111-181	Gasto	4241	Transferencias entidades municipales	0.00	59,182.70	59,182.70	0.00	0.00	0.00	0.00	0.00	59,182.70
321	K	4	31111-181	Gasto	6141	Division de terrenos y const de obras	0.00	208,230.01	208,230.01	0.00	0.00	0.00	0.00	0.00	208,230.01
321	K	4	31111-181	Gasto	4311	Subsidios a la produccion	1,000,000.00	0.00	1,000,000.00	3,134.47	260,647.60	258,714.36	258,714.36	739,324.40	
321	K	4	31111-181	Gasto	4311	Subsidios a la produccion	1,500,000.00	0.00	1,500,000.00	95,000.00	0.00	0.00	0.00	1,500,000.00	
321	K	4	31111-181	Gasto	4411	Ayudas sociales a personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	K	4	31111-181	Gasto	4411	Ayudas sociales a personas	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
221	S	5	31111-181	Gasto	6111	Edificacion habitacional	0.00	198,883.56	198,883.56	0.00	0.00	0.00	0.00	0.00	198,883.56
221	S	5	31111-181	Gasto	6211	Edificacion habitacional	0.00	313,607.40	313,607.40	0.00	0.00	0.00	0.00	0.00	313,607.40
221	S	5	31111-181	Gasto	6131	Construccion de obras para el abast	0.00	657,184.07	657,184.07	657,184.07	0.00	0.00	0.00	0.00	657,184.07
231	S	5	31111-181	Gasto	6141	Division de terrenos y const de obras	0.00	148,080.61	148,080.61	148,080.61	0.00	0.00	0.00	0.00	148,080.61
231	S	5	31111-181	Gasto	4241	Transferencias entidades municipales	0.00	8,205,177.46	8,205,177.46	7,088,660.64	1,116,686.82	1,116,686.82	1,116,686.82	7,088,493.64	
231	S	5													

221	S	5	31111-181	Gasto	CapI	6151	Construccion de vias de comunicacion	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
223	E	4	31111-181	Gasto	Corr	2612	Combustibles lubricantes y aditivos	0.00	1,579,760.00	1,579,760.00	34,977.59	42,703.46	42,703.46	42,703.46	1,537,056.54
223	E	4	31111-181	Gasto	Corr	2612	Combustibles lubricantes y aditivos	0.00	-428,784.50	-428,784.50	0.00	6,788.68	6,788.68	6,788.68	6,788.68
223	E	4	31111-181	Gasto	Corr	2961	Refac y acc menores de transporte	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00
223	E	4	31111-181	Gasto	Corr	3111	Servicio de energia electrica	0.00	56,301.00	56,301.00	0.00	0.00	0.00	0.00	56,301.00
223	E	4	31111-181	Gasto	Corr	3141	Servicio telefonía tradicional	0.00	6,801.56	6,801.56	0.00	0.00	0.00	0.00	6,801.56
223	E	4	31111-181	Gasto	Corr	3151	Servicio telefonía celular	0.00	1,502.55	1,502.55	0.00	0.00	0.00	0.00	1,502.55
223	E	4	31111-181	Gasto	Corr	3381	Servicios de vigilancia	0.00	160,860.00	160,860.00	160,860.00	0.00	0.00	0.00	160,860.00
223	E	4	31111-181	Gasto	Corr	3551	Rep y mantenimiento equipo de transporte	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
223	E	4	31111-181	Gasto	Corr	3581	Servicios de limpieza y manejo de desech	0.00	51,064.23	51,064.23	0.00	0.00	0.00	0.00	51,064.23
223	E	4	31111-181	Gasto	Corr	3921	Otros impuestos y derechos	0.00	10,000.00	10,000.00	774.23	0.00	0.00	0.00	10,000.00
223	E	4	31111-181	Gasto	Corr	3981	Impuesto sobre nomias	0.00	80,171.00	80,171.00	0.00	0.00	0.00	0.00	80,171.00
223	E	4	31111-181	Gasto	CapI	5151	Equipo de computo tecnologicas de la info	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
223	E	4	31111-191	Gasto	Corr	1131	Sueldo base al personal permanente	23,899,043.15	-428,784.50	23,470,258.65	8,212,628.65	11,085,616.64	11,400,916.64	11,400,916.64	12,386,389.64
223	E	4	31111-191	Gasto	Corr	1321	Primas de vacaciones	782,170.54	18,526.66	800,697.20	312,992.31	323,066.90	284,084.74	284,084.74	477,630.30
223	E	4	31111-191	Gasto	Corr	1323	Gratificacion de fin de año	3,340,520.03	3,340,520.03	3,340,520.03	1,138,939.88	684,453.63	684,453.63	684,453.63	3,027,725.28
223	E	4	31111-191	Gasto	Corr	1411	Aportaciones de seguridad social	6,112,823.33	-92,004.36	6,020,818.97	2,037,607.76	2,350,584.63	2,350,584.63	2,350,584.63	3,670,234.34
223	E	4	31111-191	Gasto	Corr	1421	Aportaciones a fondos de vivienda	1,768,824.66	0.00	1,768,824.66	589,811.56	737,579.75	737,579.75	737,579.75	1,031,254.90
223	E	4	31111-191	Gasto	Corr	1511	Cuotas para el fondo de ahorro	1,107,860.00	64.29	1,107,924.29	380,543.11	496,163.56	510,097.18	510,097.18	611,707.31
223	E	4	31111-191	Gasto	Corr	1521	Indemnizaciones	2,600,000.00	-1,393,685.03	1,206,314.97	400,000.00	806,314.97	806,314.97	806,314.97	400,000.00
223	E	4	31111-191	Gasto	Corr	1545	Ayuda para despensa	1,582,553.16	-10,248.92	1,572,304.34	544,886.97	736,070.84	753,837.58	753,837.58	836,230.50
223	E	4	31111-191	Gasto	Corr	1546	Ayuda para día de reyes	244,428.29	345.74	244,774.03	28.72	204,455.30	204,428.58	204,428.58	40,319.73
223	E	4	31111-191	Gasto	Corr	1548	Ayuda para 10 de mayo	325,904.39	194,706.32	520,610.71	108,634.80	309,308.28	309,308.28	309,308.28	211,302.43
223	E	4	31111-191	Gasto	Corr	1592	Premio por puntualidad	2,652,146.37	-10,248.92	2,641,897.55	910,226.84	1,195,139.61	1,195,139.61	1,195,139.61	1,479,390.14
223	E	4	31111-191	Gasto	Corr	1593	Premio por asistencia	2,652,146.37	0.00	2,652,146.37	910,226.84	1,195,139.61	1,195,139.61	1,195,139.61	1,489,838.96
223	E	4	31111-191	Gasto	Corr	1594	Ayuda para alimentacion	1,173,255.81	105.76	1,173,361.57	403,049.91	550,835.45	550,835.45	550,835.45	638,453.05
223	E	4	31111-191	Gasto	Corr	1595	Subsidio por incapacidad	311,373.53	2,272.72	313,646.25	105,763.45	112,613.92	115,109.61	115,109.61	201,032.33
223	E	4	31111-191	Gasto	Corr	1599	Subsidio para cuotas a cargo del patron	924,483.90	-6,421.92	918,061.98	315,959.30	348,021.95	357,796.03	357,796.03	570,040.03
223	E	4	31111-191	Gasto	Corr	2111	Materiales y utiles de oficina	60,000.00	-20,090.00	39,910.00	55.00	14,775.43	13,915.29	13,915.29	25,134.57
223	E	4	31111-191	Gasto	Corr	2141	Mat utiles de lecro de la info y comunic	180,000.00	-25,000.00	155,000.00	63,772.00	12,405.48	12,405.48	12,405.48	142,594.52
223	E	4	31111-191	Gasto	Corr	2151	Material impreso e informacion digital	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
223	E	4	31111-191	Gasto	Corr	2161	Material de limpieza	15,000.00	0.00	15,000.00	885.13	999.11	999.11	999.11	14,000.89
223	E	4	31111-191	Gasto	Corr	2211	Productos alimenticios para personas	2,000.00	0.00	2,000.00	9,258.20	1,425.23	1,425.23	1,425.23	13,574.77
223	E	4	31111-191	Gasto	Corr	2421	Cemento y productos de concreto	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
223	E	4	31111-191	Gasto	Corr	2441	Madera y productos de madera	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
223	E	4	31111-191	Gasto	Corr	2461	Material electrico y electronico	10,000.00	-6,700.00	3,300.00	0.00	591.00	591.00	591.00	2,709.00
223	E	4	31111-191	Gasto	Corr	2471	Articulos metalicos para la construccion	61,500.00	0.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00
223	E	4	31111-191	Gasto	Corr	2481	Materiales complementarios	25,000.00	-22,910.00	2,090.00	0.00	483.46	436.96	436.96	1,605.54
223	E	4	31111-191	Gasto	Corr	2491	Otros materiales y articulos de const.	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
223	E	4	31111-191	Gasto	Corr	2511	Productos quimicos basicos	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
223	E	4	31111-191	Gasto	Corr	2531	Medicinas y productos farmaceuticos	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
223	E	4	31111-191	Gasto	Corr	2541	Materiales accesorios y suministros medi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
223	E	4	31111-191	Gasto	Corr	2561	Fibras sinteticas hules plasticos y adit	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
223	E	4	31111-191	Gasto	Corr	2612	Combustibles lubricantes y aditivos	3,968,555.04	-1,951,751.99	2,016,803.05	340,717.85	1,676,085.20	1,588,049.76	1,588,049.76	340,717.85
223	E	4	31111-191	Gasto	Corr	2612	Combustibles lubricantes y aditivos	2,529,818.00	-1,568,606.06	961,211.94	385,274.34	585,767.61	585,767.61	585,767.61	385,274.34
223	E	4	31111-191	Gasto	Corr	2711	Vestuario y uniformes dest. act admivnas	22,000.00	68,000.00	90,000.00	0.00	16,243.48	16,243.48	16,243.48	73,756.52
223	E	4	31111-191	Gasto	Corr	2712	Vestuario y uniformes dest. act operativ	50,000.00	20,000.00	70,000.00	0.00	6,061.00	6,061.00	6,061.00	63,939.00
223	E	4	31111-191	Gasto	Corr	2721	Prendas de seguridad y protection person	12,750.00	-12,000.00	750.00	0.00	380.00	380.00	380.00	370.00
223	E	4	31111-191	Gasto	Corr	2911	Herramienta menor	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
223	E	4	31111-191	Gasto	Corr	2921	Refac y acces menores de edificios	6,000.00	500.00	6,500.00	0.00	1,270.20	1,218.00	1,218.00	5,229.80
223	E	4	31111-191	Gasto	Corr	2931	Refac y acc menores de mobiliario	3,000.00	0.00	3,000.00	0.00	997.60	558.80	558.80	2,402.20
223	E	4	31111-191	Gasto	Corr	2941	Refac y acc menores de equipo de computo	10,000.00	6,200.00	16,200.00	120.00	0.00	0.00	0.00	16,200.00
223	E	4	31111-191	Gasto	Corr	2961	Refac y acc menores de transporte	571,850.60	-175,180.00	396,670.60	106,689.60	276,659.60	276,659.60	276,659.60	120,191.00
223	E	4	31111-191	Gasto	Corr	2981	Refac y acc menores de maquinaria y ctr	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
223	E	4	31111-191	Gasto	Corr	3111	Servicio de energia electrica	730,611.00	-56,301.00	674,310.00	0.00	365,305.50	365,305.50	365,305.50	309,004.50
223	E	4	31111-191	Gasto	Corr	3121	Servicio de gas	0.00	0.00	0.00	0.00	1,802.15	1,802.15	1,802.15	1,197.85
223	E	4	31111-191	Gasto	Corr	3141	Servicio telefonía tradicional	229,428.29	3,000.00	232,428.29	942.48	21,945.12	21,945.12	21,945.12	10,189.56
223	E	4	31111-191	Gasto	Corr	3151	Servicio telefonía celular	70,792.00	-1,502.55	69,289.45	69,289.45	18,588.49	18,588.49	18,588.49	50,700.96
223	E	4	31111-191	Gasto	Corr	3171	Serv acceso internet redes procesa info	28,513.00	0.00	28,513.00	0.00	7,878.99	7,878.99	7,878.99	20,634.01
223	E	4	31111-191	Gasto	Corr	3181	Servicios postales y de mensajeria	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
223	E	4	31111-191	Gasto	Corr	3221	Arrendamiento de edificios y locales	1,900,135.00	0.00	1,900,135.00	546,622.21	527,737.38	527,737.38	527,737.38	1,372,397.62
223	E	4	31111-191	Gasto	Corr	3233	Arrendamiento de bienes y eq informatic	70,000.00	23,928.12	93,928.12	71,702.62	17,274.33	17,274.33	17,274.33	76,653.79
223	E	4	31111-191	Gasto	Corr	3261	Arrendamiento de maquinaria otro equipo	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
223	E	4	31111-191	Gasto	Corr	3281	Otros arrendamientos	1,600,000.00	-362,674.12	1,237,325.88	269,454.68	76,504.68	73,804.68	73,804.68	1,163,521.20
223	E	4	31111-191	Gasto	Corr	3341	Servicios de capacitacion	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
223	E	4	31111-191	Gasto	Corr	3361	Impresiones oficiales	20,000.00	50,000.00	70,000.00	0.00	31,893.92	31,893.92	31,893.92	38,106.08
223	E	4	31111-191	Gasto	Corr	3363	Servicio de fotocopiaje e impresion	199,227.00	30,006.70	229,233.70	89,773.52	79,479.48	62,227.87	62,227.87	109,754.22
223	E	4	31111-191	Gasto	Corr	3381	Servicio de vigilancia	2,011,905.75	33,899.75	2,045,805.50	1,678,266.64	367,156.84	367,156.84	367,156.84	1,678,266.64
223	E	4	31111-191	Gasto	Corr	3451	Seguro de bienes patrimoniales	352,714.00	0.00	352,714.00	0.00	327,173.21	327,173.21	327,173.21	25,540.79
223	E	4	31111-191	Gasto	Corr	3471	Fletes y maniobras	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
223	E	4	31111-191	Gasto	Corr	3511	Conservacion y mantenimiento de inmueble	118,000.00	-18,760.00	99,240.00	45,476.64				

222	E	4	31111-201	Gasto	Corr	2612	Combustibles lubricantes y aditivos	580.589,28	17.742,54	598.331,82	345.056,57	213.983,19	205.653,12	205.653,12	384.348,63
222	E	4	31111-201	Gasto	Corr	2613	Combustibles lubricantes y aditivos	291.017,52	991,44	292.008,96	128.469,17	154.136,25	145.990,17	145.990,17	137.872,71
222	E	4	31111-201	Gasto	Corr	2712	Vestuario y uniformes del act operativ	2.000,00	0,00	2.000,00	0,00	0,00	0,00	0,00	87,20
222	E	4	31111-201	Gasto	Corr	2721	Prendas de seguridad y proteccion person	8.650,00	0,00	8.650,00	0,00	0,00	0,00	0,00	8.650,00
222	E	4	31111-201	Gasto	Corr	2911	Herramientas menores	15.550,00	0,00	15.550,00	0,00	152,51	152,51	152,51	15.397,49
222	E	4	31111-201	Gasto	Corr	2921	Refac y acces menores de edificios	3.450,00	0,00	3.450,00	0,00	0,00	0,00	0,00	3.450,00
222	E	4	31111-201	Gasto	Corr	2931	Refac y acces menores de mobiliario	5.000,00	0,00	5.000,00	0,00	0,00	0,00	0,00	5.000,00
222	E	4	31111-201	Gasto	Corr	2941	Refac y acc menores de equipo de computo	50.000,00	0,00	50.000,00	649,94	942,20	543,20	543,20	49.057,80
222	E	4	31111-201	Gasto	Corr	2961	Refac y acc menores de transporte	475.822,54	0,00	475.822,54	59.160,07	64.077,02	65.063,15	65.063,15	411.745,52
222	E	4	31111-201	Gasto	Corr	3111	Servicio de energia electrica	202.534,00	0,00	202.534,00	0,00	120.031,07	120.031,07	120.031,07	172.502,93
222	E	4	31111-201	Gasto	Corr	3141	Servicio telefonía tradicional	102.723,00	0,00	102.723,00	0,00	42.801,50	42.801,50	42.801,50	59.921,50
222	E	4	31111-201	Gasto	Corr	3151	Servicio telefonía celular	74.849,00	0,00	74.849,00	0,00	29.423,76	29.423,76	29.423,76	45.425,24
222	E	4	31111-201	Gasto	Corr	3171	Serv acceso internet redes proceso info	18.244,00	0,00	18.244,00	0,00	6.689,00	6.689,00	6.689,00	11.255,00
222	E	4	31111-201	Gasto	Corr	3181	Servicios postales y de mensajería	3.450,00	0,00	3.450,00	0,00	197,00	197,00	197,00	3.253,00
222	E	4	31111-201	Gasto	Corr	3201	Otros arrendamientos	19.550,00	-10.000,00	9.550,00	0,00	0,00	0,00	0,00	9.550,00
222	E	4	31111-201	Gasto	Corr	3361	Impresiones oficiales	100.000,00	0,00	100.000,00	28.072,00	16.899,60	16.899,60	16.899,60	83.110,40
222	E	4	31111-201	Gasto	Corr	3362	Servicio de apoyo administrativo	110.000,00	-77.000,00	33.000,00	0,00	3.004,19	3.004,19	3.004,19	33.000,00
222	E	4	31111-201	Gasto	Corr	3363	Servicio de fotocopia e impresion	210.412,00	16.733,21	227.145,21	145.227,67	65.869,75	65.508,92	65.508,92	161.276,46
222	E	4	31111-201	Gasto	Corr	3381	Servicios de vigilancia	287.356,00	20.094,14	307.450,14	229.983,98	57.388,68	57.388,68	57.388,68	250.061,46
222	E	4	31111-201	Gasto	Corr	3412	Diferencias en cambios	7.000,00	0,00	7.000,00	0,00	0,00	0,00	0,00	7.000,00
222	E	4	31111-201	Gasto	Corr	3451	Seguro de bienes patrimoniales	232.772,00	0,00	232.772,00	0,00	203.633,43	203.633,43	203.633,43	29.138,57
222	E	4	31111-201	Gasto	Corr	3511	Conservacion y mantenimiento de inmueble	12.000,00	571.760,00	583.760,00	2.986,32	34.914,41	28.983,97	28.983,97	49.845,59
222	E	4	31111-201	Gasto	Corr	3512	Instalacion	12.000,00	-3.660,00	8.340,00	0,00	7.015,72	7.015,72	7.015,72	1.324,28
222	E	4	31111-201	Gasto	Corr	3521	Instalacion repa y mantenimiento de mob	5.000,00	0,00	5.000,00	0,00	0,00	0,00	0,00	5.000,00
222	E	4	31111-201	Gasto	Corr	3522	Instalacion reparacion y mantenimiento d	5.451,00	0,00	5.451,00	1.835,11	3.004,19	3.004,19	3.004,19	2.446,81
222	E	4	31111-201	Gasto	Corr	3551	Rep y mantenimiento equipo de transporte	298.525,00	0,00	298.525,00	88,00	11.113,00	10.849,00	10.849,00	287.412,00
222	E	4	31111-201	Gasto	Corr	3571	Instalacion reparacion y mantenimiento d	23.116,00	0,00	23.116,00	9.460,00	3.274,70	3.274,70	3.274,70	19.841,30
222	E	4	31111-201	Gasto	Corr	3581	Servicios de limpieza y manejo de desech	531.181,00	-8.496,56	522.684,44	437.693,40	84.989,04	84.989,04	84.989,04	437.695,40
222	E	4	31111-201	Gasto	Corr	3601	Servicios de jardineria y fumigacion	4.742,00	0,00	4.742,00	3.161,53	1.053,78	1.053,78	1.053,78	3.688,22
222	E	4	31111-201	Gasto	Corr	3611	Difusion por radio television y otros me	0,00	10.000,00	10.000,00	0,00	9.278,12	9.278,12	9.278,12	71,88
222	E	4	31111-201	Gasto	Corr	3612	Impresion y elaboracion de publicaciones	0,00	7.900,00	7.900,00	0,00	7.888,00	7.888,00	7.888,00	12,00
222	E	4	31111-201	Gasto	Corr	3641	Servicios de revelado de fotografias	2.300,00	0,00	2.300,00	200,00	0,00	0,00	0,00	2.100,00
222	E	4	31111-201	Gasto	Corr	3711	Pasajes aereos nacionales	30.000,00	0,00	30.000,00	0,00	0,00	0,00	0,00	30.000,00
222	E	4	31111-201	Gasto	Corr	3721	Pasajes terrestres	28.010,00	0,00	28.010,00	92,00	9.572,15	9.572,15	9.572,15	18.098,85
222	E	4	31111-201	Gasto	Corr	3731	Viaticos en el pais	25.000,00	0,00	25.000,00	0,00	1.521,00	1.521,00	1.521,00	23.479,00
222	E	4	31111-201	Gasto	Corr	3811	Gastos de ceremonial	34.500,00	0,00	34.500,00	0,00	0,00	0,00	0,00	34.500,00
222	E	4	31111-201	Gasto	Corr	3821	Gastos de orden social y cultural	15.000,00	0,00	15.000,00	0,00	0,00	0,00	0,00	15.000,00
222	E	4	31111-201	Gasto	Corr	3851	Gastos de representacion	36.000,00	0,00	36.000,00	1.539,00	18.135,76	18.135,76	18.135,76	17.464,24
222	E	4	31111-201	Gasto	Corr	3852	Gastos de oficina y organizacion	30.000,00	0,00	30.000,00	796,66	3.246,56	3.246,56	3.246,56	26.753,44
222	E	4	31111-201	Gasto	Corr	3921	Otros impuestos y derechos	0,00	12.000,00	12.000,00	0,00	0,00	0,00	0,00	12.000,00
222	E	4	31111-201	Gasto	Corr	3981	Impuesto sobre nomias	648.378,36	0,00	648.378,36	0,00	255.015,56	255.015,56	255.015,56	393.362,80
222	E	4	31111-201	Gasto	Corr	3991	Otros servicios generales	42.841,35	-39.841,34	8.000,01	0,00	0,00	0,00	0,00	8.000,01
222	E	4	31111-201	Gasto	Corr	3992	Otros servicios relacionados con combust	0,00	34.841,34	34.841,34	2.982,62	14.147,96	14.147,96	14.147,96	20.693,38
222	E	4	31111-201	Gasto	Cap	5151	Equipo de computo tecnologas de la info	100.000,00	0,00	100.000,00	1.927,94	0,00	0,00	0,00	100.000,00
222	E	4	31111-201	Gasto	Cap	5671	Herramientas y maquinas -herramienta	15.000,00	0,00	15.000,00	0,00	0,00	0,00	0,00	15.000,00
222	E	4	31111-201	Gasto	Cap	5971	Licencias informaticas e intelectuales	100.000,00	0,00	100.000,00	33.060,00	0,00	0,00	0,00	100.000,00
222	K	4	31111-201	Gasto	Cap	6191	Trabajos de acabados en edificaciones	2.000.000,00	-1.179.643,06	820.356,94	808.328,64	12.028,30	12.028,30	12.028,30	808.328,64
222	K	4	31111-201	Gasto	Cap	6211	Edificacion no habitacional	0,00	395.269,55	395.269,55	598.242,78	18.042,78	18.042,78	18.042,78	586.242,78
222	K	4	31111-201	Gasto	Cap	6291	Trabajos de acabados en edificaciones y	0,00	722.599,65	722.599,65	0,00	0,00	0,00	0,00	722.599,65
222	K	4	31111-201	Gasto	Cap	6191	Trabajos de acabados en edificaciones	0,00	800.000,00	800.000,00	3.999.938,34	0,00	0,00	0,00	800.000,00
222	K	4	31111-201	Gasto	Cap	6211	Edificacion no habitacional	0,00	3.952.859,44	3.952.859,44	744.009,00	264.849,68	264.849,68	264.849,68	3.688.010,76
222	K	4	31111-201	Gasto	Cap	6291	Trabajos de acabados en edificaciones y	0,00	97.497,56	97.497,56	0,00	0,00	0,00	0,00	97.497,56
271	K	4	31111-201	Gasto	Corr	3991	Otros servicios generales	213.027,09	-213.027,09	0,00	0,00	0,00	0,00	0,00	0,00
271	K	4	31111-201	Gasto	Cap	5971	Licencias informaticas e intelectuales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
221	K	4	31111-201	Gasto	Corr	3612	Impresion y elaboracion de publicaciones	0,00	200.000,00	200.000,00	0,00	0,00	0,00	0,00	200.000,00
221	K	4	31111-201	Gasto	Corr	3991	Otros servicios generales	0,00	1.977.007,09	1.977.007,09	0,00	0,00	0,00	0,00	1.977.007,09
221	K	4	31111-201	Gasto	Cap	5971	Licencias informaticas e intelectuales	0,00	45.332,80	45.332,80	0,00	0,00	0,00	0,00	45.332,80
221	K	4	31111-201	Gasto	Corr	3991	Otros servicios generales	0,00	800.000,00	800.000,00	330.484,00	141.636,00	141.636,00	141.636,00	658.364,00
221	K	4	31111-201	Gasto	Cap	5151	Equipo de computo tecnologas de la info	0,00	400.000,00	400.000,00	0,00	0,00	0,00	0,00	400.000,00
221	K	4	31111-201	Gasto	Corr	3362	Servicio de apoyo administrativo	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
221	K	4	31111-201	Gasto	Corr	3991	Otros servicios generales	0,00	250.000,00	250.000,00	62.500,00	187.500,00	187.500,00	187.500,00	62.500,00
221	K	4	31111-201	Gasto	Cap	5971	Licencias informaticas e intelectuales	0,00	2.350.000,00	2.350.000,00	2.250.000,00	0,00	0,00	0,00	2.350.000,00
221	K	4	31111-201	Gasto	Corr	3362	Servicio de apoyo administrativo	0,00	1.000.000,00	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00
221	K	4	31111-201	Gasto	Corr	3362	Servicio de apoyo administrativo	0,00	1.000.000,00	1.000.000,00	606.471,73	393.512,60	312.495,30	312.495,30	696.487,70
221	K	4	31111-201	Gasto	Cap	5151	Equipo de computo tecnologas de la info	0,00	97.377,77	97.377,77	48.866,16	0,00	0,00	0,00	97.377,77
221	K	4	31111-201	Gasto	Corr	3991	Otros servicios generales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
221	K	4	31111-201	Gasto	Cap	5151	Equipo de computo tecnologas de la info	0,00	500.000,00	500.000,00	319.460,00	0,00	0,00	0,00	500.000,00
221	K	4	31111-201	Gasto	Cap	5651	Equipos de generacion electrica aparatos	0,00	500.000,00	500.000,00	435.525,65	0,00	0,00	0,00	500.000,00
228	K	5	31111-201	Gasto	Cap	6221	Edificacion no habitacional	13.000.000,00	-13.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00
311	E	4	31111-211	Gasto	Corr	1131	Suelto base al personal permanente	7.095.183,50	-49.616,39	7.025.567,11	2.484.198,27	3.130.522,22	3.150.538,84	3.150.538,84	3.895.044,89
311	E	4	31111-211	Gasto	Corr	1321	Primas de vacaciones	232.254,94	0,00	232.254,94	0,00	0,00	0,00	0,00	232.254,94
311	E	4	31111-211	Gasto	Corr	1323	Gratificacion de fin de año	919.922,16	0,00	919.922,16	347.462,67	27.012,78	27.012,78	27.012,78	964.909,38
311	E	4	31111-211	Gasto	Corr	1411	Aportaciones de seguridad social	1.611.595,25	0,00	1.611.595,25	537.198,40	572.174,25			

311	K	4	31111-21	Gasto	3331	Servicio de consultoria administrativa	0.00	500.000.00	500.000.00	0.00	0.00	0.00	0.00	0.00	500.000.00
311	E	4	31111-21	Gasto	1131	Sueldo base al personal permanente	8,582,206.23	-101,450.34	8,480,755.89	2,905,013.90	3,456,389.41	3,551,956.10	3,551,956.10	3,551,956.10	5,024,366.48
311	E	4	31111-21	Gasto	1321	Primas de vacaciones	308,073.15	0.00	308,073.15	112,178.78	144,750.32	177,567.36	177,567.36	177,567.36	152,225.11
311	E	4	31111-21	Gasto	1323	Gratificacion de fin de año	1,307,187.39	-4,686.30	1,302,501.09	4,400,910.00	23,573.77	23,573.77	23,573.77	23,573.77	12,782,922.32
311	E	4	31111-21	Gasto	1411	Aportaciones de seguridad social	2,608,956.11	-3,988.11	2,604,968.00	869,652.04	927,514.33	927,514.33	927,514.33	1,677,453.67	
311	E	4	31111-21	Gasto	1421	Aportaciones a fondos de vivienda	698,983.44	0.00	698,983.44	232,954.47	275,944.77	275,944.77	275,944.77	422,916.87	
311	E	4	31111-21	Gasto	1511	Cuotas para el fondo de ahorro	503,390.00	214.29	503,604.29	170,186.78	176,916.68	176,916.68	176,916.68	330,892.51	
311	E	4	31111-21	Gasto	1545	Ayuda para despensa	1,150,093.32	39,322.61	1,189,415.93	388,512.92	636,585.12	643,020.72	643,020.72	552,830.81	
311	E	4	31111-21	Gasto	1547	Ayuda para dia de reyes	95,647.86	771.30	96,419.16	22.64	75,547.17	75,547.53	75,547.53	20,871.99	
311	E	4	31111-21	Gasto	1549	Ayuda por 0 de mayo	127,530.48	38,010.12	165,540.60	42,120.50	101,775.36	101,775.36	101,775.36	63,765.24	
311	E	4	31111-21	Gasto	1592	Premio por puntualidad	984,410.92	0.00	984,410.92	333,115.31	380,625.90	388,923.37	388,923.37	603,785.02	
311	E	4	31111-21	Gasto	1593	Premio por asistencia	984,410.92	0.00	984,410.92	333,115.31	380,625.90	388,923.37	388,923.37	603,785.02	
311	E	4	31111-21	Gasto	1594	Ayuda para alimentacion	459,109.72	187.46	459,297.18	155,348.05	174,138.13	177,975.88	177,975.88	286,159.05	
311	E	4	31111-21	Gasto	1595	Subsido por incapacidad	165,005.00	755.63	165,760.63	55,626.66	65,707.65	65,707.65	65,707.65	98,446.68	
311	E	4	31111-21	Gasto	1597	Subsido para cuotas a cargo del patron	351,662.62	0.00	351,662.62	119,031.70	136,438.38	138,130.61	138,130.61	218,230.24	
311	E	4	31111-21	Gasto	2114	Materiales y utiles de oficina	30,000.00	0.00	30,000.00	12,517.82	1,745.05	1,634.99	1,634.99	28,254.95	
311	E	4	31111-21	Gasto	2141	Mat utiles de tecn de la info y comunic	45,000.00	24,000.00	69,000.00	1,560.92	4,871.76	4,871.76	4,871.76	64,128.24	
311	E	4	31111-21	Gasto	2151	Materiales impresos e informacion digital	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
311	E	4	31111-21	Gasto	2161	Material de limpieza	24,999.96	0.00	24,999.96	195.63	245.55	245.55	245.55	24,754.41	
311	E	4	31111-21	Gasto	2211	Productos alimenticios para personas	166,400.00	0.00	166,400.00	15,450.01	105,595.64	105,595.64	105,595.64	60,804.36	
311	E	4	31111-21	Gasto	2391	Otros productos adq de materia prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	E	4	31111-21	Gasto	2461	Material electrico y electronico	12,000.00	-2,950.00	9,050.00	0.00	54.00	0.00	0.00	9,096.00	
311	E	4	31111-21	Gasto	2471	Articulos metalicos para la construccion	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	
311	E	4	31111-21	Gasto	2481	Materiales complementarios	24,999.96	-24,000.00	999.96	0.00	0.00	0.00	0.00	999.96	
311	E	4	31111-21	Gasto	2491	Otros materiales y articulos de const.	0.00	50.00	50.00	0.00	35.00	35.00	35.00	15.00	
311	E	4	31111-21	Gasto	2511	Medicinas y productos farmaceuticos	5,600.00	5.00	5,605.00	5,000.00	137.00	137.00	137.00	5,468.00	
311	E	4	31111-21	Gasto	2612	Combustibles lubricantes y aditivos	900,832.56	27,529.03	928,361.59	513,980.72	334,930.40	325,110.20	325,110.20	593,419.15	
311	E	4	31111-21	Gasto	2613	Combustibles lubricantes y aditivos	56,731.20	19,327.00	76,058.20	34,938.41	16,093.32	15,699.32	15,699.32	40,831.15	
311	E	4	31111-21	Gasto	2712	Vestuario y uniformes dest. act operativ	380,000.00	0.00	380,000.00	91,145.55	881.60	881.60	881.60	379,118.40	
311	E	4	31111-21	Gasto	2721	Prendas de seguridad y proteccion person	22,500.00	0.00	22,500.00	278.40	0.00	0.00	0.00	22,500.00	
311	E	4	31111-21	Gasto	2911	Herramientas menores	11,230.00	0.00	11,230.00	0.00	102.00	56.00	56.00	11,174.00	
311	E	4	31111-21	Gasto	2921	Refac y accs menores de edificios	3,000.00	0.00	3,000.00	0.00	995.01	886.01	886.01	2,004.99	
311	E	4	31111-21	Gasto	2931	Refac y accs menores de mobiliario	0.00	2,000.00	2,000.00	0.00	278.40	0.00	0.00	1,721.60	
311	E	4	31111-21	Gasto	2941	Refac y accs menores de equipo de computo	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	
311	E	4	31111-21	Gasto	2961	Refac y acc menores de transporte	459,447.63	0.00	459,447.63	41,437.72	45,522.63	45,464.70	45,464.70	413,982.90	
311	E	4	31111-21	Gasto	2981	Refac y acc menores de maquinaria y otr	11,240.00	0.00	11,240.00	0.00	0.00	0.00	0.00	11,240.00	
311	E	4	31111-21	Gasto	3111	Servicios postales y de mensajeria	275,134.00	0.00	275,134.00	16,831.00	16,831.00	16,831.00	16,831.00	258,453.00	
311	E	4	31111-21	Gasto	3141	Servicio telefonía tradicional	115,359.00	-9,000.00	106,359.00	0.00	106,358.83	106,358.83	106,358.83	0.17	
311	E	4	31111-21	Gasto	3151	Servicio telefonía celular	0.00	17,718.00	17,718.00	0.00	8,310.72	8,310.72	8,310.72	9,407.28	
311	E	4	31111-21	Gasto	3171	Serv acceso internet redes procesa info	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
311	E	4	31111-21	Gasto	3211	Servicios postales y de mensajeria	28,121.00	-2,000.00	26,121.00	0.00	0.00	0.00	0.00	26,121.00	
311	E	4	31111-21	Gasto	3221	Arrendamiento de edificios y locales	374,400.00	0.00	374,400.00	61,108.80	174,000.00	174,000.00	174,000.00	200,400.00	
311	E	4	31111-21	Gasto	3314	Otros servicios	29,012.00	-1,200.00	27,812.00	0.00	0.00	0.00	0.00	27,812.00	
311	E	4	31111-21	Gasto	3341	Servicios de capacitacion	18,606.00	0.00	18,606.00	0.00	0.00	0.00	0.00	18,606.00	
311	E	4	31111-21	Gasto	3361	Impresiones oficiales	24,999.96	0.00	24,999.96	18,026.96	43,772.69	43,772.69	43,772.69	71,221.36	
311	E	4	31111-21	Gasto	3363	Servicio de fotocopia e impresion	0.00	4,679.51	4,679.51	2,679.51	0.00	0.00	0.00	4,679.51	
311	E	4	31111-21	Gasto	3451	Seguro de bienes patrimoniales	271,720.00	0.00	271,720.00	0.00	221,720.00	221,720.00	221,720.00	50,000.00	
311	E	4	31111-21	Gasto	3511	Conservacion y mantenimiento de inmueble	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	E	4	31111-21	Gasto	3512	Instalacion	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
311	E	4	31111-21	Gasto	3521	Instalacion repa y mantenimiento de mob	10,123.00	-1,107.74	9,015.26	0.00	6,124.80	6,124.80	6,124.80	2,890.46	
311	E	4	31111-21	Gasto	3531	Instalacion reparacion y mantenimiento	12,690.00	0.00	12,690.00	6,666.67	3,766.13	3,766.13	3,766.13	8,923.87	
311	E	4	31111-21	Gasto	3551	Rep y mantenimiento equipo de transporte	303,762.00	0.00	303,762.00	284.00	4,467.20	4,467.20	4,467.20	299,294.80	
311	E	4	31111-21	Gasto	3571	Instalacion reparacion y mantenimiento d	14,637.00	-12,404.00	2,233.00	0.00	0.00	0.00	0.00	2,233.00	
311	E	4	31111-21	Gasto	3581	Servicios de limpieza y manejo de desech	56,369.00	30,744.74	87,113.74	72,948.90	14,164.84	14,164.84	14,164.84	72,948.90	
311	E	4	31111-21	Gasto	3591	Servicios de jardineria y fumigacion	4,468.00	0.00	4,468.00	992.88	0.00	0.00	0.00	3,475.12	
311	E	4	31111-21	Gasto	3611	Difusion por radio television y otros me	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	E	4	31111-21	Gasto	3612	Impresion y elaboracion de publicaciones	1,200.00	0.00	1,200.00	0.00	14,400.00	14,400.00	14,400.00	15,600.00	
311	E	4	31111-21	Gasto	3721	Pasajes terrestres	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	
311	E	4	31111-21	Gasto	3751	Viajeros en el pais	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
311	E	4	31111-21	Gasto	3811	Congresos convenciones y eventos especia	15,000.00	0.00	15,000.00	1,013.84	1,013.84	1,013.84	1,013.84	48,980.16	
311	E	4	31111-21	Gasto	3851	Gastos de representacion	15,000.00	0.00	15,000.00	2,223.00	1,653.00	1,653.00	1,653.00	12,777.00	
311	E	4	31111-21	Gasto	3852	Gastos de oficina y organizacion	15,000.00	0.00	15,000.00	2,059.35	3,158.28	2,336.27	2,336.27	11,841.72	
311	E	4	31111-21	Gasto	3921	Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
311	E	4	31111-21	Gasto	3941	Sentencias y resoluciones judiciales	15,450.00	0.00	15,450.00	0.00	0.00	0.00	0.00	15,450.00	
311	E	4	31111-21	Gasto	3981	Impuesto sobre nomnas	260,647.01	0.00	260,647.01	0.00	113,959.67	113,959.67	113,959.67	146,687.34	
311	E	4	31111-21	Gasto	3991	Otros servicios generales	31,733.40	0.00	31,733.40	1,987.62	12,773.36	12,773.36	12,773.36	16,960.04	
311	E	4	31111-21	Gasto	3992	Otros servicios relacionados con combust	0.00	31,733.40	31,733.40	3,600.00	0.00	0.00	0.00	5,000.00	
311	E	4	31111-21	Gasto	5111	Muebles de oficina y estanterias	26,000.00	50,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	
311	E	4	31111-21	Gasto	5151	Equipo de computo tecnologias de la info	0.00	20,000.00	20,000.00	17,155.61	0.00	0.00	0.00	20,000.00	
311	K	4	31111-21	Gasto	6561	Equipo de comunicacion y telecomunicacio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	K	4	31111-21	Gasto	4391	Otros subsidios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	K	4	31111-21	Gasto	6211	Edificacion no habitacional	0.00	118,190.87	118,190.87	0.00	0.00	0.00	0.00	118,190.87	
311	K	4	31111-21	Gasto	6221	Edificacion no habitacional	0.00	8,207.11	8,207.11	0.00	8,207.11	8,207.11	8,207.11	0.00	
311	K	4	31111-21	Gasto	6271	Instalaciones y equpa en construcciones	0.00	3,556,672.06	3,556,672.06	0.00	0.00	0.00	0.00	3,556,672.06	
311	K	4	31111-21	Gasto	6271	Instalaciones y equpa en construcciones	0.00	496,315.00	496,315.00	0.00	0.00	0.00	0.00	496,315.00	
311	K	4	31111-21	Gasto	4391	Otros subsidios	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.	

214	K	4	3111-231	Gasto Corr	3831	Congresos convenciones y eventos especial	18,000.00	-8,352.00	9,648.00	0.00	0.00	0.00	0.00	0.00	9,648.00
214	K	4	3111-231	Gasto Cap	5151	Equipo de computo tecnologico de la info	42,000.00	19,000.00	61,000.00	36,959.17	0.00	0.00	0.00	0.00	61,000.00
214	K	4	3111-231	Gasto Cap	5191	Otros motos equipos de admn	7,500.00	0.00	7,500.00	5,420.62	0.00	0.00	0.00	0.00	14,500.00
214	K	4	3111-231	Gasto Cap	5211	Equipos y aparatos audiovisuales	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
214	K	4	3111-231	Gasto Cap	5411	Vehiculos y equipo terrestre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	K	4	3111-231	Gasto Cap	5651	Equipo de comunicacion y telecomunicacion	18,000.00	0.00	18,000.00	13,885.55	0.00	0.00	0.00	0.00	18,000.00
214	K	4	3111-231	Gasto Cap	5971	Licencias informaticas e instalales	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
216	K	4	3111-231	Gasto Corr	3831	Congresos convenciones y eventos especial	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
216	K	4	3111-231	Gasto Cap	5661	Equipos de generacion electrica aparatos	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K	4	3111-231	Gasto Corr	3311	Servicios legales	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
216	K	4	3111-231	Gasto Corr	3411	Servicios financieros y bancarios	104,571.04	0.00	104,571.04	0.00	0.00	0.00	0.00	0.00	104,571.04
215	K	4	3111-231	Gasto Corr	2311	Productos alimenticios agropecuarios	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
215	K	4	3111-231	Gasto Corr	2312	Productos de naturaleza vegetal y forest	250,000.00	495,000.00	745,000.00	0.00	0.00	0.00	0.00	0.00	745,000.00
215	K	4	3111-231	Gasto Corr	2521	Fertilizantes pesticidas agronomicos	190,000.00	0.00	190,000.00	166,740.00	3,850.00	3,850.00	3,850.00	0.00	286,150.00
215	K	4	3111-231	Gasto Corr	2911	Herramientas menores	0.00	30,000.00	30,000.00	3,407.49	15,834.00	15,834.00	15,834.00	0.00	14,168.00
215	K	4	3111-231	Gasto Corr	3314	Otros servicios	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
215	K	4	3111-231	Gasto Corr	3514	Adaptacion de inmuebles	200,000.00	750,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00
215	K	4	3111-231	Gasto Corr	3511	Instalacion reparacion y mantenimiento d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	K	4	3111-231	Gasto Corr	3611	Difusion por radio television y otros me	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
215	K	4	3111-231	Gasto Corr	4245	Transf a ent el desarrollo asis social	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
215	K	4	3111-231	Gasto Corr	4451	Ayudas a instituciones sin fin lucro	360,000.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	K	4	3111-231	Gasto Cap	5671	Herramientas y maquinas -herramienta	0.00	20,000.00	20,000.00	3,527.00	0.00	0.00	0.00	0.00	20,000.00
216	K	4	3111-231	Gasto Corr	2721	Prendas de seguridad y protection person	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
216	K	4	3111-231	Gasto Corr	3311	Servicios legales	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
216	K	4	3111-231	Gasto Corr	3321	Servicios de disenio arquitectura ingeni	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K	4	3111-231	Gasto Corr	3331	Servicios de consultoria administrativa	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
216	K	4	3111-231	Gasto Corr	3513	Adaptacion de inmuebles	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K	4	3111-231	Gasto Corr	3612	Impresion y elaboracion de publicaciones	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
216	K	4	3111-231	Gasto Cap	5511	Equipo de defensa y seguridad	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K	4	3111-231	Gasto Cap	5671	Herramientas y maquinas -herramienta	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
215	K	4	3111-231	Gasto Corr	3581	Servicios de limpieza y manejo de desech	0.00	156,600.00	156,600.00	156,600.00	0.00	0.00	0.00	0.00	156,600.00
215	K	4	3111-231	Gasto Corr	3591	Servicios de jardineria y fumigacion	1,371,425.31	421,418.46	1,792,843.77	0.00	421,418.46	421,418.46	421,418.46	1,371,425.31	1,792,843.77
215	K	4	3111-231	Gasto Cap	5511	Maquinaria y equipo agropecuario	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
216	K	4	3111-231	Gasto Corr	3321	Servicios de disenio arquitectura ingeni	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
216	K	4	3111-231	Gasto Corr	3581	Servicios de limpieza y manejo de desech	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
216	K	4	3111-231	Gasto Corr	3591	Servicios de jardineria y fumigacion	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
216	K	4	3111-231	Gasto Corr	3611	Difusion por radio television y otros me	56,000.00	-56,000.00	0.00	95,237.00	469,737.00	469,737.00	469,737.00	0.00	520,974.00
216	K	4	3111-231	Gasto Corr	3612	Impresion y elaboracion de publicaciones	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
216	K	4	3111-231	Gasto Corr	3691	Otros servicios de informacion	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K	4	3111-231	Gasto Corr	3831	Congresos convenciones y eventos especial	165,000.00	235,000.00	400,000.00	6,086.96	393,913.04	393,913.04	393,913.04	6,086.96	400,000.00
216	K	4	3111-231	Gasto Cap	5671	Herramientas y maquinas -herramienta	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	234,000.00
216	K	4	3111-231	Gasto Cap	5691	Otros equipos	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
216	K	4	3111-231	Gasto Corr	3611	Difusion por radio television y otros me	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
216	K	4	3111-231	Gasto Corr	3612	Impresion y elaboracion de publicaciones	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
216	K	4	3111-231	Gasto Cap	5661	Equipos de generacion electrica aparatos	1,141,425.31	-200,000.00	941,425.31	0.00	0.00	0.00	0.00	0.00	941,425.31
216	K	4	3111-231	Gasto Corr	3611	Difusion por radio television y otros me	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00
216	K	4	3111-231	Gasto Corr	3831	Congresos convenciones y eventos especial	0.00	244,000.00	244,000.00	3,713.04	240,286.96	240,286.96	240,286.96	3,713.04	244,000.00
216	K	4	3111-231	Gasto Corr	3901	Otros servicios generales	0.00	100,000.00	100,000.00	7,958.50	92,061.50	92,061.50	92,061.50	7,958.50	100,000.00
216	K	4	3111-231	Gasto Corr	3321	Servicios de disenio arquitectura ingeni	0.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00
211	K	4	3111-231	Gasto Corr	3831	Congresos convenciones y eventos especial	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
214	K	4	3111-231	Gasto Corr	3612	Impresion y elaboracion de publicaciones	0.00	100,000.00	100,000.00	19,689.84	26,796.00	26,796.00	26,796.00	19,689.84	73,204.00
214	K	4	3111-231	Gasto Corr	3691	Otros servicios de informacion	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00
221	K	4	3111-231	Gasto Corr	3321	Servicios de disenio arquitectura ingeni	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00
221	K	4	3111-231	Gasto Corr	4451	Ayudas a instituciones sin fin lucro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	S	5	3111-231	Gasto Cap	5311	Servicio de agua	0.00	315.52	315.52	0.00	0.00	0.00	0.00	0.00	315.52
216	S	5	3111-231	Gasto Cap	5361	Servicios de jardineria y fumigacion	3,341,194.24	0.00	3,341,194.24	32,560.37	0.00	0.00	0.00	0.00	3,341,194.24
216	S	5	3111-231	Gasto Cap	6131	Construccion de obras para el abaste	0.00	262,462.07	176,776.06	56,929.93	56,929.93	56,929.93	56,929.93	0.00	205,532.14
216	S	5	3111-231	Gasto Cap	5391	Servicios de jardineria y fumigacion	0.00	206,248.59	206,248.59	160,932.82	0.00	0.00	0.00	0.00	206,248.59
216	S	5	3111-231	Gasto Cap	6141	Division de terrenos y const de obras	9,400,000.00	0.00	9,400,000.00	6,333,112.56	0.00	0.00	0.00	0.00	9,400,000.00
216	S	5	3111-231	Gasto Cap	5391	Servicios de jardineria y fumigacion	0.00	3,265.35	3,265.35	0.00	0.00	0.00	0.00	0.00	3,265.35
216	S	5	3111-231	Gasto Cap	6121	Edificacion no habitacional	0.00	250,000.00	250,000.00	0.00	249,982.66	249,982.66	249,982.66	17.34	250,000.00
216	S	5	3111-231	Gasto Cap	6241	Division de terrenos y construccion de o	0.00	1,310,131.25	1,310,131.25	755,621.54	554,507.07	554,507.07	554,507.07	755,621.54	1,310,131.25
216	S	5	3111-231	Gasto Cap	6271	Instalaciones y equip en construcciones	0.00	777,734.65	777,734.65	469,737.00	469,737.00	469,737.00	469,737.00	308,048.48	287,973.23
215	S	5	3111-231	Gasto Cap	5361	Servicios de jardineria y fumigacion	39,240,489.00	8,637,352.01	47,877,841.01	1,782,275.89	13,712,929.95	13,712,929.95	13,712,929.95	34,164,911.06	1,600,000.00
215	S	5	3111-231	Gasto Cap	5411	Vehiculos y equipo terrestre	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
216	S	5	3111-231	Gasto Cap	5391	Servicios de jardineria y fumigacion	0.00	5,008.00	5,008.00	0.00	0.00	0.00	0.00	0.00	5,008.00
215	S	5	3111-231	Gasto Cap	6141	Division de terrenos y const de obras	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
356	E	4	3111-241	Gasto Corr	1131	Sueldo base al personal permanente	20,174,191.12	-166,414.75	20,007,776.37	7,100,534.34	9,542,659.07	9,496,031.37	9,496,031.37	10,465,117.30	10,465,117.30
356	E	4	3111-241	Gasto Corr	1321	Primas de vacaciones	704,187.53	2,858.56	707,046.09	274,719.92	346,667.31	323,444.31	323,444.31	361,378.78	361,378.78
356	E	4	3111-241	Gasto Corr	1332	Gratificacion de fin de año	3,007,467.59	0.00	3,007,467.59	1,002,489.20	89,129.25	89,129.25	89,129.25	2,918,338.34	2,918,338.34
356	E	4	3111-241	Gasto Corr	1411	Aportaciones de seguridad social	5,699,004.71	0.00	5,699,004.71	1,899,564.71	2,301,389.52	2,301,389.52	2,301,389.52	3,398,048.48	3,398,048.48
356	E	4	3111-241	Gasto Corr	1421	Aportaciones a fondos de vivienda	1,581,517.36	0.00	1,581,517.36	527,190.44	635,303.36	635,303.36	635,303.36	946,268.00	946,268.00

356	K	4	3111-241	Gasto Capi	1322 División de terrenos y construcción de o	0.00	5,070.120.78	5,070.120.78	3,198.253.04	1,515.565.34	1,515.565.34	1,515.565.34	3,554.555.44
356	K	4	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	K	4	3111-241	Gasto Capi	6171 Instalaciones y equipamiento en constru	0.00	500.408.02	500.408.02	156.704.51	242.409.03	242.409.03	242.409.03	257.999.90
356	K	4	3111-241	Gasto Capi	7581 Inversiones en fiducicomisos municipales	0.00	120,441,299.99	120,441,299.99	0.00	18,524.675.62	18,524.675.62	18,524.675.62	101,916.62.37
356	K	4	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	10,231.52	10,231.52	10,231.52	0.00	0.00	0.00	10,231.52
356	K	4	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	6,221,785.56	6,221,785.56	0.00	0.00	0.00	0.00	6,221,785.56
356	K	4	3111-241	Gasto Capi	3361 Impresiones oficiales	0.00	90.000.00	90.000.00	0.00	0.00	0.00	0.00	90.000.00
356	K	4	3111-241	Gasto Corr	3612 Impresión y elaboración de publicaciones	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
356	K	4	3111-241	Gasto Corr	3991 Otros servicios generales	0.00	529,298.95	529,298.95	0.00	64,960.00	64,960.00	64,960.00	464,338.95
356	K	4	3111-241	Gasto Capi	5111 Muebles de oficina y estantería	0.00	331,000.00	331,000.00	0.00	0.00	0.00	0.00	331,000.00
356	K	4	3111-241	Gasto Capi	5151 Equipo de computo tecnologías de la info	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
356	K	4	3111-241	Gasto Capi	5491 Otro equipo de transporte	501,517.82	-501,517.82	0.00	0.00	0.00	0.00	0.00	0.00
356	K	4	3111-241	Gasto Corr	3331 Servicios de consultoría administrativa	0.00	900,250.26	900,250.26	0.00	900,250.26	900,250.26	900,250.26	0.00
356	K	4	3111-241	Gasto Corr	3631 Serv creat preproy y prod excepto inter	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
356	K	4	3111-241	Gasto Capi	5491 Otro equipo de transporte	1,898,573.04	0.00	1,898,573.04	0.00	0.00	0.00	0.00	1,898,573.04
356	K	4	3111-241	Gasto Capi	5491 Otro equipo de transporte	3,009,106.92	0.00	3,009,106.92	0.00	0.00	0.00	0.00	3,009,106.92
356	K	4	3111-241	Gasto Corr	3151 Servicio telefonía celular	0.00	8,107,176.78	8,107,176.78	2,702,392.26	0.00	0.00	0.00	8,107,176.78
356	K	4	3111-241	Gasto Corr	3331 Servicios de consultoría administrativa	0.00	0.00	0.00	1,516,402.25	52,065.96	52,065.96	52,065.96	0.00
356	K	4	3111-241	Gasto Corr	4256 Transf a fiducicomiso deesa economico	0.00	19,325,591.98	19,325,591.98	0.00	19,324,656.87	19,324,656.87	19,324,656.87	933.11
356	K	4	3111-241	Gasto Corr	3291 Otros arrendamientos	0.00	45,841.37	45,841.37	0.00	0.00	0.00	0.00	45,841.37
356	K	5	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	7,348,410.79	7,348,410.79	0.00	0.00	0.00	0.00	7,348,410.79
356	K	5	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
356	K	5	3111-241	Gasto Capi	614 División de terrenos y const de obras	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
221	E	4	3111-251	Gasto Corr	1131 Sueldo base al personal permanente	30,655,590.20	-492,821.00	29,972,768.69	14,664,570.40	14,664,570.40	14,664,570.40	15,336,750.36	
221	E	4	3111-251	Gasto Corr	1321 Pirmas de vacaciones	1,048,472.28	109,771.98	1,158,244.26	394,201.46	643,597.14	605,311.86	514,647.12	
221	E	4	3111-251	Gasto Corr	1322 División de fin de año	4,477,893.35	-3,091.96	4,474,799.29	1,516,402.25	52,065.96	52,065.96	4,422,893.33	
221	E	4	3111-251	Gasto Corr	1411 Aportaciones de seguridad social	8,217,672.67	0.00	8,217,672.67	2,739,224.24	3,198,949.46	3,198,949.46	5,018,728.21	
221	E	4	3111-251	Gasto Corr	1421 Aportaciones a fondos de vivienda	2,357,825.82	0.00	2,357,825.82	785,941.96	1,008,531.00	1,008,531.00	1,349,294.82	
221	E	4	3111-251	Gasto Corr	1511 Cuotas para el fondo de ahorro	1,690,260.00	0.00	1,690,260.00	588,020.00	729,571.29	729,571.29	949,688.43	
221	E	4	3111-251	Gasto Corr	1521 Indemnizaciones	2,000,000.00	-80,443.83	1,919,556.17	294,165.63	819,556.17	819,556.17	500,000.00	
221	E	4	3111-251	Gasto Corr	1545 Ayuda para despensa	3,522,915.72	113,683.73	3,636,599.45	1,992,986.88	1,940,534.70	1,931,024.89	1,696,564.72	
221	E	4	3111-251	Gasto Corr	1547 Ayuda para Día de reyes	327,647.59	3,853.63	331,501.22	20,667.08	310,768.37	310,768.37	20,732.85	
221	E	4	3111-251	Gasto Corr	1549 Ayuda para 0 de mayo	436,863.45	192,223.98	629,087.43	145,521.61	410,565.89	410,565.89	218,514.71	
221	E	4	3111-251	Gasto Corr	1592 Premio por puntualidad	3,387,642.97	0.00	3,387,642.97	1,176,789.95	1,641,284.76	1,619,308.37	1,746,358.21	
221	E	4	3111-251	Gasto Corr	1593 Premio por asistencia	3,387,642.97	0.00	3,387,642.97	1,176,789.95	1,641,284.76	1,619,308.37	1,746,358.21	
221	E	4	3111-251	Gasto Corr	1594 Ayuda para alimentación	1,572,708.42	130.77	1,572,839.19	545,379.44	738,726.66	729,752.32	834,112.53	
221	E	4	3111-251	Gasto Corr	1595 Subsidio por incapacidad	300,949.38	76,140.05	377,089.43	100,316.48	254,754.89	255,322.14	122,304.78	
221	E	4	3111-251	Gasto Corr	1599 Subsidio para cuotas a cargo del patron	1,227,451.77	0.00	1,227,451.77	423,881.21	512,543.19	506,201.47	714,908.58	
221	E	4	3111-251	Gasto Corr	2111 Materiales y útiles de oficina	250,139.00	-14,000.00	236,139.00	910.29	81,482.95	78,805.25	154,656.05	
221	E	4	3111-251	Gasto Corr	2141 Mat útiles de tecno de la info y comunic	420,000.00	-61,500.00	358,500.00	34,426.44	15,387.93	14,537.55	343,112.07	
221	E	4	3111-251	Gasto Corr	2151 Materiales e informacion digital	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	
221	E	4	3111-251	Gasto Corr	2161 Materiales e informacion digital	32,713.00	0.00	32,713.00	2,084.83	11,292.42	8,712.81	21,420.58	
221	E	4	3111-251	Gasto Corr	2211 Productos alimenticios para personas	60,000.00	28,000.00	88,000.00	2,075.78	53,783.97	51,652.97	34,216.03	
221	E	4	3111-251	Gasto Corr	2221 Productos alimenticios para animales	9,999.96	0.00	9,999.96	0.00	1,529.94	1,529.94	8,470.02	
221	E	4	3111-251	Gasto Corr	2411 Productos minerales no metalicos	6,007,132.76	67,000.00	6,074,132.76	5,650,044.48	39,000.00	39,000.00	6,007,132.76	
221	E	4	3111-251	Gasto Corr	2421 Cemento y productos de concreto	0.00	67,000.00	67,000.00	41,887.90	148.55	148.55	66,851.45	
221	E	4	3111-251	Gasto Corr	2431 Cal yeso y productos de yeso	37,500.00	-6,000.00	31,500.00	0.00	0.00	0.00	31,500.00	
221	E	4	3111-251	Gasto Corr	2441 Madera y productos de madera	24,574.00	5,000.00	29,574.00	2,610.00	0.00	0.00	29,574.00	
221	E	4	3111-251	Gasto Corr	2451 Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221	E	4	3111-251	Gasto Corr	2461 Material electrico y electronico	20,000.00	0.00	20,000.00	0.00	6,975.07	6,750.06	13,024.93	
221	E	4	3111-251	Gasto Corr	2471 Articulos metalicos para la construccion	45,000.00	0.00	45,000.00	8,146.43	514.05	514.05	44,485.95	
221	E	4	3111-251	Gasto Corr	2481 Materiales complementarios	50,000.00	0.00	50,000.00	6,151.71	19,760.37	19,760.37	30,239.63	
221	E	4	3111-251	Gasto Corr	2491 Otros materiales y articulos de const.	50,000.00	0.00	50,000.00	28,429.02	11,132.42	11,132.42	38,867.58	
221	E	4	3111-251	Gasto Corr	2521 Fertilizantes pesticidas agronomicos	2,000.00	0.00	2,000.00	0.00	200.00	200.00	1,800.00	
221	E	4	3111-251	Gasto Corr	2531 Medicinas y productos farmacologicos	15,000.00	0.00	15,000.00	4,286.40	209.00	209.00	14,791.00	
221	E	4	3111-251	Gasto Corr	2561 Fibras sinteticas hules plásticos y deri	0.00	5,500.00	5,500.00	48.16	48.40	48.40	5,451.60	
221	E	4	3111-251	Gasto Corr	2612 Combustibles lubricantes y aditivos	5,385,666.32	164,896.98	5,550,563.30	2,543,168.28	2,261,698.29	2,180,210.26	3,288,530.41	
221	E	4	3111-251	Gasto Corr	2613 Combustibles lubricantes y aditivos	373,948.44	1,273.96	375,222.40	178,351.49	179,619.71	173,325.85	195,602.69	
221	E	4	3111-251	Gasto Corr	2721 Prendas de seguridad y protection person	60,000.00	110,750.00	170,750.00	44,976.44	1,798.59	1,798.59	168,951.41	
221	E	4	3111-251	Gasto Corr	2911 Herramientas manuales	286,065.00	0.00	286,065.00	18,753.16	14,096.26	13,568.35	251,966.65	
221	E	4	3111-251	Gasto Corr	2921 Refac y accs menores de edificios	8,000.00	0.00	8,000.00	2,435.57	2,435.57	2,435.57	6,564.43	
221	E	4	3111-251	Gasto Corr	2931 Refac y acc menores de mobiliario	10,450.00	0.00	10,450.00	1,981.60	1,981.60	1,981.60	8,468.40	
221	E	4	3111-251	Gasto Corr	2941 Refac y acc menores de equipo de computo	25,623.00	0.00	25,623.00	985.00	15,817.67	13,824.23	9,805.33	
221	E	4	3111-251	Gasto Corr	2961 Refac y acc menores de transporte	2,822,381.37	2,000.00	2,824,381.37	359,420.37	349,801.24	349,801.24	2,450,212.21	
221	E	4	3111-251	Gasto Corr	2981 Refac y acc menores de maquinaria y ctr	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	
221	E	4	3111-251	Gasto Corr	3111 Servicio de energia electrica	200,774,271.96	7,509,018.95	208,283,290.91	0.00	93,971,322.62	93,947,012.32	93,947,012.32	114,311,968.29
221	E	4	3111-251	Gasto Corr	3141 Servicio telefonía tradicional	202,128.00	0.00	202,128.00	0.00	84,220.15	84,220.15	117,907.85	
221	E	4	3111-251	Gasto Corr	3171 Serv acceso internet redes procesa info	47,099.00	0.00	47,099.00	0.00	32,166.16	34,980.24	47,750.63	
221	E	4	3111-251	Gasto Corr	3171 Serv acceso internet redes procesa info	24,568.00	0.00	24,568.00	2,400.52	13,450.58	13,450.58	11,117.42	
221	E	4	3111-251	Gasto Corr	3181 Servicios postales y de mensajería	9,240.00	0.00	9,240.00	0.00	926.78	710.49	8,313.22	
221	E	4	3111-251	Gasto Corr	3231 Arrendamiento de bienes y eq informatic	110,526.00	21,537.30	132,063.30	103,054.73	22,893.50	22,893.50	109,169.80	
221	E	4	3111-251	Gasto Corr	3291 Otros arrendamientos	5,700,000.00	0.00	5,700,000.00	6,468.00	0.00	0.00	5,700,000.00	
221	E	4	3111-251	Gasto Corr	3314 Otros servicios	140,000.00	-2,000.00	138,000.00	0.00	0.00	0.00	138,000.00	
221	E	4	3111-251	Gasto Corr	3341 Servicios de capacitacion	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	
221	E	4	3111-251	Gasto Corr	3361 Impresiones oficiales	300,000.00	-40,000.00	260,000.00	7,956.28	8,953.28	8,953.28	251,406.72	
221	E	4	3111-251	Gasto Corr	3362 Servicio de fotocopiaje e impresion	288,372.00	0.00	288,372.00	25,175.14	67,205.12	67,205.12	251,961.76	
221	E	4	3111-251	Gasto Corr	3381 Servicio de vigilancia	287,356.75	23,191.17	310,547.92	230,085.29	68,882.96	68,882.96	241,664.96	
221	E	4	3111-251	Gasto Corr	3451 Seguro de bienes patrimoniales	906,379.00	0.00	906,379.00	0.00	740,624.52	740,624.52	165,754.48	
221	E	4	3111-251	Gasto Capi	3471 Fletes y manobras	15,000.00	0.00						

221	K	4	3111-251	Gasto Cap	6121 Edificacion no habitacional	0.00	1,442,190.49	1,442,190.49	473,747.94	240,910.35	235,601.84	235,601.84	1,201,280.14
221	K	4	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	14,653,318.04	14,653,318.04	7,627,996.27	1,718,218.99	1,718,218.99	1,718,218.99	12,935,089.05
221	K	4	3111-251	Gasto Cap	6151 Construcion de via de comunicacion	0.00	2,930.21	2,930.21	0.00	0.00	0.00	0.00	2,930.21
221	K	4	3111-251	Gasto Cap	6171 Instalaciones y equipamiento en constru	0.00	98,082.64	98,082.64	16,305.25	81,777.39	81,777.39	81,777.39	16,305.25
221	K	4	3111-251	Gasto Cap	6191 Trabajos de acabados en edificaciones	0.00	5,292.38	5,292.38	0.00	5,292.38	5,292.38	5,292.38	0.00
221	K	4	3111-251	Gasto Cap	6211 Edificacion habitacional	0.00	115,817.44	115,817.44	0.00	115,817.44	115,817.44	115,817.44	0.00
221	K	4	3111-251	Gasto Cap	6221 Edificacion no habitacional	0.00	2,852,862.83	2,852,862.83	1,100,326.21	1,564,533.57	1,564,533.57	1,564,533.57	1,298,331.26
221	K	4	3111-251	Gasto Cap	6241 Division de terrenos y construccion de o	0.00	252,770.61	252,770.61	45,077.06	207,693.55	207,693.55	207,693.55	45,077.06
221	K	4	3111-251	Gasto Cap	6271 Instalaciones y equip en construcciones	0.00	137,332.05	137,332.05	29,591.67	78,502.72	78,502.72	78,502.72	58,829.33
221	K	4	3111-251	Gasto Cap	6131 Construcion de obras para gast	1,500,000.00	-1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
185	K	4	3111-251	Gasto Corr	2411 Productos minerales no metalico	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
185	K	4	3111-251	Gasto Corr	2421 Cemento y productos de concreto	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
185	K	4	3111-251	Gasto Corr	2461 Material electrico y electronico	0.00	6,184,000.00	6,184,000.00	2,106,808.66	364,228.40	364,228.40	364,228.40	5,819,771.60
185	K	4	3111-251	Gasto Corr	2471 Articulos metalicos para la construccion	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
185	K	4	3111-251	Gasto Corr	2481 Materiales complementarios	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
185	K	4	3111-251	Gasto Corr	2491 Otros materiales y articulos de const.	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
185	K	4	3111-251	Gasto Corr	2521 Fertilizantes pesticidas agronomicos	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
185	K	4	3111-251	Gasto Corr	3512 Impresion y elaboracion de publicaciones	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
221	K	4	3111-251	Gasto Cap	5911 Software	0.00	12,012.08	12,012.08	12,012.08	0.00	0.00	0.00	12,012.08
185	K	4	3111-251	Gasto Corr	3961 Otros gastos por responsabilidades	0.00	260,000.00	260,000.00	0.00	232,464.00	232,464.00	232,464.00	27,536.00
185	K	4	3111-251	Gasto Corr	4391 Otros subsidios	0.00	5,925,741.80	5,925,741.80	742.12	5,504,695.03	5,504,695.03	5,504,695.03	421,046.57
221	S	5	3111-251	Gasto Cap	6121 Edificacion no habitacional	619,036.97	-619,036.97	0.00	0.00	0.00	0.00	0.00	0.00
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	884,338.45	1,031,728.29	1,916,066.74	1,733,142.72	63,259.49	63,259.49	63,259.49	1,852,807.25
221	S	5	3111-251	Gasto Cap	6211 Edificacion habitacional	412,691.32	-412,691.32	0.00	0.00	0.00	0.00	0.00	0.00
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	221,039.50	222,039.50	222,039.50	95,458.60	91,554.01	91,554.01	91,554.01	130,485.49
221	S	5	3111-251	Gasto Cap	6211 Edificacion habitacional	370,023.98	370,023.98	370,023.98	41,523.33	328,500.65	328,500.65	328,500.65	41,523.33
221	S	5	3111-251	Gasto Cap	6271 Instalaciones y equip en construcciones	0.00	190,932.37	190,932.37	4,295.48	186,636.89	186,636.89	186,636.89	4,295.48
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	54,317.48	54,317.48	54,317.48	0.00	0.00	0.00	54,317.48
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	161,346.32	161,346.32	140,152.43	0.00	0.00	0.00	161,346.32
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	146,000.23	146,000.23	110,892.83	0.00	0.00	0.00	146,000.23
221	S	5	3111-251	Gasto Cap	6111 Edificacion habitacional	0.00	2,005.90	2,005.90	0.00	0.00	0.00	0.00	2,005.90
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	80,277.98	80,277.98	80,277.98	0.00	0.00	0.00	80,277.98
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	2,880,959.99	2,880,959.99	2,880,959.99	-2,862.52	-2,862.52	-2,862.52	2,883,821.51
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	1,295,052.78	1,295,052.78	695,800.84	-30,846.66	-30,846.66	-30,846.66	1,325,899.44
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	22,759.32	22,759.32	22,759.32	0.00	0.00	0.00	22,759.32
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	167,667.63	167,667.63	78,828.72	0.00	0.00	0.00	167,667.63
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	149,277.65	149,277.65	149,277.65	0.00	0.00	0.00	149,277.65
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	3,127,008.61	3,127,008.61	3,127,008.61	0.00	0.00	0.00	3,127,008.61
221	S	5	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	90,994.86	90,994.86	40,170.67	0.00	0.00	0.00	90,994.86
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	500,774.40	500,774.40	377,742.14	0.00	0.00	0.00	500,774.40
221	K	6	3111-251	Gasto Cap	6221 Edificacion no habitacional	0.00	94,745.41	94,745.41	84,745.41	0.00	0.00	0.00	94,745.41
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	128,000,000.00	-115,616,321.60	12,383,678.40	0.00	0.00	0.00	0.00	12,383,678.40
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	1,480,515.44	1,480,515.44	185,906.78	1,294,608.66	1,294,608.66	1,294,608.66	185,906.78
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	218,117.26	218,117.26	217,856.56	0.00	0.00	0.00	218,117.26
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	1,726,092.74	1,726,092.74	0.00	0.00	0.00	0.00	1,726,092.74
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	14,787,413.52	14,787,413.52	5,004,275.06	8,896,233.89	8,896,233.89	8,896,233.89	5,891,179.63
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	4,895,100.00	4,895,100.00	628,685.50	926,547.46	926,547.46	926,547.46	3,968,552.54
221	K	6	3111-251	Gasto Cap	6141 Division de terrenos y const de obras	0.00	5,844,350.00	5,844,350.00	5,771,590.40	3,771,590.40	3,771,590.40	3,771,590.40	1,872,760.60
221	K	6	3111-251	Gasto Cap	1131 Sueldo base al personal permanente	20,193,684.11	20,193,684.11	6,935,918.50	9,792,074.29	9,792,074.29	9,792,074.29	10,239,984.51	
231	E	4	3111-261	Gasto Corr	1321 Primas de vacaciones	700,187.12	1,016,846.86	801,791.98	243,873.71	403,387.09	395,559.88	395,559.88	398,404.89
231	E	4	3111-261	Gasto Corr	1323 Gratificacion de fin de año	2,990,382.51	0.00	2,990,382.51	1,013,298.31	54,947.28	49,618.03	49,618.03	2,938,432.23
231	E	4	3111-261	Gasto Corr	1411 Aportaciones de seguridad social	5,581,907.25	-80,000.00	5,501,907.25	1,880,633.76	2,271,173.75	2,271,173.75	2,271,173.75	3,230,733.50
231	E	4	3111-261	Gasto Corr	1511 Cuotas para el fondo de ahorro	1,576,176.38	0.00	1,576,176.38	625,362.98	1,071,968.11	1,071,968.11	1,071,968.11	868,220.27
231	E	4	3111-261	Gasto Corr	1511 Cuotas para el fondo de ahorro	1,014,280.00	0.00	1,014,280.00	347,459.53	347,459.53	347,459.53	578,133.63	
231	E	4	3111-261	Gasto Corr	1521 Indemnizaciones	1,500,000.00	-1,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
231	E	4	3111-261	Gasto Corr	1545 Ayuda para despesa	1,817,689.03	99,549.03	1,917,238.06	620,541.54	1,077,964.29	1,077,964.29	841,147.75	
231	E	4	3111-261	Gasto Corr	1547 Ayuda para da de reyes	211,329.68	1,539.71	212,869.39	14,533.26	198,336.13	198,336.13	14,533.26	
231	E	4	3111-261	Gasto Corr	1548 Ayuda para 10 de mayo	381,772.91	125,076.19	506,849.10	93,924.32	265,924.62	265,924.62	140,886.48	
231	E	4	3111-261	Gasto Corr	1592 Premio por puntualidad	2,258,024.84	0.00	2,258,024.84	776,143.61	1,074,563.67	1,074,563.67	1,193,461.17	
231	E	4	3111-261	Gasto Corr	1593 Premio por asistencia	2,258,024.84	0.00	2,258,024.84	776,143.61	1,074,563.67	1,074,563.67	1,193,461.17	
231	E	4	3111-261	Gasto Corr	1594 Ayuda para alimentacion	1,050,280.69	0.00	1,050,280.69	360,698.17	485,531.21	485,531.21	564,427.60	
231	E	4	3111-261	Gasto Corr	1595 Subsidio por incapacidad	280,347.29	59,317.32	339,664.61	93,449.95	198,688.88	204,434.95	140,975.93	
231	E	4	3111-261	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	814,326.92	0.00	814,326.92	278,389.00	326,772.75	331,127.30	487,554.17	
231	E	4	3111-261	Gasto Corr	2111 Material de oficina	60,000.00	-20,000.00	40,000.00	1,043.22	24,286.22	24,286.22	15,713.78	
231	E	4	3111-261	Gasto Corr	2131 Material estadistico y geografico	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
231	E	4	3111-261	Gasto Corr	2141 Mat utiles de oficina y de info y comunic	120,000.00	63,950.00	183,950.00	104,120.38	26,213.10	26,213.10	157,736.90	
231	E	4	3111-261	Gasto Corr	2161 Material de limpieza	85,877.00	-14,000.00	71,877.00	4,606.82	40,049.19	27,199.29	31,827.81	
231	E	4	3111-261	Gasto Corr	2211 Productos alimenticios para animales	100,000.00	0.00	100,000.00	96,300.00	96.30	96.30	99,033.63	
231	E	4	3111-261	Gasto Corr	2312 Productos de naturaleza vegetal y forest	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
231	E	4	3111-261	Gasto Corr	2411 Productos minerales no metalicos	26,900.00	0.00	26,900.00	116.00	116.00	116.00	26,784.00	
231	E	4	3111-261	Gasto Corr	2421 Cemento y productos de concreto	3,000.00	0.00	3,000.00	1,250.08	1,224.58	1,224.58	1,749.92	
231	E	4	3111-261	Gasto Corr	2431 Cal yeso y productos de yeso	0.00	1,000.00	1,000.00	54.99	54.99	54.99	89.00	
231	E	4	3111-261	Gasto Corr	2441 Madera y productos de madera	0.00	1,780.00	1,780.00	1,049.12	1,049.			

231	K	4	3111-281	Gasto	Corr	3831 Congresos convenciones y eventos especia	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00
232	K	4	3111-281	Gasto	Corr	1211 Honorarios asimilables a salarios	0.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000.00
211	F	4	3111-281	Gasto	Corr	1151 Sueldo base al personal permanente	15,405,005.81	-165,269.30	15,239,736.51	127,446.62	7,308,187.80	7,435,469.62	7,435,469.62	7,435,469.62	7,435,469.62	7,435,469.62
211	F	4	3111-281	Gasto	Corr	1321 Primas de vacaciones	541,876.16	62,952.60	604,828.76	36,063.03	342,983.98	308,128.18	308,128.18	308,128.18	308,128.18	308,128.18
211	E	4	3111-281	Gasto	Corr	1323 Gratificación de fin de año	2,314,262.76	0.00	2,314,262.76	2,298,364.78	15,897.98	15,897.98	15,897.98	15,897.98	15,897.98	2,298,364.78
211	E	4	3111-281	Gasto	Corr	1411 Aportaciones de seguridad social	4,465,095.65	0.00	4,465,095.65	2,877,528.04	1,687,467.61	1,687,467.61	1,687,467.61	1,687,467.61	1,687,467.61	2,877,528.04
211	E	4	3111-281	Gasto	Corr	1421 Aportaciones a fondos de vivienda	2,599,992.28	0.00	2,599,992.28	2,610,982.28	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	2,610,982.28
211	E	4	3111-281	Gasto	Corr	1511 Cuotas para el fondo de ahorro	843,700.00	0.00	843,700.00	6,360.00	378,551.54	384,906.54	384,906.54	384,906.54	384,906.54	465,046.48
211	E	4	3111-281	Gasto	Corr	1521 Indemnizaciones	1,500,000.00	-913,434.94	586,565.06	400,000.00	186,565.06	186,565.06	186,565.06	186,565.06	186,565.06	400,000.00
211	E	4	3111-281	Gasto	Corr	1545 Ayuda para despensa	2,599,992.28	0.00	2,599,992.28	2,610,982.28	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	2,610,982.28
211	E	4	3111-281	Gasto	Corr	1547 Ayuda para día de reyes	181,345.47	1,983.78	183,329.25	11,886.48	152,128.71	152,128.71	152,128.71	152,128.71	152,128.71	11,200.54
211	E	4	3111-281	Gasto	Corr	1548 Ayuda para 10 de mayo	215,127.29	93,805.02	308,932.31	107,563.62	201,368.69	201,368.69	201,368.69	201,368.69	201,368.69	107,563.62
211	E	4	3111-281	Gasto	Corr	1592 Premio por puntualidad	1,704,719.31	0.00	1,704,719.31	14,618.17	800,154.68	800,888.41	800,888.41	800,888.41	800,888.41	904,564.63
211	E	4	3111-281	Gasto	Corr	1593 Premio por asistencia	1,704,719.31	0.00	1,704,719.31	14,618.17	800,154.68	800,888.41	800,888.41	800,888.41	800,888.41	904,564.63
211	E	4	3111-281	Gasto	Corr	1594 Ayuda para alimentación	82,814.24	0.00	82,814.24	6,653.28	374,609.68	380,436.13	380,436.13	380,436.13	380,436.13	438,204.56
211	E	4	3111-281	Gasto	Corr	1595 Subsidio por incapacidad	209,873.28	21,338.28	231,211.56	97,756.11	132,168.30	132,168.30	132,168.30	132,168.30	132,168.30	99,043.26
211	E	4	3111-281	Gasto	Corr	1597 Subsidio para cuotas a cargo del patron	613,248.35	0.00	613,248.35	4,322.16	254,715.03	258,236.32	258,236.32	258,236.32	258,236.32	396,532.32
211	E	4	3111-281	Gasto	Corr	1981 Impuesto sobre nomas	454,976.39	0.00	454,976.39	0.00	185,496.68	185,496.68	185,496.68	185,496.68	185,496.68	279,479.82
151	E	4	3111-281	Gasto	Corr	1221 Sueldos base al personal eventual	10,000.00	-132,317.59	9,867,682.41	3,372,203.28	5,832,432.13	5,832,432.13	5,832,432.13	5,832,432.13	5,832,432.13	4,035,250.28
151	E	4	3111-281	Gasto	Corr	1331 Remuneraciones por hrs extra al per admn	3,600,000.00	346,576.66	3,946,576.66	10,442.54	1,858,204.25	1,873,891.53	1,873,891.53	1,873,891.53	1,873,891.53	2,088,372.41
151	E	4	3111-281	Gasto	Corr	1332 Rem por hrs extra al personal operativo	2,000,000.00	-257,212.81	1,742,787.19	1,404.63	579,668.70	581,164.09	581,164.09	581,164.09	581,164.09	1,163,318.49
151	E	4	3111-281	Gasto	Corr	1411 Aportaciones de seguridad social	1,500,000.00	-76,477.95	1,423,522.05	1,423,522.05	1,347,277.96	78,245.05	78,245.05	78,245.05	78,245.05	1,347,277.96
151	E	4	3111-281	Gasto	Corr	1421 Aportaciones a fondos de vivienda	800,000.00	0.00	800,000.00	779,372.23	20,627.77	20,627.77	20,627.77	20,627.77	20,627.77	779,372.23
151	E	4	3111-281	Gasto	Corr	1441 Aportaciones para seguros	5,800,000.00	-37,116.57	5,762,883.43	5,601,698.43	5,201,185.00	5,201,185.00	5,201,185.00	5,201,185.00	5,201,185.00	5,61,698.43
151	E	4	3111-281	Gasto	Corr	1521 Indemnizaciones	50,000,000.00	1,702,872.84	51,702,872.84	1,540,116.98	44,807,838.60	45,416,696.31	45,416,696.31	45,416,696.31	45,416,696.31	6,896,034.24
151	E	4	3111-281	Gasto	Corr	1542 Ayudas para gastos de defuncion	650,000.00	0.00	650,000.00	697,998.39	421,549.25	176,579.50	176,579.50	176,579.50	176,579.50	473,409.69
151	E	4	3111-281	Gasto	Corr	1599 Otros prestaciones sociales y economica	13,500,000.00	-1,504,023.83	11,995,976.17	438,118.81	4,387,917.56	4,360,567.57	4,360,567.57	4,360,567.57	4,360,567.57	7,608,058.59
151	E	4	3111-281	Gasto	Corr	2481 Materiales complementarios	0.00	116.00	116.00	0.00	116.00	116.00	116.00	116.00	116.00	0.00
151	E	4	3111-281	Gasto	Corr	2611 Combustibles lubricantes y aditivos	0.00	798,000.00	798,000.00	65,999.95	730,991.83	730,991.83	730,991.83	730,991.83	730,991.83	0.00
151	E	4	3111-281	Gasto	Corr	2611 Refac y acc menores de transporte	6,373,327.21	0.00	4,151,000.00	6,998,982.07	3,483,280.65	3,483,280.65	3,483,280.65	3,483,280.65	7,081,319.80	0.00
151	E	4	3111-281	Gasto	Corr	3111 Servicio de energia electrica	3,378,904.00	0.00	3,378,904.00	10,325,914.00	1,460,407.20	1,460,407.20	1,460,407.20	1,460,407.20	1,918,496.80	0.00
151	E	4	3111-281	Gasto	Corr	3141 Servicio telefonia tradicional	19,022.00	0.00	19,022.00	0.00	45,426.10	45,426.10	45,426.10	45,426.10	63,599.90	0.00
151	E	4	3111-281	Gasto	Corr	3141 Servicio telefonia celular	15,925.00	0.00	15,925.00	3,742.00	25,912.68	25,912.68	25,912.68	25,912.68	25,912.68	0.00
151	E	4	3111-281	Gasto	Corr	3171 Serv acceso Internet redes proceso info	240,000.00	0.00	240,000.00	240,000.00	699.00	699.00	699.00	699.00	699.00	239,301.00
151	E	4	3111-281	Gasto	Corr	3221 Arrendamiento de edificios y locales	0.00	1,140,000.00	1,140,000.00	665,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	950,000.00
151	E	4	3111-281	Gasto	Corr	3321 Servicios de diseno arquitectura ingeni	0.00	156,066.69	156,066.69	156,066.69	0.00	0.00	0.00	0.00	0.00	156,066.69
151	E	4	3111-281	Gasto	Corr	3361 Impresiones oficiales	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
151	E	4	3111-281	Gasto	Corr	3381 Servicios de vigilancia	1,005,748.63	129,091.73	1,135,710.36	779,113.45	252,584.59	252,584.59	252,584.59	252,584.59	883,125.77	0.00
151	E	4	3111-281	Gasto	Corr	3411 Servicios financieros y bancarios	0.00	2,431,414.84	2,431,414.84	0.00	0.00	0.00	0.00	0.00	0.00	2,431,414.84
151	E	4	3111-281	Gasto	Corr	3441 Seguros respon patrimonial y fianzas	1,468,734.00	0.00	1,468,734.00	0.00	1,393,160.00	1,393,160.00	1,393,160.00	1,393,160.00	75,574.00	0.00
151	E	4	3111-281	Gasto	Corr	3511 Conservacion y mantenimiento de vivienda	500,000.00	-322,961.14	177,038.86	302,883.14	119,026.00	87,185.74	87,185.74	87,185.74	703,934.98	0.00
151	E	4	3111-281	Gasto	Corr	3512 Instalaciones	500,000.00	-881,124.90	-381,124.90	118,875.10	14,676.32	14,676.32	14,676.32	14,676.32	104,198.78	0.00
151	E	4	3111-281	Gasto	Corr	3513 Adaptacion de inmuebles	2,500,000.00	-1,245,776.25	1,254,223.75	59,044.85	0.00	0.00	0.00	0.00	0.00	1,254,223.75
151	E	4	3111-281	Gasto	Corr	3531 Instalacion reparacion y mantenimiento	28,523.00	0.00	28,523.00	13,015.32	2,169.22	2,169.22	2,169.22	2,169.22	26,353.78	0.00
151	E	4	3111-281	Gasto	Corr	3551 Rep y mantenimiento equipo de transporte	4,000,000.00	-3,000,000.00	1,000,000.00	1,392.00	66,994.30	66,994.30	66,994.30	66,994.30	933,005.70	0.00
151	E	4	3111-281	Gasto	Corr	3571 Instalacion reparacion y mantenimiento d	1,000,000.00	58,163.76	1,058,163.76	127,043.86	403,379.90	399,032.92	399,032.92	399,032.92	654,783.86	0.00
151	E	4	3111-281	Gasto	Corr	3581 Servicios de limpieza y manejo de desech	363,179.59	-37,197.08	325,982.42	267,873.70	58,108.72	58,108.72	58,108.72	58,108.72	267,873.70	0.00
151	E	4	3111-281	Gasto	Corr	3981 Impuesto sobre nomas	595,120.00	-17,200.00	577,920.00	0.00	0.00	0.00	0.00	0.00	577,920.00	0.00
151	E	4	3111-281	Gasto	Corr	3982 Otros impuestos derivados relacion labor	0.00	17,200.00	17,200.00	0.00	2,199.21	2,199.21	2,199.21	2,199.21	15,000.79	0.00
151	E	4	3111-281	Gasto	Corr	3991 Otros servicios generales	1,374,150.00	0.00	1,374,150.00	0.00	0.00	0.00	0.00	0.00	1,374,150.00	0.00
151	E	4	3111-281	Gasto	Corr	4511 Pensiones	1,314,637.41	0.00	1,314,637.41	0.00	408,019.29	408,019.29	408,019.29	408,019.29	906,618.12	0.00
151	E	4	3111-281	Gasto	Corr	5411 Vehiculos y equipo terrestre	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	0.00	0.00	1,554,000.00	0.00
411	E	4	3111-301	Amortizaci	0111 Amortizacion de la deuda interna con ins	48,508,970.40	0.00	48,508,970.40	32,125,499.42	16,383,519.40	16,383,519.40	16,383,519.40	16,383,519.40	16,383,519.40	32,125,459.58	0.00
411	E	4	3111-301	Amortizaci	0211 Intereses de la deuda interna con insti	72,059,607.33	342,827.80	72,402,435.13	39,885,682.77	32,516,752.36	32,516,752.36	32,516,752.36	32,516,752.36	39,885,682.77	0.00	
411	E	4	3111-301	Amortizaci	0411 Gastos de la deuda publica interna	360,841.45	0.00	360,841.45	0.00	360,841.45	360,841.45	360,841.45	360,841.45	360,841.45	0.00	
371	E	4	3111-311	Gasto	Corr	1131 Sueldo base al personal permanente	18,044,777.12	-86,750.33	17,958,026.79	1,684,977.66	2,470,960.29	2,529,202.28	2,529,202.28	2,529,202.28	2,247,366.70	0.00
371	E	4	3111-311	Gasto	Corr	1321 Primas de vacaciones	1,579,474.37	61,108.31	1,640,582.68	93,294.88	1,176,686.82	1,059,393.89	1,059,393.89	1,059,393.89	1,659,938.69	0.00
371	E	4	3111-311	Gasto	Corr	1323 Gratificación de fin de año	681,088.44	0.00	681,088.44	227,029.48	15,993.89	15,993.89	15,993.89	15,993.89	665,094.55	0.00
371	E	4	3111-311	Gasto	Corr	1411 Aportaciones de seguridad social	1,122,277.76	0.00	1,122,277.76	374,092.60	449,228.60	449,228.60	449,228.60	449,228.60	679,049.16	0.00
371	E	4	3111-311	Gasto	Corr	1421 Aportaciones a fondos de vivienda	286,060.00	0.00	286,060.00	112,625.69	146,399.89	146,399.89	146,399.89	146,399.89	146,3	

184	E	4	31111-401	Gasto	2211	Productos alimenticios para personas	2,000.00	0.00	2,000.00	0.00	803.96	803.96	803.96	1,196.04
184	E	4	31111-401	Gasto	2461	Materiales electrico y electronico	0.00	845.00	845.00	0.00	787.60	787.60	787.60	57.40
184	E	4	31111-401	Gasto	2461	Materiales complementarios	225.00	0.00	225.00	0.00	60.00	60.00	60.00	165.00
184	E	4	31111-401	Gasto	2491	Otros materiales y articulos de const.	0.00	155.00	155.00	0.00	154.00	154.00	154.00	1.00
184	E	4	31111-401	Gasto	2511	Productos quimicos basicos	208.00	0.00	208.00	0.00	0.00	0.00	0.00	208.00
184	E	4	31111-401	Gasto	2531	Medicinas y productos farmaceuticos	675.00	0.00	675.00	0.00	0.00	0.00	0.00	675.00
184	E	4	31111-401	Gasto	2541	Materiales accesorios y suministros medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	E	4	31111-401	Gasto	2613	Combustibles lubricantes y aditivos	55,328.88	188.49	55,517.37	28,857.34	22,099.69	21,257.69	21,257.69	33,417.68
184	E	4	31111-401	Gasto	2901	Herramientas menores	2,251.00	-500.00	1,751.00	0.00	0.00	0.00	0.00	1,751.00
184	E	4	31111-401	Gasto	2921	Refuercos y accesorios menores de edificios	2,252.00	-500.00	1,752.00	0.00	0.00	0.00	0.00	1,752.00
184	E	4	31111-401	Gasto	2931	Refac y acc menores de mobiliario	2,476.00	0.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00
184	E	4	31111-401	Gasto	2941	Refac y acc menores de equipo de computo	1,688.00	0.00	1,688.00	0.00	99.00	99.00	99.00	1,589.00
184	E	4	31111-401	Gasto	2961	Refac y acc menores de transporte	20,771.09	0.00	20,771.09	4,048.48	5,565.64	5,565.65	5,565.65	15,205.45
184	E	4	31111-401	Gasto	3111	Servicio de energia electrica	41,500.00	0.00	41,500.00	0.00	3,910.40	3,910.40	3,910.40	41,584.60
184	E	4	31111-401	Gasto	3141	Servicio telefonía tradicional	9,384.00	0.00	9,384.00	0.00	3,709.74	3,709.74	3,709.74	5,473.60
184	E	4	31111-401	Gasto	3151	Servicio telefonía celular	7,419.00	0.00	7,419.00	0.00	0.00	0.00	0.00	7,419.00
184	E	4	31111-401	Gasto	3221	Arrendamiento de edificios y locales	375,706.00	0.00	375,706.00	180,629.52	180,629.98	180,629.98	180,629.98	195,070.02
184	E	4	31111-401	Gasto	3233	Arrendamiento de bienes y eq informatico	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00
184	E	4	31111-401	Gasto	3361	Impresiones oficiales	1,040.00	135.00	1,175.00	0.00	850.28	850.28	850.28	324.72
184	E	4	31111-401	Gasto	3363	Servicio de fotocopia e impresion	12,500.00	0.00	12,500.00	5,664.79	6,683.08	6,162.84	6,162.84	5,816.92
184	E	4	31111-401	Gasto	3451	Seguro de bienes patrimoniales	17,436.00	0.00	17,436.00	0.00	12,425.36	12,425.36	12,425.36	5,010.64
184	E	4	31111-401	Gasto	3511	Conservacion y mantenimiento de inmueble	6,900.00	0.00	6,900.00	0.00	414.50	414.50	414.50	12,585.50
184	E	4	31111-401	Gasto	3512	Instalaciones	3,000.00	-135.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00
184	E	4	31111-401	Gasto	3521	Instalacion repa y mantenimiento de mob	3,377.00	0.00	3,377.00	0.00	0.00	0.00	0.00	3,377.00
184	E	4	31111-401	Gasto	3531	Instalacion reparacion y mantenimiento	2,112.00	0.00	2,112.00	1,154.52	572.64	572.64	572.64	1,539.36
184	E	4	31111-401	Gasto	3551	Rep y mantenimiento equipo de transporte	13,509.00	0.00	13,509.00	44.00	44.00	44.00	44.00	13,465.00
184	E	4	31111-401	Gasto	3571	Instalacion reparacion y mantenimiento d	1,947.00	618.40	2,565.40	0.00	0.00	0.00	0.00	2,565.40
184	E	4	31111-401	Gasto	3581	Servicios de limpieza y manejo de desech	52,705.00	0.00	52,705.00	43,428.70	8,432.80	8,432.80	8,432.80	44,272.20
184	E	4	31111-401	Gasto	3591	Servicios de jardineria y fumigacion	3,952.00	0.00	3,952.00	540.00	180.00	180.00	180.00	3,772.00
184	E	4	31111-401	Gasto	3721	Pasajes terrestres	2,476.00	0.00	2,476.00	0.00	222.00	222.00	222.00	2,254.00
184	E	4	31111-401	Gasto	3751	Viaticos en el pais	2,252.00	0.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00
184	E	4	31111-401	Gasto	3851	Gastos de representacion	3,940.00	0.00	3,940.00	0.00	918.00	639.00	639.00	3,022.00
184	E	4	31111-401	Gasto	3852	Gastos de oficina y organizacion	3,999.96	0.00	3,999.96	0.00	697.30	697.30	697.30	3,302.66
184	E	4	31111-401	Gasto	3921	Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
184	E	4	31111-401	Gasto	3981	Otros servicios generales	35,531.48	0.00	35,531.48	0.00	17,050.19	17,050.19	17,050.19	18,481.29
184	E	4	31111-401	Gasto	3991	Otros servicios relacionados con combust	2,988.98	-2,988.97	0.01	0.00	0.00	0.00	0.00	1,001.01
184	E	4	31111-401	Gasto	3992	Otros servicios relacionados con combust	2,988.98	-2,988.97	0.01	0.00	1,240.46	1,240.46	1,240.46	1,741.54
184	E	4	31111-401	Gasto	5111	Muebles de oficina y estanteria	0.00	4,838.00	4,838.00	4,837.20	0.00	0.00	0.00	4,838.00
184	E	4	31111-401	Gasto	5151	Equipo de computo tecnologias de la info	50,000.00	-19,977.00	30,023.00	0.00	0.00	0.00	0.00	30,023.00
184	E	4	31111-401	Gasto	5191	Otros mobiliarios equipos de admn	0.00	5,139.00	5,139.00	0.00	5,138.57	5,138.57	5,138.57	0.43
121	E	4	31111-401	Gasto	1131	Sueldo base al personal permanente	3,374,420.01	-22,552.01	3,351,868.00	1,124,806.43	1,438,030.43	1,546,539.45	1,546,539.45	1,915,857.55
121	E	4	31111-401	Gasto	1323	Gratificacion de fin de año	466,673.09	0.00	466,673.09	155,557.68	729.11	729.11	729.11	465,943.98
121	E	4	31111-401	Gasto	1411	Aportaciones de seguridad social	788,752.93	0.00	788,752.93	256,250.96	279,556.54	279,556.54	279,556.54	489,196.39
121	E	4	31111-401	Gasto	1421	Aportaciones a fondos de vivienda	225,154.64	0.00	225,154.64	78,384.94	95,129.77	95,129.77	95,129.77	140,024.87
121	E	4	31111-401	Gasto	1511	Cuotas para el fondo de ahorro	200,980.00	0.00	200,980.00	66,993.32	79,571.43	85,701.43	85,701.43	121,408.57
121	E	4	31111-401	Gasto	1545	Ayuda para despensa	115,839.36	0.00	115,839.36	38,613.12	46,336.32	49,875.90	49,875.90	69,503.04
121	E	4	31111-401	Gasto	1547	Ayuda para dia de reyes	34,146.81	0.00	34,146.81	3,271.24	30,875.57	30,875.57	3,271.24	30,874.57
121	E	4	31111-401	Gasto	1552	Premio por puntualidad	45,629.08	22,252.01	67,881.09	37,722.37	37,722.37	37,722.37	37,722.37	30,158.72
121	E	4	31111-401	Gasto	1592	Premio por asistencia	303,678.59	0.00	303,678.59	101,226.38	122,138.40	131,344.60	131,344.60	181,540.16
121	E	4	31111-401	Gasto	1594	Ayuda para alimentacion	163,304.69	0.00	163,304.69	54,634.68	67,770.12	72,989.37	72,989.37	96,133.00
121	E	4	31111-401	Gasto	1595	Subsidio por incapacidad	18,093.00	0.00	18,093.00	6.00	6.00	6.00	6.00	18,087.00
121	E	4	31111-401	Gasto	1597	Subsidio para cuotas a cargo del patron	125,985.00	0.00	125,985.00	41,995.00	47,033.49	50,665.86	50,665.86	78,951.51
121	E	4	31111-401	Gasto	2111	Materiales y utiles de oficina	32,770.00	-300.00	32,470.00	17,778.91	8,328.65	7,859.21	7,859.21	24,141.35
121	E	4	31111-401	Gasto	2141	Mat utiles de tecno de la info y comunic	45,000.00	0.00	45,000.00	3,894.98	8,094.26	6,166.26	6,166.26	36,965.74
121	E	4	31111-401	Gasto	2151	Materiales de informacion digital	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
121	E	4	31111-401	Gasto	2461	Materiales electrico y electronico	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
121	E	4	31111-401	Gasto	2481	Materiales complementarios	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00
121	E	4	31111-401	Gasto	2531	Medicinas y productos farmaceuticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
121	E	4	31111-401	Gasto	2613	Combustibles lubricantes y aditivos	61,036.08	207.94	61,244.02	33,205.21	24,750.36	23,566.36	23,566.36	36,493.66
121	E	4	31111-401	Gasto	2921	Refac y accos menores de edificios	0.00	300.00	300.00	0.00	105.00	105.00	105.00	195.00
121	E	4	31111-401	Gasto	2941	Refac y acc menores de equipo de computo	3,000.00	0.00	3,000.00	0.00	190.00	190.00	190.00	2,810.00
121	E	4	31111-401	Gasto	2961	Refac y acc menores de transporte	25,890.78	0.00	25,890.78	2,548.31	8,683.27	8,683.27	8,683.27	17,207.51
121	E	4	31111-401	Gasto	3111	Servicio de energia electrica	41,844.00	0.00	41,844.00	0.00	14,689.00	14,689.00	14,689.00	27,155.00
121	E	4	31111-401	Gasto	3141	Servicio telefonía tradicional	61,160.00	0.00	61,160.00	0.00	9,823.12	9,823.12	9,823.12	51,336.88
121	E	4	31111-401	Gasto	3151	Servicio telefonía celular	8,998.00	0.00	8,998.00	0.00	4,499.28	4,499.28	4,499.28	4,498.72
121	E	4	31111-401	Gasto	3221	Arrendamiento de edificios y locales	117,806.00	0.00	117,806.00	75,882.38	75,882.38	75,882.38	75,882.38	81,933.62
121	E	4	31111-401	Gasto	3233	Arrendamiento de bienes y eq informatico	7,000.00	7,000.00	14,000.00	4,959.45	1,616.40	1,616.40	1,616.40	5,383.60
121	E	4	31111-401	Gasto	3361	Impresiones oficiales	24,000.00	0.00	24,000.00	10,732.32	13,050.00	13,050.00	13,050.00	10,950.00
121	E	4	31111-401	Gasto	3363	Servicio de fotocopia e impresion	6,965.00	301.74	7,266.74	3,355.29	3,399.50	2,488.14	2,488.14	3,867.24
121	E	4	31111-401	Gasto	3451	Seguro de bienes patrimoniales	23,822.00	0.00	23,822.00	16,682.21	16,682.21	16,682.21	16,682.21	7,139.79
121	E	4	31111-401	Gasto	3511	Conservacion y mantenimiento de inmueble	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
121	E	4	31111-401	Gasto	3512	Instalaciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
121	E	4	31111-401	Gasto	3531	Instalacion reparacion y mantenimiento	1,635.00	-200.00	1,435.00	760.42	421.10	421.10	421.10	1,013.90
121	E	4	31111-401	Gasto	3551	Rep y mantenimiento equipo de transporte	16,750.00	0.00	16,750.00	1,346.50	1,346.50	1,346.50	1,346.50	15,403.50
121	E	4	31111-401	Gasto	3571	Instalacion reparacion y mantenimiento d	4,762.00	0.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00
121	E	4	31111-401	Gasto	3581	Servicios de limpieza y manejo de desech	52,193.38	0.00	52,193.38	43,007.30	8,350.94	8,350.94	8,350.94	43,842.44
121	E	4	31111-401	Gasto	3721	Pasajes terrestres	4,000.00	-400.00	3,600.00	144.00	842.00	653.00	653.00	3,056.00
121	E	4	31111-401											

241	K	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	0.00	500.000.00	500.000.00	0.00	500.000.00	500.000.00	500.000.00	0.00
241	K	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	0.00	100.000.00	100.000.00	0.00	100.000.00	100.000.00	100.000.00	0.00
241	K	6	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	527.379.54	527.379.54	0.00	527.379.54	527.695.06	527.695.06	4.684.84
241	K	6	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	K	6	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	949.876.26	949.876.26	72.277.54	877.598.72	877.598.72	877.598.72	72.277.54
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	568.036.45	568.036.45	0.00	565.708.47	565.708.47	565.708.47	2.328.00
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	583.093.58	583.093.58	0.00	570.437.29	570.437.29	570.437.29	12.656.29
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	3.251.250.06	3.251.250.06	143.552.96	2.976.661.22	2.976.661.22	2.976.661.22	274.588.84
241	K	5	31120-501	Gasto Cap	6141 Division de terrenos y const de obras	0.00	22.143.03	22.143.03	0.00	0.00	0.00	0.00	22.143.03
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	1.990.860.23	1.990.860.23	1.738.342.01	0.00	0.00	0.00	1.990.860.23
241	K	5	31120-501	Gasto Cap	6141 Division de terrenos y const de obras	0.00	29.024.44	29.024.44	0.00	0.00	0.00	0.00	29.024.44
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	2.609.561.51	2.609.561.51	2.357.164.21	0.00	0.00	0.00	2.609.561.51
271	E	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	73.841.025.96	2.215.230.77	76.266.173.73	0.00	44.366.124.34	38.028.123.34	38.028.123.34	31.690.100.00
271	K	4	31120-501	Gasto Cap	6121 Edificacion no habitacional	1.500.000.00	1.500.000.00	1.500.000.00	0.00	1.500.000.00	1.500.000.00	1.500.000.00	0.00
271	K	4	31120-501	Gasto Cap	6121 Edificacion no habitacional	0.00	1.993.81	1.993.81	1.993.81	0.00	0.00	0.00	1.993.81
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	280.000.00	0.00	280.000.00	0.00	280.000.00	280.000.00	280.000.00	0.00
271	K	4	31120-501	Gasto Cap	6171 Instalaciones y equipamiento en constru	140.000.00	-140.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	80.000.00	0.00	80.000.00	0.00	80.000.00	80.000.00	80.000.00	0.00
271	S	5	31120-501	Gasto Cap	6271 Instalaciones y equipamiento en construcciones	0.00	3.464.119.73	3.464.119.73	147.961.00	3.136.591.02	3.136.591.02	3.136.591.02	327.528.71
271	S	5	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	4.924.147.01	0.00	4.924.147.01	0.00	0.00	0.00	0.00	4.924.147.01
271	S	5	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	0.00	122.389.96	122.389.96	0.00	0.00	0.00	0.00	122.389.96
271	S	5	31120-501	Gasto Cap	6171 Instalaciones y equipamiento en constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	S	5	31120-501	Gasto Cap	6271 Instalaciones y equipamiento en construcciones	0.00	38.451.00	38.451.00	22.25	0.00	0.00	0.00	38.451.00
256	E	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	12.199.235.00	365.977.08	12.565.211.08	0.00	7.329.707.63	6.282.605.54	6.282.605.54	5.235.505.45
256	K	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	200.000.00	0.00	200.000.00	0.00	200.000.00	200.000.00	200.000.00	0.00
256	K	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	300.000.00	0.00	300.000.00	0.00	300.000.00	300.000.00	300.000.00	0.00
225	E	4	31120-501	Gasto Corr	4244 Transf a entidades a la plan y vivienda	49.136.885.96	1.475.905.97	50.672.711.93	0.00	29,559,117.00	25,336,386.00	25,336,386.00	11,211,654.93
223	K	4	31120-501	Gasto Corr	4244 Transf a entidades a la plan y vivienda	1.319.942.61	0.00	1.319.942.61	0.00	0.00	0.00	0.00	1.319.942.61
223	K	4	31120-501	Gasto Corr	4244 Transf a entidades a la plan y vivienda	1.100.000.00	6.319.942.61	7.419.942.61	7.419.942.61	0.00	0.00	0.00	7.419.942.61
223	S	5	31120-501	Gasto Corr	4241 Transferencias entidades municipales	22.080.000.00	0.00	22.080.000.00	0.00	0.00	0.00	0.00	22.080.000.00
223	S	5	31120-501	Gasto Corr	4141 Aaig presupuestarias a organos autonomo	5.400.000.00	0.00	5.400.000.00	0.00	0.00	0.00	0.00	5.400.000.00
223	S	5	31120-501	Gasto Corr	4241 Transferencias entidades municipales	2.400.000.00	0.00	2.400.000.00	0.00	0.00	0.00	0.00	2.400.000.00
221	S	5	31120-501	Gasto Corr	4141 Aaig presupuestarias a organos autonomo	0.00	1.531.278.12	1.531.278.12	0.00	0.00	0.00	0.00	1.531.278.12
221	S	5	31120-501	Gasto Corr	4241 Transferencias entidades municipales	0.00	2.634.585.40	2.634.585.40	0.00	0.00	0.00	0.00	2.634.585.40
221	S	5	31120-501	Gasto Corr	4241 Transferencias entidades municipales	0.00	1.185.472.28	1.185.472.28	0.00	0.00	0.00	0.00	1.185.472.28
221	S	5	31120-501	Gasto Corr	4241 Transferencias entidades municipales	0.00	13.879.287.01	13.879.287.01	13.876.035.05	0.00	0.00	0.00	13.879.287.01
221	S	5	31120-501	Gasto Corr	4141 Aaig presupuestarias a organos autonomo	0.00	63.729.00	63.729.00	0.00	0.00	0.00	0.00	63.729.00
242	E	4	31120-501	Gasto Corr	4243 Transf a entidades la promo cultural edu	39.333.178.08	2.379.995.34	41.713.173.42	1.200.000.00	23.632.684.41	20.256.586.65	20.256.586.65	18.890.480.91
242	K	4	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	1.500.000.00	1.500.000.00	0.00	1.500.000.00	1.500.000.00	1.500.000.00	0.00
242	K	4	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	2.000.000.00	2.000.000.00	0.00
242	K	4	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	2.000.000.00	2.000.000.00	1.633.395.78	364.604.22	364.604.22	364.604.22	1.635.395.78
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	K	5	31120-501	Gasto Cap	6221 Edificacion no habitacional	0.00	12.984.260.36	12.984.260.36	0.00	0.00	0.00	0.00	12.984.260.36
241	K	5	31120-501	Gasto Cap	6141 Division de terrenos y const de obras	0.00	15.000.000.00	15.000.000.00	0.00	0.00	0.00	0.00	15.000.000.00
271	E	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	5.884.225.92	546.451.00	6.430.676.92	0.00	3.751.228.18	3.215.338.44	3.215.338.44	2.679.448.74
271	K	4	31120-501	Gasto Cap	6121 Edificacion no habitacional	701.1713.41	0.00	701.1713.41	0.00	1,511,355,03.02	1,511,355,03.02	1,511,355,03.02	0.00
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	371.495.33	-371.495.33	0.00	0.00	0.00	0.00	0.00	0.00
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	200.368.29	152.733.71	359.120.00	0.00	359.120.00	359.120.00	359.120.00	0.00
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	0.00	359.120.00	359.120.00	0.00	359.120.00	359.120.00	359.120.00	0.00
271	K	4	31120-501	Gasto Corr	4242 Transf entidades para asistencia social	0.00	200.000.00	200.000.00	0.00	0.00	0.00	0.00	200.000.00
216	E	4	31120-502	Gasto Corr	4243 Transf a entidades la promo cultural edu	11.575.535.04	347.265.05	11.922.800.09	0.00	6.954.967.42	5.961.400.63	5.961.400.63	4.967.837.63
216	K	4	31120-502	Gasto Cap	6221 Edificacion no habitacional	0.00	7.749.39	7.749.39	0.00	7.749.39	7.749.39	7.749.39	0.00
371	E	4	31120-505	Gasto Corr	4250 Transf a fideicomiso desa economico	3.340.947.96	100.408.43	3.447.356.39	0.00	2,010,957.91	1,723,678.21	1,723,678.21	1,436,398.48
221	E	4	31120-505	Gasto Corr	1131 Sueldo base al personal permanente	5.237.700.49	-38.562.56	5.200.237.93	1.745.930.16	2,501,423.81	2,501,423.81	2,501,423.81	2,707,804.92
221	E	4	31120-505	Gasto Corr	1321 Primas de vacaciones	195.034.25	7.648.94	202.683.19	85.011.40	87.544.00	87.544.00	87.544.00	115.139.19
221	E	4	31120-505	Gasto Corr	1322 Gratificacion de fin de año	832.958.79	0.00	832.958.79	277.652.92	76.655.61	76.655.61	76.655.61	756.303.18
221	E	4	31120-505	Gasto Corr	1411 Aportaciones a fondos de vivienda	1.373.081.02	-22.422.71	1.350.658.31	457.623.96	455.726.76	455.726.76	455.726.76	854.933.26
221	E	4	31120-505	Gasto Corr	1421 Aportaciones a fondos de vivienda	306.949.53	0.00	306.949.53	163.338.16	161.338.16	161.338.16	161.338.16	235.611.37
221	E	4	31120-505	Gasto Corr	1511 Cuotas para el fondo de ahorro	290.160.00	0.00	290.160.00	96.720.67	116.652.67	116.652.67	116.652.67	175.507.33
221	E	4	31120-505	Gasto Corr	1545 Ayuda para despensa	330.969.60	-45.71	330.923.89	110.232.20	147.490.12	147.490.12	147.490.12	189.433.77
221	E	4	31120-505	Gasto Corr	1546 Ayuda para dia de resaca	60.925.96	0.00	60.925.96	7.030.80	53.462.64	53.462.64	53.462.64	7.562.96
221	E	4	31120-505	Gasto Corr	1548 Ayuda para 10 de mayo	61.264.27	43.346.14	124.610.41	27.088.08	60.583.33	60.583.33	60.583.33	64.027.08
221	E	4	31120-505	Gasto Corr	1592 Premio por puntualidad	556.212.71	0.00	556.212.71	185.404.24	251.535.66	251.535.66	251.535.66	304.677.05
221	E	4	31120-505	Gasto Corr	1593 Premio por asistencia	556.212.71	0.00	556.212.71	185.404.24	251.535.66	251.535.66	251.535.66	304.677.05
221	E	4	31120-505	Gasto Corr	1594 Subsidio por incapacidad	237.057.89	0.00	237.057.89	79.019.28	60.085.36	60.085.36	60.085.36	176.972.53
221	E	4	31120-505	Gasto Corr	1597 Subsidio para cuotas a cargo del patron	207.376.07	0.00	207.376.07	69.125.36	80.651.47	80.651.47	80.651.47	128.724.60
221	E	4	31120-505	Gasto Corr	3981 Impuesto sobre nomias	154.644.44	0.00	154.644.44	77.429.59	77.429.59	77.429.59	77.429.59	171.214.85
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	29,477,949.00	0.00	29,477,949.00	22,100,240.17	0.00	0.00	0.00	29,477,949.00
221	S	5	31120-505	Gasto Cap	6121 Edificacion no habitacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	0.00	10,811,520.50	10,811,520.50	3,438,204.72	5,819,476.90	5,819,476.90	5,819,476.90	4,992,043.60
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	0.00	53,073,428.38	53,073,428.38	44,384,039.51	0.00	0.00	0.00	53,073,428.38
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
221	S	5	31120-505	Gasto Cap	6141 Division de terrenos y const de obras	0.00	3,526,286.00	3,526,286.00	0.0				

MUNICIPIO DE LEÓN
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	3,890,876,282.94	1,228,582,406.95	5,119,458,689.89	1,742,606,380.92	1,713,482,883.71	3,376,676,022.21
1	Gasto Corriente	3,277,109,641.76	482,760,831.42	3,759,870,473.18	1,490,589,414.50	1,462,543,237.32	2,269,104,771.92
2	Gasto de Capital	371,437,222.00	745,478,747.73	1,116,915,969.73	203,116,703.24	202,039,383.21	913,799,266.49
3	Amortización de la Deuda y Disminución de Pasivos	120,929,419.18	342,827.80	121,272,246.98	48,900,263.18	48,900,263.18	72,371,983.80
4	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
5	Participaciones	121,400,000.00	0.00	121,400,000.00	0.00	0.00	121,400,000.00

MUNICIPIO DE LEÓN
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
21110	Total Gobierno General Estatal	0.00	0.00	0.00	0.00	0.00	0.00
21111	Poder Ejecutivo						
21112	Poder Legislativo						
21113	Poder Judicial						
21114	Organos Autónomos						
	Sector Paraestatal de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
21120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
21130	Instituciones Públicas de la Seguridad Social						
21210	Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria						
21220	Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria						
22200	Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
22300	Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria						
22400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						

MUNICIPIO DE LEÓN
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CA-UR	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE LEÓN
ENDEUDAMIENTO NETO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

IDENTIFICACIÓN DE CRÉDITO O INSTRUMENTO	CONTRATACIÓN (A)	AMORTIZACIÓN (B)	ENDEUDAMIENTO NETO (A-B)
Creditos Bancarios			
BANORTE 67374996	255,769,230.00	8,046,180.00	247,723,050.00
BANOBRAS 11513	540,000,000.00	0.00	540,000,000.00
BANAMEX 24776546014	609,801,665.27	25,499,765.39	584,301,899.88
			0.00
			0.00
			0.00
			0.00
			0.00
Total Créditos Bancarios	1,405,570,895.27	33,545,945.39	1,372,024,949.88
Otros Instrumentos de Deuda			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Otros Instrumentos de Deuda	0.00	0.00	0.00
TOTAL	1,405,570,895.27	33,545,945.39	1,372,024,949.88

MUNICIPIO DE LEON
 INTERESES DE LA DEUDA
 DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

IDENTIFICACIÓN DE CRÉDITO O INSTRUMENTO	DEVENGADO	PAGADO
Creditos Bancarios		
BANORTE 67374996	5,671,429.43	5,671,429.43
BANOBRAS 11513	13,037,899.82	13,037,899.82
BANAMEX 24776546014	13,807,463.11	13,807,463.11
Total Créditos Bancarios	32,516,792.36	32,516,792.36
Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0.00	0.00
TOTAL	32,516,792.36	32,516,792.36

MUNICIPIO DE LEÓN
FLUJO DE FONDOS (INDICADORES DE LA POSTURA FISCAL)
DEL 1 DE ENERO AL 30 JUNIO DE 2016

CONCEPTO	ESTIMADO / APROBADO	DEVENGADO	RECAUDADO / PAGADO
# I. Ingresos Presupuestarios (I=1+2)	3,890,876,281.73	2,556,675,553.77	2,556,675,553.77
1. Ingresos del Gobierno de la Entidad Federativa / Municipio	3,890,876,281.73	2,556,675,553.77	2,556,675,553.77
2. Ingresos del Sector Paraestatal / Paramunicipal	0.00	0.00	0.00
# II. Egresos Presupuestarios (II=3+4)	3,648,546,863.76	1,693,706,117.74	1,666,848,454.67
3. Egresos del Gobierno de la Entidad Federativa / Municipio	3,008,585,505.40	1,346,112,769.60	1,346,112,769.60
4. Egresos del Sector Paraestatal / Paramunicipal	639,961,358.36	347,593,348.14	320,735,685.07
# III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	242,329,417.97	862,969,436.03	889,827,099.10
# IV. Intereses, Comisiones y Gastos de la Deuda	72,420,448.78	32,516,792.36	32,516,792.36
# V. Balance Primario (Superávit o Déficit) (V= III - IV)	169,908,969.19	830,452,643.67	857,310,306.74
# A. Financiamiento			
# B. Amortización de la deuda	48,508,970.00	16,494,621.82	16,494,621.82
# C. Endeudamiento ó desendeudamiento (C = A - B)	-48,508,970.00	-16,494,621.82	-16,494,621.82

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Item No.	Description	Unit	Quantity	Rate	Amount	Remarks
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ID	Name	Description	Status	Priority	Performance Metrics				Start Date	End Date
					Value 1	Value 2	Value 3	Value 4		
1	Task 1	Description of Task 1	Completed	High	100%	500	100	2023-01-01	2023-01-05	
2	Task 2	Description of Task 2	In Progress	Medium	75%	300	50	2023-01-06	2023-01-15	
3	Task 3	Description of Task 3	Planned	Low	0%	100	10	2023-01-16	2023-01-20	
4	Task 4	Description of Task 4	Completed	High	100%	800	200	2023-01-21	2023-01-25	
5	Task 5	Description of Task 5	In Progress	Medium	60%	400	80	2023-01-26	2023-02-05	
6	Task 6	Description of Task 6	Planned	Low	0%	150	15	2023-02-06	2023-02-10	
7	Task 7	Description of Task 7	Completed	High	100%	600	150	2023-02-11	2023-02-15	
8	Task 8	Description of Task 8	In Progress	Medium	80%	500	100	2023-02-16	2023-02-25	
9	Task 9	Description of Task 9	Planned	Low	0%	200	20	2023-02-26	2023-03-05	
10	Task 10	Description of Task 10	Completed	High	100%	900	250	2023-03-06	2023-03-10	
11	Task 11	Description of Task 11	In Progress	Medium	50%	350	70	2023-03-11	2023-03-20	
12	Task 12	Description of Task 12	Planned	Low	0%	120	12	2023-03-21	2023-03-25	
13	Task 13	Description of Task 13	Completed	High	100%	700	175	2023-03-26	2023-03-30	
14	Task 14	Description of Task 14	In Progress	Medium	90%	600	120	2023-03-31	2023-04-05	
15	Task 15	Description of Task 15	Planned	Low	0%	180	18	2023-04-06	2023-04-10	
16	Task 16	Description of Task 16	Completed	High	100%	850	212.5	2023-04-11	2023-04-15	
17	Task 17	Description of Task 17	In Progress	Medium	70%	450	90	2023-04-16	2023-04-25	
18	Task 18	Description of Task 18	Planned	Low	0%	140	14	2023-04-26	2023-05-05	
19	Task 19	Description of Task 19	Completed	High	100%	950	237.5	2023-05-06	2023-05-10	
20	Task 20	Description of Task 20	In Progress	Medium	85%	550	110	2023-05-11	2023-05-20	
21	Task 21	Description of Task 21	Planned	Low	0%	160	16	2023-05-21	2023-05-25	
22	Task 22	Description of Task 22	Completed	High	100%	800	200	2023-05-26	2023-05-30	
23	Task 23	Description of Task 23	In Progress	Medium	65%	420	84	2023-05-31	2023-06-05	
24	Task 24	Description of Task 24	Planned	Low	0%	130	13	2023-06-06	2023-06-10	
25	Task 25	Description of Task 25	Completed	High	100%	750	187.5	2023-06-11	2023-06-15	
26	Task 26	Description of Task 26	In Progress	Medium	95%	650	130	2023-06-16	2023-06-25	
27	Task 27	Description of Task 27	Planned	Low	0%	170	17	2023-06-26	2023-07-05	
28	Task 28	Description of Task 28	Completed	High	100%	900	225	2023-07-06	2023-07-10	
29	Task 29	Description of Task 29	In Progress	Medium	78%	480	96	2023-07-11	2023-07-20	
30	Task 30	Description of Task 30	Planned	Low	0%	150	15	2023-07-21	2023-07-25	

№ п/п	Наименование объекта	Содержание работ	Единица измерения	Количество	Стоимость, руб.	Сроки выполнения	Исполнитель
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Year	Population	Area	Population Density
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1. The first part of the document is a list of names and addresses, including "Mr. J. H. Smith, 123 Main St., New York, N.Y." and "Mrs. A. B. Jones, 456 Elm St., Boston, Mass." This list appears to be a directory or a list of correspondents.



1. The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights how proper record-keeping can lead to better decision-making and operational efficiency. The text emphasizes that records should be organized and easily accessible to all relevant personnel.

2. The second part of the document focuses on the legal implications of record-keeping. It explains that businesses are often required by law to maintain certain types of records for a specific period. Failure to comply with these regulations can result in significant penalties and legal consequences.

3. The third part of the document addresses the challenges of record-keeping in a digital age. It discusses the risks of data loss, security breaches, and the complexity of managing large volumes of digital information. The text suggests implementing robust backup and security protocols to mitigate these risks.

4. The fourth part of the document provides practical advice on how to design an effective record-keeping system. It recommends using clear, consistent naming conventions and organizing records into logical categories. The text also suggests regular audits to ensure the system remains up-to-date and functional.

5. The fifth part of the document concludes by reinforcing the overall importance of record-keeping. It states that a well-maintained record-keeping system is not just a legal requirement but a valuable tool for any business looking to thrive in a competitive market.



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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, such as legal penalties and reputational damage.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, such as the control environment, risk assessment, information and communication, and monitoring. The text discusses how these components interact to provide a reasonable assurance that the organization's financial reporting is free from material misstatement. It also addresses the challenges of implementing and maintaining an effective internal control system, such as the need for ongoing evaluation and improvement.

3. The third part of the document deals with the external audit process and the role of the auditor. It explains the audit process, from the initial engagement to the final audit report. The text discusses the auditor's responsibilities and the standards that govern their conduct. It also mentions the importance of the auditor's independence and objectivity in providing an unbiased opinion on the financial statements. The text concludes by emphasizing the value of an external audit in enhancing the credibility and reliability of the financial reporting process.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to interpret the results.

3. The third part of the document presents the findings of the study. It provides a clear and concise summary of the key results, highlighting the most significant trends and patterns observed in the data.

4. The fourth part of the document discusses the implications of the findings and offers recommendations for future research. It suggests areas where further investigation is needed to better understand the underlying causes of the observed phenomena.

5. The fifth part of the document concludes the report by summarizing the main points and reiterating the importance of the research. It expresses the hope that the findings will be useful to the intended audience and contribute to the advancement of knowledge in the field.



1. The first part of the document discusses the importance of maintaining accurate records in a business context. It highlights how proper record-keeping can lead to better decision-making and operational efficiency. The text emphasizes the need for a systematic approach to data collection and storage, ensuring that all relevant information is captured and easily accessible.

2. The second section delves into the challenges of data management in a rapidly changing environment. It notes that as businesses expand and their operations become more complex, the volume of data generated increases significantly. This growth can lead to information overload, making it difficult to identify key trends and insights. The document suggests that investing in robust data management systems and training staff on best practices can help mitigate these challenges.

3. The third part of the document focuses on the role of technology in modern data management. It explores various tools and software solutions designed to streamline data collection, analysis, and reporting. The text discusses how cloud-based platforms offer scalability and flexibility, allowing businesses to store and access data from anywhere. Additionally, it mentions the importance of data security and compliance with regulatory requirements, such as GDPR, to protect sensitive information.

4. The fourth section addresses the human element of data management. It stresses that while technology is essential, it is not a substitute for skilled personnel. Employees need to be trained to use data management tools effectively and to interpret the results in a meaningful way. The document also touches on the importance of data governance, which involves establishing clear policies and procedures for how data is collected, stored, and shared within the organization.

5. Finally, the document concludes by summarizing the key takeaways and providing a call to action. It encourages businesses to take a proactive approach to data management, recognizing its value as a strategic asset. The text suggests that by implementing the best practices discussed throughout the document, organizations can unlock the full potential of their data and drive sustainable growth.



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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of the accounting department in ensuring that all data is properly recorded and analyzed.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and errors. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular audits. The document stresses that these controls are essential for the integrity of the financial statements.

3. The third part of the document addresses the challenges of managing financial risk. It discusses various risk factors, such as market volatility, credit risk, and operational risk, and provides strategies to mitigate these risks. The text suggests that a proactive approach to risk management is crucial for the long-term success of the organization.

4. The fourth part of the document explores the role of technology in modern accounting. It highlights how digital tools and software can streamline processes, improve data accuracy, and provide real-time insights into financial performance. The document encourages the adoption of innovative solutions to enhance efficiency and reduce costs.

5. The fifth part of the document discusses the importance of staying up-to-date with the latest accounting standards and regulations. It notes that the accounting profession is constantly evolving, and professionals must engage in continuous learning to maintain their expertise. The text suggests that attending conferences, workshops, and courses can be beneficial for staying current in the field.

6. The sixth part of the document concludes by summarizing the key points discussed throughout the document. It reiterates the importance of accuracy, transparency, and risk management in accounting. The document ends with a call to action, encouraging all stakeholders to work together to ensure the highest standards of financial reporting and accountability.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the challenges faced in data collection and analysis, particularly in large organizations with complex operations.

2. The second part of the document focuses on the implementation of internal controls and risk management frameworks. It describes how these systems are designed to prevent fraud, errors, and misstatements. The text provides examples of common control deficiencies and offers practical advice on how to address them. It also discusses the importance of regular monitoring and evaluation of these systems to ensure they remain effective over time.

3. The third part of the document addresses the issue of financial statement fraud. It defines what constitutes fraud and outlines the various methods used by perpetrators to manipulate financial data. The text discusses the consequences of such actions, including legal penalties and damage to the organization's reputation. It also provides guidance on how to detect and prevent fraud, including the use of data analytics and whistleblower programs.

4. The fourth part of the document discusses the role of external auditors in providing independent assurance on the financial statements. It describes the audit process, from planning to reporting, and the standards that auditors must follow. The text also discusses the importance of auditor independence and the potential conflicts of interest that may arise. It provides information on how to choose an auditor and what to look for in an audit report.

5. The fifth part of the document discusses the impact of financial reporting on the capital markets. It explains how investors use financial statements to make investment decisions and how the quality of these reports affects the cost of capital for the organization. The text also discusses the role of financial reporting in corporate governance and the broader economy.

6. The sixth part of the document discusses the future of financial reporting. It explores emerging trends such as the use of artificial intelligence, blockchain, and real-time reporting. It also discusses the challenges of integrating these technologies into existing financial reporting systems and the need for new standards and regulations.

7. The seventh part of the document discusses the importance of financial reporting in the context of sustainability and environmental, social, and governance (ESG) factors. It explains how these factors are increasingly being included in financial statements and how they affect the organization's financial performance. The text also discusses the challenges of measuring and reporting on these factors and the need for standardization.

8. The eighth part of the document discusses the role of financial reporting in the context of the global financial system. It discusses the impact of international trade, globalization, and the financial crisis of 2008 on financial reporting. It also discusses the need for international harmonization of financial reporting standards and the role of the International Accounting Standards Board (IASB) in this process.

9. The ninth part of the document discusses the role of financial reporting in the context of the digital economy. It discusses the challenges of reporting on digital assets, such as cryptocurrencies and digital currencies, and the need for new accounting standards. It also discusses the impact of digital technologies on the financial reporting process, including the use of cloud computing and data analytics.

10. The tenth part of the document discusses the role of financial reporting in the context of the future of work. It discusses the impact of automation, artificial intelligence, and the gig economy on financial reporting. It also discusses the need for new accounting standards and regulations to address these challenges and ensure the integrity of financial reporting in the future.



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1. The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights the various benefits of record-keeping, such as improved decision-making, legal compliance, and operational efficiency. The text emphasizes that records serve as a historical reference for analyzing trends and identifying areas for improvement.

2. The second part of the document focuses on the challenges associated with record management. It addresses issues such as data security, storage capacity, and the complexity of integrating information from different systems. The author suggests implementing robust security protocols and investing in scalable storage solutions to mitigate these risks.

3. The third part of the document explores the role of technology in modern record management. It discusses the adoption of cloud-based storage services, data analytics tools, and automated backup systems. The text argues that leveraging technology can significantly enhance the accuracy and accessibility of business records.

4. The fourth part of the document provides practical advice for organizations looking to optimize their record-keeping processes. It recommends regular audits to ensure data integrity and the implementation of clear policies for record retention and disposal. The author also suggests training employees on best practices for data handling.

5. The fifth and final part of the document concludes by reinforcing the message that effective record management is essential for long-term business success. It encourages organizations to view records not just as a compliance requirement but as a valuable asset that can drive growth and innovation.



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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the tools used for data collection.

3. The third part of the document presents the results of the study. It includes a series of tables and graphs that illustrate the findings of the research. The data shows a clear trend in the relationship between the variables being studied.

4. The fourth part of the document discusses the implications of the findings. It highlights the potential applications of the research in various fields and the need for further investigation in this area.

5. The fifth part of the document concludes the study and provides a summary of the key findings. It also includes a list of references and a bibliography of the sources used in the research.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, which can lead to legal penalties and damage to the organization's reputation.

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3. The third part of the document discusses the role of the auditor in providing an independent opinion on the financial statements. It describes the audit process, from the planning stage to the final audit report. The text highlights the importance of the auditor's independence and objectivity in providing a fair and unbiased opinion. It also discusses the various types of audit opinions and the implications of each type. The text concludes by emphasizing the importance of the auditor's role in maintaining the confidence of investors and other stakeholders in the financial reporting process.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical tools employed.

3. The third part of the document presents the results of the study, showing the trends and patterns observed in the data. It includes several tables and graphs to illustrate the findings.

4. The fourth part of the document discusses the implications of the results and provides recommendations for future research. It also addresses the limitations of the study and suggests ways to improve the methodology.

5. The fifth part of the document concludes the study and summarizes the key findings. It reiterates the importance of the research and its contribution to the field.



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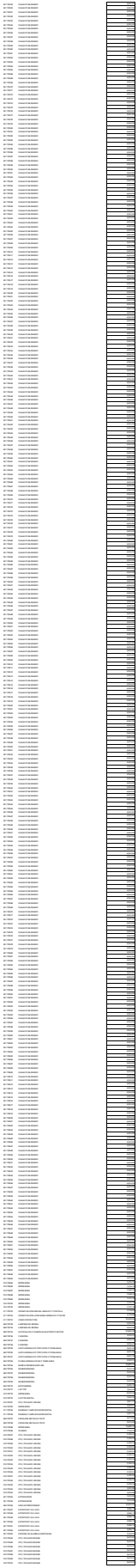
1. The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights how proper record-keeping can lead to better decision-making and operational efficiency. The text emphasizes the need for consistency and thoroughness in data collection and analysis.

2. The second section focuses on the challenges of data management in a rapidly changing environment. It addresses issues such as data security, privacy concerns, and the integration of new technologies. The author suggests that businesses should invest in robust security protocols and regular training for their staff to mitigate these risks.

3. The third part of the document explores the role of data in marketing and sales strategies. It discusses how companies can use customer data to identify trends, personalize their offerings, and improve their marketing campaigns. The text provides examples of successful data-driven marketing initiatives and offers practical advice for implementation.

4. The final section discusses the future of data analytics and its impact on various industries. It predicts that as data continues to grow, the demand for skilled professionals in data science and analytics will increase. The author encourages businesses to stay ahead of the curve by investing in talent and technology.





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5. The fifth part of the document provides a conclusion and a summary of the key findings. It reiterates the importance of maintaining accurate records and the need for transparency and accountability in financial reporting.



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3. The third part of the document discusses the role of the auditor in providing an independent opinion on the financial statements. It describes the audit process, from the planning stage to the final audit report. The text highlights the auditor's responsibility to provide an objective and unbiased assessment of the financial statements, based on the evidence obtained during the audit. It also discusses the importance of the auditor's independence and the need for a high level of professional skepticism and integrity.

4. The fourth part of the document discusses the impact of the financial statements on the organization's performance and the market. It describes how the financial statements provide information that is used by various stakeholders, including investors, creditors, and management, to make decisions. The text highlights the importance of the financial statements in providing a clear and concise picture of the organization's financial position and performance. It also discusses the role of the financial statements in the capital markets and the importance of providing timely and accurate information to investors.

5. The fifth part of the document discusses the future of financial reporting and the challenges facing the industry. It describes the ongoing efforts to improve the quality and transparency of financial reporting, such as the development of new accounting standards and the use of technology. The text also discusses the challenges of global financial reporting and the need for harmonization of accounting standards across different countries. It concludes by emphasizing the importance of continued collaboration and communication between all stakeholders in the financial reporting process.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, which can lead to legal penalties and damage to the organization's reputation.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, such as the control environment, risk assessment, information and communication, monitoring, and control activities. The text discusses how these components interact to provide reasonable assurance that the organization's objectives will be achieved and that financial reporting is free from material misstatement. It also addresses the challenges of implementing and maintaining an effective internal control system, such as the need for ongoing monitoring and improvement.

3. The third part of the document discusses the role of the auditor in providing an independent opinion on the financial statements. It describes the audit process, from the initial engagement to the final audit report. The text highlights the auditor's responsibility to plan and perform the audit in accordance with the applicable auditing standards and to report on the results of the audit. It also discusses the factors that can affect the auditor's independence and objectivity, such as the relationship between the auditor and the client, and the potential for conflicts of interest.

4. The fourth part of the document discusses the role of the board of directors in overseeing the financial reporting process. It describes the board's responsibilities, including the approval of the financial statements, the appointment and oversight of the auditor, and the implementation of internal control measures. The text highlights the importance of the board's active involvement in financial reporting and the need for the board to have a clear understanding of the organization's financial position and the risks associated with financial reporting.

5. The fifth part of the document discusses the role of the management in preparing the financial statements. It describes the management's responsibilities, including the selection of accounting policies, the measurement and recognition of assets and liabilities, and the presentation of the financial statements. The text highlights the importance of the management's integrity and the need for the management to provide accurate and complete information to the auditor and the board of directors.

6. The sixth part of the document discusses the role of the regulatory bodies in overseeing the financial reporting process. It describes the role of the Securities and Exchange Commission (SEC) and the Public Company Accounting Oversight Board (PCAOB) in setting and enforcing accounting standards and auditing standards. The text highlights the importance of the regulatory bodies in ensuring the integrity of the financial reporting process and the need for the regulatory bodies to have a clear understanding of the organization's financial position and the risks associated with financial reporting.

7. The seventh part of the document discusses the role of the investors in providing capital to the organization. It describes the investors' expectations and the need for the organization to provide accurate and complete information to the investors. The text highlights the importance of the organization's transparency and accountability in financial reporting and the need for the organization to have a clear understanding of the investors' needs and expectations.

8. The eighth part of the document discusses the role of the creditors in providing loans to the organization. It describes the creditors' expectations and the need for the organization to provide accurate and complete information to the creditors. The text highlights the importance of the organization's transparency and accountability in financial reporting and the need for the organization to have a clear understanding of the creditors' needs and expectations.

9. The ninth part of the document discusses the role of the government in providing services to the organization. It describes the government's expectations and the need for the organization to provide accurate and complete information to the government. The text highlights the importance of the organization's transparency and accountability in financial reporting and the need for the organization to have a clear understanding of the government's needs and expectations.

10. The tenth part of the document discusses the role of the community in providing support to the organization. It describes the community's expectations and the need for the organization to provide accurate and complete information to the community. The text highlights the importance of the organization's transparency and accountability in financial reporting and the need for the organization to have a clear understanding of the community's needs and expectations.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to ensure the reliability of the results.

3. The third part of the document presents the findings of the study. It shows that there is a significant correlation between the variables being studied, and that the results are consistent across different groups and time periods.

4. The fourth part of the document discusses the implications of the findings and offers suggestions for further research. It highlights the need for continued monitoring and evaluation of the system to ensure its effectiveness and efficiency.

5. The fifth part of the document provides a summary of the key points and conclusions. It reiterates the importance of the findings and the need for continued attention to the issues discussed in the document.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the importance of internal controls and the role of the board of directors in overseeing the financial reporting process.

2. The second part of the document focuses on the specific requirements for financial reporting, including the need for timely and accurate disclosure of financial information. It discusses the importance of providing clear and concise information to investors and other stakeholders. The text also mentions the need for the company to comply with applicable accounting standards and regulations. It emphasizes the importance of the company's financial reporting being free from material misstatements and omissions.

3. The third part of the document discusses the importance of the company's financial reporting being consistent and comparable to other companies in the industry. It mentions the need for the company to use the same accounting policies and methods as other companies in the industry. The text also discusses the importance of the company's financial reporting being transparent and understandable to investors and other stakeholders. It emphasizes the need for the company to provide clear and concise information about its financial performance and position.

4. The fourth part of the document discusses the importance of the company's financial reporting being reliable and trustworthy. It mentions the need for the company to have strong internal controls and a robust system of financial reporting. The text also discusses the importance of the company's financial reporting being free from bias and manipulation. It emphasizes the need for the company to provide accurate and reliable information to investors and other stakeholders.

5. The fifth part of the document discusses the importance of the company's financial reporting being relevant and useful to investors and other stakeholders. It mentions the need for the company to provide information that is timely and accurate. The text also discusses the importance of the company's financial reporting being clear and concise. It emphasizes the need for the company to provide information that is useful for investors and other stakeholders to make informed decisions.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights that proper record-keeping is essential for identifying trends, detecting errors, and ensuring compliance with regulatory requirements. It also notes that well-maintained records can provide valuable insights into the organization's performance and help in making informed decisions.

2. The second part of the document focuses on the role of internal controls in preventing fraud and mismanagement. It describes how a robust system of internal controls can help in identifying and mitigating risks, ensuring the integrity of financial data, and protecting the organization's assets. The text stresses that internal controls should be designed to be effective and efficient, and should be regularly reviewed and updated to address changing circumstances.

3. The third part of the document discusses the importance of communication and collaboration in achieving organizational goals. It emphasizes the need for clear communication channels and effective teamwork. The text notes that open communication and collaboration can help in identifying and resolving issues, sharing best practices, and fostering a culture of innovation and continuous improvement. It also highlights the importance of regular communication and reporting to keep all stakeholders informed and engaged.

4. The fourth part of the document discusses the importance of risk management in ensuring the long-term success of the organization. It describes how a comprehensive risk management framework can help in identifying, assessing, and mitigating risks, ensuring the organization's resilience and sustainability. The text stresses that risk management should be an integral part of the organization's strategic planning and decision-making processes.

5. The fifth part of the document discusses the importance of ethical leadership in building trust and credibility. It emphasizes the need for leaders to act with integrity, honesty, and fairness. The text notes that ethical leadership can help in creating a positive organizational culture, attracting and retaining top talent, and enhancing the organization's reputation. It also highlights the importance of ethical leadership in ensuring compliance with laws and regulations.

6. The sixth part of the document discusses the importance of innovation and continuous improvement in staying competitive in a rapidly changing market. It describes how a culture of innovation and continuous improvement can help in identifying new opportunities, developing new products and services, and improving operational efficiency. The text stresses that innovation and continuous improvement should be encouraged and supported at all levels of the organization.

7. The seventh part of the document discusses the importance of social responsibility in building a sustainable and socially responsible organization. It emphasizes the need for organizations to consider the interests of all stakeholders, including employees, customers, and the community. The text notes that social responsibility can help in enhancing the organization's reputation, attracting and retaining top talent, and contributing to the well-being of society.

8. The eighth part of the document discusses the importance of data analytics in making data-driven decisions. It describes how data analytics can help in identifying trends, detecting anomalies, and optimizing operations. The text stresses that data analytics should be used to inform decision-making and to drive continuous improvement. It also highlights the importance of data security and privacy in using data analytics.

9. The ninth part of the document discusses the importance of customer experience in driving growth and profitability. It emphasizes the need for organizations to focus on providing exceptional customer service and experiences. The text notes that a positive customer experience can help in building customer loyalty, increasing customer retention, and driving revenue growth. It also highlights the importance of listening to customer feedback and using it to improve products and services.

10. The tenth part of the document discusses the importance of talent management in ensuring the organization has the right people in the right roles. It describes how a comprehensive talent management strategy can help in attracting, developing, and retaining top talent. The text stresses that talent management should be an integral part of the organization's strategic planning and decision-making processes. It also highlights the importance of providing ongoing training and development opportunities for employees.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights that proper record-keeping is essential for identifying trends, detecting errors, and ensuring compliance with regulatory requirements. It also notes that well-maintained records can provide valuable insights into the organization's performance and help in making informed decisions.

2. The second part of the document focuses on the role of internal controls in preventing fraud and mismanagement. It describes how a robust system of internal controls can help in identifying and mitigating risks. The text explains that internal controls should be designed to ensure the accuracy and reliability of financial information. It also discusses the importance of regular monitoring and evaluation of these controls to ensure they remain effective over time. The document stresses that a strong internal control system is a key component of an organization's risk management strategy.

3. The third part of the document addresses the challenges of data security and privacy. It discusses the various threats to data security, such as cyberattacks, data breaches, and insider threats. The text provides guidance on how to implement effective data security measures, including the use of encryption, access controls, and regular security audits. It also emphasizes the importance of data privacy and the need to comply with relevant regulations, such as the General Data Protection Regulation (GDPR). The document concludes by stating that data security and privacy are critical for protecting an organization's assets and maintaining the trust of its stakeholders.



1. The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights how proper record-keeping can lead to better decision-making and operational efficiency. The text emphasizes that records should be organized and easily accessible to all relevant personnel.

2. The second part of the document focuses on the legal implications of record-keeping. It explains that businesses are often required by law to maintain certain types of records for a specific period. Failure to comply with these regulations can result in significant penalties and legal consequences.

3. The third part of the document addresses the challenges associated with record-keeping in a digital age. It discusses the risks of data loss, security breaches, and the complexity of managing large volumes of digital information. The text suggests implementing robust backup and security protocols to mitigate these risks.

4. The fourth part of the document provides practical advice on how to streamline the record-keeping process. It recommends using digital tools and software to automate data collection and storage. Additionally, it suggests establishing clear policies and procedures to ensure consistency across the organization.

5. The fifth part of the document concludes by reinforcing the overall importance of record-keeping. It states that while it may seem like a tedious task, maintaining accurate records is essential for the long-term success and sustainability of any business. The text encourages businesses to view record-keeping as an investment in their future.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, such as legal penalties and reputational damage.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, such as risk assessment, control activities, information and communication, and monitoring. The text discusses how these components interact to provide a reasonable assurance that the organization's objectives are achieved and its resources are protected. It also mentions the importance of a strong control environment and the role of the board of directors in overseeing the internal control system.

3. The third part of the document discusses the role of the auditor in providing an independent opinion on the financial statements. It describes the audit process, from planning and risk assessment to the execution of audit procedures and the final audit report. The text emphasizes the importance of the auditor's independence and objectivity in providing a fair and unbiased opinion on the financial statements. It also mentions the role of the auditor in identifying and reporting on any weaknesses in the internal control system.

4. The fourth part of the document discusses the role of the board of directors in overseeing the financial reporting process. It describes the responsibilities of the board, such as approving the financial statements, overseeing the internal control system, and ensuring the integrity of the financial reporting process. The text emphasizes the importance of the board's active involvement in these matters and the role of the audit committee in providing oversight and support to the internal auditors.

5. The fifth part of the document discusses the role of the external auditors in providing an independent opinion on the financial statements. It describes the audit process, from planning and risk assessment to the execution of audit procedures and the final audit report. The text emphasizes the importance of the external auditors' independence and objectivity in providing a fair and unbiased opinion on the financial statements. It also mentions the role of the external auditors in identifying and reporting on any weaknesses in the internal control system.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights that proper record-keeping is essential for identifying trends, detecting errors, and ensuring compliance with regulatory requirements. It also notes that well-maintained records can provide valuable insights into the organization's performance and help in making informed decisions.

2. The second part of the document focuses on the role of internal controls in preventing fraud and mismanagement. It describes how a robust system of internal controls can help in identifying and mitigating risks, ensuring the integrity of financial data, and promoting operational efficiency. The text stresses that internal controls should be designed to be effective and practical, and should be regularly reviewed and updated to reflect changes in the organization's structure and operations.

3. The third part of the document discusses the importance of communication and collaboration in achieving organizational goals. It emphasizes the need for clear communication channels and effective teamwork. The text highlights that open communication and collaboration can help in identifying and resolving issues, sharing best practices, and fostering a culture of innovation and continuous improvement. It also notes that strong communication and collaboration are essential for building trust and enhancing the overall performance of the organization.

4. The fourth part of the document discusses the importance of risk management in protecting the organization's assets and ensuring its long-term success. It emphasizes the need for a comprehensive risk management framework that identifies, assesses, and mitigates risks. The text highlights that risk management should be an integral part of the organization's strategic planning and decision-making processes. It also notes that effective risk management can help in reducing uncertainty, improving the organization's resilience, and ensuring its ability to adapt to changing market conditions.

5. The fifth part of the document discusses the importance of ethical leadership in promoting a positive organizational culture and ensuring compliance with legal and ethical standards. It emphasizes the need for leaders to set a clear example and promote ethical behavior throughout the organization. The text highlights that ethical leadership can help in building trust, enhancing the organization's reputation, and ensuring its long-term success. It also notes that ethical leadership is essential for promoting a culture of integrity and accountability.



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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for financial transparency and accountability. This section also highlights the role of technology in streamlining record management processes.

2. The second part of the document focuses on the implementation of robust internal controls. It outlines various strategies to prevent fraud and ensure the integrity of financial data. Key areas of focus include segregation of duties, regular audits, and the use of automated monitoring systems.

3. The third part of the document addresses the challenges of data security in a digital environment. It discusses the risks associated with data breaches and provides practical advice on how to protect sensitive information. This includes implementing strong encryption protocols and conducting regular security assessments.

4. The fourth part of the document explores the impact of regulatory changes on financial reporting. It analyzes how new regulations affect the way companies collect, process, and disclose financial information. This section also discusses the importance of staying up-to-date with the latest regulatory requirements.

5. The fifth part of the document discusses the role of external auditors in providing independent verification of financial statements. It explains the audit process and the criteria used to evaluate the reliability of financial data. This section also highlights the importance of maintaining open communication with auditors.

6. The sixth part of the document focuses on the importance of financial forecasting and budgeting. It discusses how accurate forecasts can help companies make better strategic decisions and manage their resources effectively. This section also provides tips on how to develop realistic budgets and track performance against targets.

7. The seventh part of the document discusses the impact of economic factors on financial performance. It analyzes how inflation, interest rates, and market volatility can affect a company's financial health. This section also provides strategies for mitigating these risks and maintaining financial stability.

8. The eighth part of the document discusses the importance of financial literacy for all employees. It explains how a basic understanding of financial concepts can help employees make better decisions and contribute to the overall success of the organization. This section also provides resources for financial education and training.

9. The ninth part of the document discusses the role of financial reporting in corporate governance. It explains how transparent reporting can build trust with investors and other stakeholders. This section also discusses the importance of disclosing material risks and opportunities.

10. The tenth part of the document discusses the importance of financial planning for long-term success. It explains how a comprehensive financial plan can help companies set their goals and track their progress. This section also provides tips on how to develop a realistic financial plan and adjust it as needed.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical tools employed.

3. The third part of the document presents the results of the study, showing the trends and patterns observed in the data. It includes several tables and graphs to illustrate the findings.

4. The fourth part of the document discusses the implications of the results and provides recommendations for future research. It highlights the areas that need further exploration and the potential applications of the findings.

5. The fifth part of the document concludes the study, summarizing the key points and the overall contribution of the research. It expresses the authors' gratitude to the funding agencies and the participants who made the study possible.



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4. The fourth part of the document discusses the implications of the results and the potential applications of the findings. It also addresses the limitations of the study and suggests areas for future research.

5. The fifth part of the document provides a conclusion and summarizes the key points of the study. It reiterates the importance of the research and the need for further exploration in this field.



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2. The second part of the document focuses on the implementation of robust risk management strategies. It outlines the various risks that can arise in a business environment and provides practical advice on how to identify, assess, and mitigate these risks. The text stresses the importance of proactive risk management to prevent potential losses and ensure the long-term sustainability of the organization.

3. The third part of the document addresses the challenges of managing a diverse workforce. It discusses the importance of fostering a culture of inclusivity and diversity, and provides strategies for effective communication and collaboration across different backgrounds and cultures. The text also touches upon the importance of providing ongoing training and development opportunities to ensure the workforce remains skilled and motivated.

4. The fourth part of the document explores the impact of technological advancements on business operations. It discusses the benefits of automation and digital transformation, while also highlighting the potential risks and challenges associated with these technologies. The text provides insights into how organizations can leverage technology to improve efficiency and drive innovation.

5. The fifth and final part of the document discusses the importance of strategic planning and vision setting. It outlines the process of developing a clear and concise strategic plan that aligns with the organization's long-term goals and objectives. The text emphasizes the need for flexibility and adaptability in the face of changing market conditions and provides guidance on how to regularly review and update the strategic plan.



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6. The sixth part of the document includes a list of references and sources used in the study. It provides a comprehensive list of the literature and resources consulted during the research process.

7. The seventh part of the document contains a list of appendices and supplementary materials. It includes additional data, charts, and tables that provide further detail and support for the findings presented in the main text.

8. The eighth part of the document includes a list of figures and tables. It provides a detailed description of each figure and table, including the data presented and the conclusions drawn from the analysis.

9. The ninth part of the document contains a list of footnotes and endnotes. It provides additional information and clarifications regarding the study and its findings.

10. The tenth part of the document includes a list of acknowledgments and thanks. It expresses gratitude to the individuals and organizations that provided support and assistance during the course of the study.



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2. The second part of the document focuses on the role of internal controls in preventing fraud and mismanagement. It describes how a robust system of internal controls can help in identifying and mitigating risks. The text explains that internal controls should be designed to ensure the accuracy and reliability of financial information. It also discusses the importance of segregation of duties and the need for regular monitoring and evaluation of the control system. The document concludes that a strong internal control system is a key factor in the success of any organization.



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3. The third part of the document discusses the importance of communication and collaboration in achieving organizational goals. It emphasizes the need for clear communication channels and effective teamwork. The text highlights that open communication and collaboration can help in identifying and resolving issues, sharing best practices, and fostering a culture of innovation and continuous improvement. It also notes that strong communication and collaboration are essential for building trust and enhancing the overall performance of the organization.

4. The fourth part of the document discusses the importance of risk management in protecting the organization's assets and ensuring its long-term success. It emphasizes the need for a comprehensive risk management framework that identifies, assesses, and mitigates risks. The text highlights that risk management should be an integral part of the organization's strategic planning and decision-making processes. It also notes that effective risk management can help in reducing uncertainty and increasing the organization's resilience.

5. The fifth part of the document discusses the importance of ethical behavior and integrity in the workplace. It emphasizes the need for a strong ethical culture that promotes honesty, transparency, and accountability. The text highlights that ethical behavior is essential for building trust, enhancing the organization's reputation, and ensuring compliance with legal and regulatory requirements. It also notes that ethical behavior is a key factor in attracting and retaining top talent.



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4. The fourth part of the document discusses the implications of the study and provides recommendations for future research. It highlights the need for further investigation into the effectiveness of the different methods and techniques used.

5. The fifth part of the document provides a conclusion and a summary of the key findings. It reiterates the importance of maintaining accurate records and the need for transparency and accountability in financial reporting.



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2. The second part of the document focuses on the implementation of robust risk management strategies. It outlines the various types of risks that organizations face, including financial, operational, and reputational risks. The text provides a detailed overview of risk assessment techniques and the development of risk mitigation plans. It stresses the importance of proactive risk management and the need for continuous monitoring and evaluation of risk levels.

3. The third part of the document addresses the challenges of data management and information security. It discusses the growing volume of data and the increasing complexity of data systems. The text highlights the importance of data governance and the need for strong security protocols to protect sensitive information. It also mentions the role of technology in enhancing data management and the importance of employee training and awareness in maintaining data security.

4. The fourth part of the document explores the impact of regulatory changes on organizational operations. It discusses the evolving regulatory landscape and the need for organizations to stay up-to-date with the latest requirements. The text provides a detailed overview of the key regulatory areas and the steps organizations should take to ensure compliance. It also mentions the importance of maintaining open communication with regulatory authorities and the need for a strong compliance culture.

5. The fifth part of the document discusses the importance of effective communication and collaboration within an organization. It highlights the role of clear communication in achieving organizational goals and the need for a strong team spirit. The text provides a detailed overview of communication strategies and the importance of active listening and feedback. It also mentions the role of technology in enhancing communication and the importance of maintaining a positive organizational culture.

6. The sixth part of the document focuses on the importance of continuous improvement and innovation. It discusses the need for organizations to constantly evaluate their processes and seek ways to improve efficiency and effectiveness. The text provides a detailed overview of continuous improvement frameworks and the importance of fostering a culture of innovation. It also mentions the role of research and development in driving organizational growth and the importance of staying ahead of the competition.

7. The seventh part of the document discusses the importance of ethical leadership and corporate social responsibility. It highlights the role of ethical leadership in building trust and credibility and the need for organizations to be socially responsible. The text provides a detailed overview of ethical frameworks and the importance of transparency and accountability in corporate social reporting. It also mentions the role of employee engagement in promoting ethical behavior and the importance of maintaining a strong reputation.

8. The eighth part of the document discusses the importance of strategic planning and goal setting. It highlights the role of strategic planning in defining the organization's vision and mission and the need for clear goals and objectives. The text provides a detailed overview of strategic planning processes and the importance of regular review and adjustment. It also mentions the role of performance management in tracking progress and the importance of maintaining a strong focus on the organization's long-term success.

9. The ninth part of the document discusses the importance of talent management and employee development. It highlights the role of talent management in attracting, retaining, and developing top talent and the need for a strong learning and development culture. The text provides a detailed overview of talent management strategies and the importance of providing opportunities for growth and advancement. It also mentions the role of employee engagement in promoting productivity and the importance of maintaining a positive work environment.

10. The tenth part of the document discusses the importance of financial management and budgeting. It highlights the role of financial management in ensuring the organization's financial health and the need for a strong budgeting process. The text provides a detailed overview of financial management practices and the importance of regular financial reporting and analysis. It also mentions the role of cost control in maximizing profitability and the importance of maintaining a strong financial discipline.



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4. The fourth part of the document explores the impact of emerging technologies on business operations. It discusses the benefits of automation, artificial intelligence, and cloud computing, while also addressing the associated risks and challenges. The document provides insights into how organizations can leverage these technologies to gain a competitive edge.

5. The fifth part of the document discusses the importance of stakeholder communication and engagement. It outlines strategies for building strong relationships with customers, suppliers, and other key stakeholders. The document also covers the role of corporate social responsibility in enhancing the organization's reputation and long-term success.

6. The sixth part of the document provides a comprehensive overview of the regulatory landscape. It discusses the latest changes in industry regulations and provides guidance on how to ensure compliance. The document also highlights the importance of staying up-to-date on regulatory developments and the role of legal counsel in navigating complex regulatory requirements.

7. The seventh part of the document discusses the importance of continuous improvement and innovation. It outlines various frameworks and methodologies for process optimization and identifies key areas for innovation. The document also covers the role of leadership in fostering a culture of innovation and the importance of investing in research and development.

8. The eighth part of the document provides a detailed analysis of the organization's performance. It includes a comprehensive review of financial metrics, operational efficiency, and customer satisfaction. The document also identifies key areas for improvement and provides actionable recommendations for enhancing performance.

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10. The tenth part of the document provides a final summary of the key findings and recommendations. It emphasizes the need for a holistic approach to business management and the importance of staying agile in a rapidly changing environment. The document also provides a clear roadmap for the organization's future success.



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2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, such as the control environment, risk assessment, information and communication, monitoring, and control activities. The text explains how these components work together to prevent and detect errors and fraud. It also discusses the importance of regular internal audits and the role of the internal audit function in providing independent assurance on the internal control system.

3. The third part of the document addresses the issue of financial reporting and the preparation of financial statements. It discusses the different types of financial statements, including the balance sheet, income statement, cash flow statement, and statement of changes in equity. The text explains the accounting principles and standards that govern the preparation of these statements and the importance of consistency and comparability. It also mentions the role of external auditors in providing an independent opinion on the financial statements.

4. The fourth part of the document discusses the impact of financial reporting on the organization's performance and the market. It explains how financial statements provide valuable information to investors, creditors, and other stakeholders, enabling them to make informed decisions. The text also discusses the role of financial reporting in the capital markets and the importance of transparency and disclosure. It mentions the consequences of misleading financial reporting, which can lead to a loss of investor confidence and a decline in the organization's stock price.

5. The fifth part of the document discusses the future of financial reporting and the challenges facing the industry. It mentions the increasing use of technology, such as artificial intelligence and blockchain, in financial reporting. It also discusses the need for continuous improvement and the adoption of new accounting standards and regulations. The text concludes by emphasizing the importance of maintaining high standards of integrity and transparency in financial reporting to ensure the long-term success and sustainability of the organization.



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2. The second section focuses on the challenges of data management in a rapidly changing environment. It addresses issues such as data security, privacy concerns, and the integration of new technologies. The author suggests that businesses should invest in robust security measures and regular training for their staff to mitigate these risks.

3. The third part of the document explores the role of data in marketing and sales strategies. It discusses how analyzing customer behavior and market trends can help businesses tailor their offerings and improve their marketing campaigns. The text provides examples of successful data-driven marketing initiatives and offers practical advice for implementation.

4. The final section discusses the future of data analytics and its potential to revolutionize various industries. It mentions emerging technologies like artificial intelligence and machine learning, which are expected to enhance data processing capabilities and provide deeper insights into complex datasets. The author concludes by encouraging businesses to embrace data as a key asset for long-term success.



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3. The third part of the document addresses the challenges of record-keeping in a digital age. It discusses the risks associated with data loss, such as hardware failure or cyberattacks, and offers strategies to mitigate these risks. The text suggests implementing robust backup systems and security protocols to protect sensitive information.

4. The fourth part of the document explores the role of records in financial reporting and auditing. It notes that accurate records are essential for preparing financial statements and undergoing audits. The text provides guidance on how to ensure that records are complete and accurate, thereby reducing the risk of errors and discrepancies.

5. The fifth part of the document discusses the importance of records in human resources management. It explains that maintaining records of employee performance, attendance, and training is crucial for managing the workforce effectively. The text offers advice on how to organize and maintain these records to support HR objectives.

6. The sixth part of the document covers the topic of records retention and disposal. It explains that businesses must have a clear policy regarding how long to keep records and when to dispose of them. The text provides information on the legal requirements for record retention and offers practical tips for implementing a retention schedule.

7. The seventh part of the document discusses the benefits of using cloud-based record-keeping solutions. It highlights the advantages of cloud storage, such as increased accessibility, scalability, and security. The text also addresses common concerns about cloud security and provides recommendations for choosing a reliable cloud provider.

8. The eighth part of the document focuses on the importance of records in crisis management. It explains that having accurate records can be invaluable during a crisis, as they provide a clear history of events and help identify the root causes of the problem. The text offers advice on how to ensure that records are up-to-date and easily accessible in an emergency.

9. The ninth part of the document discusses the role of records in compliance with industry regulations. It explains that many industries have specific requirements for record-keeping, and businesses must ensure that they are fully compliant. The text provides information on the latest regulatory changes and offers guidance on how to adapt record-keeping practices accordingly.

10. The tenth part of the document concludes by summarizing the key points discussed throughout the document. It emphasizes that record-keeping is a critical component of any successful business and that businesses should invest in the resources and expertise needed to maintain accurate and reliable records.



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4. The fourth part of the document discusses the implications of the findings for future research and practice. It suggests that the results of this study could be used to inform policy decisions and to guide the development of new programs and initiatives.

5. The fifth part of the document concludes the study and provides a final summary of the key findings. It reiterates the importance of the research and the need for continued efforts to improve the quality of data collection and analysis.



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5. The fifth part of the document discusses the role of records in quality control. It explains that records of product quality and customer feedback are essential for identifying and addressing quality issues. The text provides a framework for how to use records to improve product quality and customer satisfaction.

6. The sixth part of the document discusses the importance of records in risk management. It explains that records of incidents, accidents, and safety violations are crucial for identifying and preventing future risks. The text provides a checklist for how to maintain accurate and complete risk management records.

7. The seventh part of the document discusses the role of records in intellectual property protection. It explains that records of inventions, patents, and trademarks are essential for protecting a company's intellectual property. The text provides a guide on how to maintain records that can support a company's intellectual property claims.

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9. The ninth part of the document discusses the role of records in compliance. It explains that records of regulatory requirements and compliance activities are essential for ensuring that a company is following all applicable laws and regulations. The text provides a checklist for how to maintain accurate and complete compliance records.

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2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, including risk assessment, control activities, information and communication, and monitoring. The text discusses how these components interact to provide a reasonable assurance that the organization's financial reporting is free from material misstatement. It also addresses the challenges of implementing and maintaining an effective internal control system, such as changes in the business environment and the need for continuous improvement.

3. The third part of the document discusses the role of external auditors in providing an independent opinion on the financial statements. It describes the audit process, from the initial engagement to the final audit report. The text highlights the importance of the auditor's independence and objectivity in providing a reliable opinion on the financial statements. It also discusses the responsibilities of the auditor and the management in ensuring the accuracy and completeness of the financial reporting.

4. The fourth part of the document discusses the impact of accounting standards and regulations on financial reporting. It describes the various accounting standards and regulations, such as IFRS and GAAP, and their impact on the measurement and presentation of financial information. The text also discusses the role of regulatory bodies in setting and enforcing these standards and regulations, and the consequences of non-compliance.

5. The fifth part of the document discusses the role of financial reporting in providing information to investors and other stakeholders. It describes the various components of financial reporting, including the balance sheet, income statement, and cash flow statement, and how they provide information about the organization's financial performance and position. The text also discusses the importance of financial reporting in making investment decisions and the role of financial reporting in corporate governance.



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3. The third part of the document explores the impact of external factors on an organization's financial performance. It discusses the influence of market conditions, economic trends, and regulatory changes. The text suggests strategies for mitigating these risks and maximizing the organization's resilience in a volatile environment.

4. The fourth part of the document addresses the importance of ethical conduct in business operations. It emphasizes the need for a strong corporate culture that promotes integrity, honesty, and fairness. The text provides guidance on how to establish and enforce ethical standards across the organization.

5. The fifth part of the document discusses the role of technology in modern business operations. It highlights the benefits of automation, data analytics, and digital transformation. The text also addresses the challenges associated with cybersecurity and data privacy, providing recommendations for protecting sensitive information.

6. The sixth part of the document focuses on the importance of human resources in organizational success. It discusses the need for a skilled and motivated workforce, as well as the importance of employee development and retention. The text provides insights into effective recruitment, training, and performance management practices.

7. The seventh part of the document discusses the impact of environmental and social factors on an organization's reputation and financial performance. It emphasizes the need for sustainable business practices and responsible corporate citizenship. The text provides guidance on how to integrate environmental and social considerations into the organization's strategic planning.

8. The eighth part of the document addresses the importance of effective communication in business operations. It discusses the need for clear and concise communication, as well as the importance of listening and collaboration. The text provides tips for improving communication skills and fostering a positive organizational culture.

9. The ninth part of the document discusses the role of innovation in driving organizational growth and competitive advantage. It emphasizes the need for a culture of innovation and the importance of investing in research and development. The text provides insights into effective innovation management practices and the role of leadership in fostering a culture of innovation.

10. The tenth part of the document discusses the importance of financial planning and budgeting in business operations. It emphasizes the need for accurate financial forecasts and the importance of monitoring and controlling costs. The text provides guidance on how to develop a comprehensive financial plan and budget that aligns with the organization's strategic goals.



1. The first part of the document discusses the importance of maintaining accurate records in a business setting. It highlights how proper record-keeping can lead to better decision-making and operational efficiency. The text emphasizes the need for consistency and thoroughness in data collection and analysis.

2. The second section focuses on the challenges of data management in a rapidly changing environment. It addresses issues such as data security, privacy concerns, and the integration of new technologies. The author suggests that businesses should invest in robust security protocols and regular training for their staff to mitigate these risks.

3. The third part of the document explores the role of data in marketing and sales strategies. It discusses how businesses can leverage customer data to identify trends, personalize their offerings, and improve their marketing campaigns. The text provides several examples of successful data-driven marketing initiatives.

4. The fourth section discusses the impact of data on human resources management. It highlights how data can be used to optimize recruitment processes, improve employee performance, and reduce turnover. The author suggests that businesses should use data to identify skill gaps and provide targeted training and development opportunities.

5. The fifth part of the document addresses the ethical implications of data collection and analysis. It discusses the importance of transparency, consent, and data minimization. The text suggests that businesses should have clear policies in place regarding data usage and should be open to external audits to ensure compliance with relevant regulations.

6. The sixth section discusses the future of data in business. It highlights the growing importance of artificial intelligence and machine learning in data analysis. The author suggests that businesses should embrace these technologies to gain deeper insights from their data and stay competitive in the market.

7. The seventh part of the document discusses the role of data in financial management. It highlights how data can be used to monitor financial performance, identify areas for cost reduction, and improve budgeting. The text suggests that businesses should use data to make informed financial decisions and optimize their resource allocation.

8. The eighth section discusses the importance of data in customer service. It highlights how data can be used to identify customer pain points, improve response times, and enhance the overall customer experience. The author suggests that businesses should use data to create personalized and proactive customer service strategies.

9. The ninth part of the document discusses the role of data in supply chain management. It highlights how data can be used to optimize inventory levels, improve logistics, and reduce supply chain risks. The text suggests that businesses should use data to create a more resilient and efficient supply chain.

10. The tenth and final section discusses the overall importance of data in business success. It summarizes the key points discussed in the previous sections and emphasizes that data is a valuable asset that can drive growth and innovation. The author concludes by encouraging businesses to embrace a data-driven culture and to continuously invest in their data capabilities.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of the accounting department in ensuring that all data is properly recorded and analyzed.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and errors. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular audits. The document stresses that these controls are essential for the integrity of the financial statements.

3. The third part of the document addresses the challenges of managing financial risk. It discusses various risk factors, such as market volatility, credit risk, and operational risk, and provides strategies to mitigate these risks. The text suggests that a proactive approach to risk management can help organizations avoid potential losses and ensure long-term stability.

4. The fourth part of the document explores the impact of technology on financial management. It highlights the benefits of using advanced software solutions for data collection, analysis, and reporting. The text notes that technology can significantly improve the efficiency and accuracy of financial processes, allowing organizations to make more informed decisions.

5. The fifth part of the document discusses the importance of staying up-to-date with regulatory changes. It emphasizes that compliance with financial regulations is a critical responsibility for all organizations. The text provides guidance on how to monitor and adapt to new regulations, ensuring that the organization remains in good standing with the relevant authorities.

6. The sixth part of the document concludes by summarizing the key points discussed throughout the document. It reiterates the importance of accurate record-keeping, strong internal controls, effective risk management, and the use of technology in financial management. The text encourages organizations to continuously improve their financial practices to achieve their long-term goals.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of internal controls in preventing fraud and ensuring the integrity of the data. It also mentions the importance of regular audits and the use of reliable accounting systems.

2. The second part of the document focuses on the legal and regulatory requirements that govern financial reporting. It discusses the various standards and guidelines that must be followed, such as the Generally Accepted Accounting Principles (GAAP) and the International Financial Reporting Standards (IFRS). The text also covers the consequences of non-compliance, including potential fines and legal actions.

3. The third part of the document explores the impact of financial reporting on the overall performance and reputation of an organization. It explains how accurate and timely information can help investors, creditors, and other stakeholders make informed decisions. The text also discusses the role of financial reporting in strategic planning and risk management.

4. The fourth part of the document provides a detailed overview of the accounting cycle, from the initial recording of transactions to the final closing of the books. It includes a step-by-step guide to the process, along with examples and practical tips. The text also discusses the importance of reconciling accounts and the use of journal entries.

5. The fifth part of the document discusses the role of technology in modern accounting. It highlights the benefits of using accounting software and cloud-based systems, such as increased efficiency and accuracy. The text also addresses the challenges of data security and the need for robust cybersecurity measures.

6. The sixth part of the document provides a comprehensive overview of the financial statements, including the balance sheet, income statement, and cash flow statement. It explains the components of each statement and how they are prepared. The text also discusses the importance of analyzing these statements to assess the financial health of an organization.

7. The seventh part of the document discusses the role of financial reporting in the context of corporate governance. It explains how accurate and transparent information is essential for maintaining the trust of investors and other stakeholders. The text also discusses the importance of ethical behavior and the role of the board of directors in overseeing financial reporting.

8. The eighth part of the document provides a detailed overview of the tax implications of financial reporting. It discusses the various tax rules and regulations that apply to different types of transactions and activities. The text also provides practical advice on how to structure transactions to minimize tax liability.

9. The ninth part of the document discusses the role of financial reporting in the context of environmental, social, and governance (ESG) reporting. It explains how financial information is often used to assess the overall performance of an organization, including its impact on the environment and society. The text also discusses the importance of disclosing ESG-related information to investors and other stakeholders.

10. The tenth part of the document provides a final summary of the key points discussed throughout the document. It emphasizes the importance of maintaining accurate and transparent financial records and the role of financial reporting in ensuring the success and sustainability of an organization. The text also provides a call to action for readers to take steps to improve their financial reporting practices.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the tools used for data collection.

3. The third part of the document presents the results of the study, including a comparison of the different methods and techniques used. It discusses the strengths and weaknesses of each method and provides a summary of the findings.

4. The fourth part of the document discusses the implications of the study and provides recommendations for future research. It highlights the need for further investigation into the effectiveness of the different methods and techniques used.

5. The fifth part of the document provides a conclusion and a summary of the key findings. It emphasizes the importance of maintaining accurate records and the need for transparency and accountability in financial reporting.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, such as legal penalties and reputational damage.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, including risk assessment, control activities, information and communication, and monitoring. The text discusses the challenges faced by organizations in implementing and maintaining a robust internal control system, such as the complexity of business operations and the rapid changes in the business environment. It also provides suggestions for improving the internal control system, such as regular audits and continuous improvement.

3. The third part of the document discusses the role of the auditor in providing an independent and objective opinion on the financial statements. It describes the audit process, from the planning stage to the final audit report. The text highlights the importance of the auditor's independence and objectivity in providing a reliable opinion on the financial statements. It also discusses the responsibilities of the auditor, including the identification and assessment of risks, the design and implementation of audit procedures, and the communication of audit findings to the audit committee and other stakeholders.

4. The fourth part of the document discusses the role of the audit committee in overseeing the financial reporting process. It describes the composition and responsibilities of the audit committee, including the selection and appointment of the auditor, the review and approval of the audit plan, and the monitoring of the auditor's performance. The text highlights the importance of the audit committee's independence and effectiveness in providing oversight and support to the financial reporting process. It also discusses the challenges faced by audit committees, such as the lack of expertise and resources, and provides suggestions for improving the audit committee's effectiveness.

5. The fifth part of the document discusses the role of the board of directors in ensuring the integrity of the financial statements. It describes the responsibilities of the board of directors, including the approval of the financial statements, the selection and appointment of the auditor, and the monitoring of the financial reporting process. The text highlights the importance of the board of directors' independence and effectiveness in providing oversight and support to the financial reporting process. It also discusses the challenges faced by boards of directors, such as the lack of expertise and resources, and provides suggestions for improving the board of directors' effectiveness.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of internal controls and the importance of regular audits to ensure the integrity of the data.

2. The second part of the document focuses on the implementation of robust risk management strategies. It outlines the various risks that can impact an organization, including financial, operational, and reputational risks. The text provides a framework for identifying, assessing, and mitigating these risks, ensuring that the organization is prepared to handle any potential challenges.

3. The third part of the document addresses the importance of effective communication and collaboration. It stresses the need for clear lines of communication and the involvement of all stakeholders in the decision-making process. The text discusses the benefits of a strong corporate culture and the importance of fostering a sense of ownership and responsibility among employees.

4. The fourth part of the document discusses the role of technology in modern business operations. It highlights the benefits of digital transformation, such as increased efficiency, improved customer experience, and enhanced data security. The text provides a roadmap for implementing technology solutions and ensuring that they are integrated seamlessly into the organization's existing processes.

5. The fifth part of the document focuses on the importance of continuous learning and development. It emphasizes the need for ongoing training and professional development for all employees. The text discusses the benefits of a learning-oriented culture and the importance of investing in the growth and development of the organization's human capital.

6. The sixth part of the document discusses the importance of sustainability and social responsibility. It outlines the various ways in which an organization can contribute to the community and the environment. The text provides a framework for developing and implementing a comprehensive sustainability strategy that aligns with the organization's core values and mission.

7. The seventh part of the document addresses the importance of legal and regulatory compliance. It discusses the various laws and regulations that govern business operations and the importance of staying up-to-date on any changes. The text provides a checklist of key compliance areas and offers practical advice on how to ensure that the organization is always in full compliance.

8. The eighth part of the document discusses the importance of crisis management and business continuity planning. It outlines the various risks that can lead to a crisis and the importance of having a clear plan in place to respond to any potential emergencies. The text provides a framework for developing and testing a comprehensive crisis management plan that ensures the organization can continue to operate in the event of a disaster.

9. The ninth part of the document discusses the importance of strategic planning and goal setting. It emphasizes the need for a clear vision and mission statement and the importance of setting specific, measurable, achievable, relevant, and time-bound (SMART) goals. The text provides a framework for developing a comprehensive strategic plan that guides the organization's long-term success.

10. The tenth part of the document discusses the importance of financial management and budgeting. It outlines the various financial metrics that are used to measure an organization's performance and the importance of having a clear budget in place. The text provides a framework for developing and implementing a comprehensive financial management strategy that ensures the organization is always on track to meet its financial goals.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations. The text highlights that proper record-keeping allows for better decision-making and helps in identifying areas for improvement.

2. The second part of the document focuses on the role of leadership in setting a clear vision and direction for the organization. It states that effective leaders should communicate this vision clearly to all employees, ensuring that everyone understands their role in achieving the organization's goals. The text also mentions that leaders should lead by example and encourage a culture of innovation and collaboration.

3. The third part of the document addresses the importance of financial management. It discusses how organizations should monitor their budget and ensure that they are spending resources wisely. The text suggests that regular financial reviews and audits are essential for maintaining the organization's financial health and preventing any potential issues.

4. The fourth part of the document talks about the significance of human resources. It notes that having a skilled and motivated workforce is key to the organization's success. The text recommends that organizations should invest in training and development programs to enhance their employees' skills and knowledge. It also emphasizes the importance of creating a supportive work environment where employees feel valued and engaged.

5. The fifth part of the document discusses the role of technology in modern organizations. It highlights that technology can greatly improve efficiency and productivity. The text suggests that organizations should embrace digital tools and platforms to streamline their processes and enhance their communication. It also mentions that staying updated with the latest technological trends is essential for maintaining a competitive edge in the market.

6. The sixth part of the document focuses on the importance of customer satisfaction. It states that providing excellent customer service is a key factor in building a loyal customer base. The text recommends that organizations should listen to their customers' feedback and use it to improve their products and services. It also suggests that creating a strong brand identity and reputation can help in attracting and retaining customers.

7. The seventh part of the document discusses the importance of risk management. It notes that every organization faces various risks, and it is essential to identify and mitigate these risks proactively. The text suggests that organizations should have a clear risk management strategy in place and regularly assess their risk levels. It also emphasizes the importance of having a contingency plan to deal with any unforeseen circumstances.

8. The eighth part of the document talks about the importance of sustainability. It highlights that organizations should consider the environmental and social impacts of their operations. The text suggests that adopting sustainable practices can help in reducing costs and improving the organization's reputation. It also mentions that sustainability is becoming an increasingly important factor for investors and consumers.

9. The ninth part of the document discusses the importance of innovation. It states that innovation is the key to staying ahead in a rapidly changing market. The text recommends that organizations should encourage their employees to think creatively and come up with new ideas. It also suggests that investing in research and development is essential for driving innovation and creating new products and services.

10. The tenth part of the document focuses on the importance of communication. It notes that effective communication is essential for ensuring that everyone in the organization is on the same page. The text suggests that organizations should have clear communication channels and encourage open communication between employees. It also emphasizes the importance of listening to others and being transparent in all communications.

11. The eleventh part of the document discusses the importance of ethics. It states that organizations should always act with integrity and follow ethical principles. The text suggests that having a strong code of ethics can help in building trust and credibility with stakeholders. It also mentions that unethical behavior can lead to legal issues and damage the organization's reputation.

12. The twelfth part of the document talks about the importance of flexibility. It notes that organizations should be able to adapt to changes in the market and industry. The text suggests that organizations should have a flexible strategy and be ready to pivot when necessary. It also emphasizes the importance of having a strong organizational culture that supports change and innovation.

13. The thirteenth part of the document discusses the importance of networking. It states that building a strong network of relationships can be beneficial for an organization. The text suggests that organizations should engage in industry events and conferences to meet other professionals and potential partners. It also mentions that having a strong network can help in finding new opportunities and resources.

14. The fourteenth part of the document focuses on the importance of time management. It notes that effective time management is essential for ensuring that all tasks are completed on time. The text suggests that organizations should prioritize their tasks and use time-saving techniques. It also emphasizes the importance of avoiding distractions and staying focused on the work at hand.

15. The fifteenth part of the document discusses the importance of continuous learning. It states that organizations should encourage their employees to learn and grow. The text suggests that organizations should provide opportunities for professional development and encourage employees to take courses and attend workshops. It also mentions that continuous learning can help in staying updated with the latest industry trends and technologies.

16. The sixteenth part of the document talks about the importance of teamwork. It notes that working in teams can lead to better results and innovation. The text suggests that organizations should encourage collaboration and teamwork among employees. It also emphasizes the importance of having clear roles and responsibilities within each team and providing the necessary support and resources.

17. The seventeenth part of the document discusses the importance of quality control. It states that ensuring the quality of products and services is essential for customer satisfaction. The text suggests that organizations should have a strong quality control system in place and regularly monitor their processes. It also mentions that investing in quality can help in reducing costs and improving the organization's reputation.

18. The eighteenth part of the document focuses on the importance of security. It notes that organizations should take measures to protect their data and assets. The text suggests that organizations should have a strong security policy and regularly update their systems. It also emphasizes the importance of educating employees about security risks and encouraging them to report any suspicious activity.

19. The nineteenth part of the document discusses the importance of diversity. It states that having a diverse workforce can lead to better decision-making and innovation. The text suggests that organizations should encourage diversity in all aspects, including gender, age, and ethnicity. It also mentions that creating an inclusive work environment is essential for attracting and retaining diverse talent.

20. The twentieth part of the document talks about the importance of resilience. It notes that organizations should be able to bounce back from setbacks and challenges. The text suggests that organizations should have a strong resilience strategy in place and encourage their employees to stay positive and motivated. It also emphasizes the importance of learning from failures and using them as opportunities for growth.

21. The twenty-first part of the document discusses the importance of social responsibility. It states that organizations should consider the social and environmental impacts of their operations. The text suggests that organizations should engage in social and environmental activities and report on their progress. It also mentions that social responsibility can help in building a strong brand and attracting socially conscious consumers.

22. The twenty-second part of the document focuses on the importance of innovation. It notes that innovation is the key to staying ahead in a rapidly changing market. The text suggests that organizations should encourage their employees to think creatively and come up with new ideas. It also suggests that investing in research and development is essential for driving innovation and creating new products and services.

23. The twenty-third part of the document talks about the importance of communication. It notes that effective communication is essential for ensuring that everyone in the organization is on the same page. The text suggests that organizations should have clear communication channels and encourage open communication between employees. It also emphasizes the importance of listening to others and being transparent in all communications.

24. The twenty-fourth part of the document discusses the importance of ethics. It states that organizations should always act with integrity and follow ethical principles. The text suggests that having a strong code of ethics can help in building trust and credibility with stakeholders. It also mentions that unethical behavior can lead to legal issues and damage the organization's reputation.

25. The twenty-fifth part of the document focuses on the importance of flexibility. It notes that organizations should be able to adapt to changes in the market and industry. The text suggests that organizations should have a flexible strategy and be ready to pivot when necessary. It also emphasizes the importance of having a strong organizational culture that supports change and innovation.

26. The twenty-sixth part of the document discusses the importance of networking. It states that building a strong network of relationships can be beneficial for an organization. The text suggests that organizations should engage in industry events and conferences to meet other professionals and potential partners. It also mentions that having a strong network can help in finding new opportunities and resources.

27. The twenty-seventh part of the document focuses on the importance of time management. It notes that effective time management is essential for ensuring that all tasks are completed on time. The text suggests that organizations should prioritize their tasks and use time-saving techniques. It also emphasizes the importance of avoiding distractions and staying focused on the work at hand.

28. The twenty-eighth part of the document discusses the importance of continuous learning. It states that organizations should encourage their employees to learn and grow. The text suggests that organizations should provide opportunities for professional development and encourage employees to take courses and attend workshops. It also mentions that continuous learning can help in staying updated with the latest industry trends and technologies.

29. The twenty-ninth part of the document talks about the importance of teamwork. It notes that working in teams can lead to better results and innovation. The text suggests that organizations should encourage collaboration and teamwork among employees. It also emphasizes the importance of having clear roles and responsibilities within each team and providing the necessary support and resources.

30. The thirtieth part of the document discusses the importance of quality control. It states that ensuring the quality of products and services is essential for customer satisfaction. The text suggests that organizations should have a strong quality control system in place and regularly monitor their processes. It also mentions that investing in quality can help in reducing costs and improving the organization's reputation.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to interpret the results.

3. The third part of the document presents the findings of the study. It highlights the key trends and patterns observed in the data, as well as the implications of these findings for the industry and the broader economy.

4. The fourth part of the document discusses the limitations of the study and suggests areas for future research. It acknowledges the potential biases and limitations of the data and the methods used, and offers suggestions for how these issues can be addressed in future studies.

5. The fifth part of the document provides a conclusion and a summary of the main points. It reiterates the importance of accurate record-keeping and the need for ongoing research in this field.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, such as legal penalties and reputational damage.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, including risk assessment, control activities, information and communication, and monitoring. The text discusses how these components interact to provide a reasonable assurance that the organization's financial reporting is free from material misstatement. It also addresses the challenges of implementing and maintaining an effective internal control system, such as the need for a strong control environment and the importance of employee awareness and training.

3. The third part of the document discusses the role of external auditors in providing an independent opinion on the financial statements. It describes the audit process, from the initial engagement to the final audit report. The text highlights the importance of the auditor's independence and objectivity in providing a reliable and unbiased opinion. It also discusses the various types of audit opinions and the implications of each type. The text concludes by emphasizing the importance of the auditor's role in maintaining the confidence of investors and other stakeholders in the financial reporting process.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for transparency and accountability, particularly in financial reporting and auditing. The text highlights that without reliable records, it becomes difficult to track expenses, revenues, and assets, which can lead to errors and discrepancies.

2. The second part of the document focuses on the role of technology in modern record-keeping. It mentions that digital tools and software solutions have significantly improved the efficiency and accuracy of data collection and storage. These tools often provide real-time updates and secure storage options, reducing the risk of data loss or tampering. However, it also notes that users must ensure they are using reputable and secure software to protect their information.

3. The third part of the document addresses the legal and regulatory requirements for record-keeping. It states that various industries and jurisdictions have specific rules regarding how long records must be kept and in what format. Failure to comply with these regulations can result in penalties or legal consequences. Therefore, it is crucial for organizations to stay updated on the latest regulatory changes and ensure their record-keeping practices are fully compliant.

4. The fourth part of the document discusses the importance of data security and privacy. It explains that records often contain sensitive information, and protecting this data from unauthorized access is a top priority. This involves implementing strong security protocols, such as encryption and access controls, and regularly updating security measures to address emerging threats. Additionally, organizations should have clear policies in place regarding data privacy and how it is handled.

5. The fifth part of the document concludes by summarizing the key points and reiterating the importance of a robust record-keeping system. It encourages organizations to invest in the necessary resources and training to ensure their records are accurate, secure, and compliant with all relevant regulations. A well-maintained record-keeping system is not just a administrative task; it is a critical component of an organization's overall operational and financial health.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations. The text highlights that without proper record-keeping, it becomes difficult to track expenses, revenues, and other financial data, which can lead to significant errors and discrepancies.

2. The second part of the document focuses on the role of technology in streamlining record-keeping processes. It mentions that modern software solutions can help automate data entry, reduce the risk of human error, and provide real-time access to records. This not only saves time but also ensures that the information is up-to-date and easily accessible to authorized personnel.

3. The third part of the document addresses the challenges associated with managing large volumes of data. It notes that as the organization grows, the amount of data generated increases exponentially, making it difficult to store, organize, and retrieve. The text suggests implementing robust data management strategies, such as regular backups and secure storage solutions, to mitigate these risks.

4. The fourth part of the document discusses the importance of data security and privacy. It stresses that sensitive information must be protected from unauthorized access and breaches. This involves implementing strong security protocols, such as encryption and access controls, and ensuring that all employees are trained on proper data handling procedures.

5. The fifth part of the document concludes by reiterating the overall importance of effective record-keeping. It states that a well-maintained record system is essential for the long-term success and sustainability of the organization. It encourages the implementation of best practices and continuous improvement to ensure that the record-keeping process remains efficient and effective.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical tools employed.

3. The third part of the document presents the results of the study, showing the trends and patterns observed in the data. It includes several tables and graphs to illustrate the findings.

4. The fourth part of the document discusses the implications of the results and the potential applications of the findings. It also addresses the limitations of the study and suggests areas for future research.

5. The fifth part of the document provides a conclusion and summarizes the key points of the study. It reiterates the importance of the research and the need for further exploration in this field.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of various stakeholders, including management, auditors, and regulatory bodies, in ensuring the integrity of the financial statements. It also mentions the consequences of non-compliance with accounting standards and regulations, such as legal penalties and reputational damage.

2. The second part of the document focuses on the internal control system and its effectiveness. It describes the various components of internal control, including risk assessment, control activities, information and communication, and monitoring. The text discusses how these components interact to provide a reasonable assurance that the organization's financial reporting is free from material misstatement. It also addresses the challenges of implementing and maintaining an effective internal control system, such as changes in the business environment and the need for continuous improvement.

3. The third part of the document discusses the role of the auditor in providing an independent opinion on the financial statements. It describes the audit process, from the planning stage to the final audit report. The text highlights the importance of the auditor's independence and objectivity in providing a fair and unbiased opinion. It also discusses the various types of audit opinions and the implications of each type. The text concludes by emphasizing the importance of the auditor's role in maintaining the confidence of investors and other stakeholders in the financial reporting process.



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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for transparency and accountability, particularly in financial reporting and auditing. The text highlights how detailed records can help identify trends, detect anomalies, and provide a clear audit trail for stakeholders.

2. The second part of the document focuses on the role of technology in enhancing record-keeping processes. It explores how digital tools and software solutions can streamline data collection, storage, and analysis. The text discusses the benefits of automation, such as reducing manual errors and increasing the efficiency of data management. It also touches upon the importance of data security and access control in a digital environment.

3. The third part of the document addresses the challenges associated with record-keeping in a complex and rapidly changing business environment. It identifies common obstacles, such as data fragmentation, inconsistent formats, and limited resources. The text offers practical strategies to overcome these challenges, including the implementation of standardized protocols and the use of integrated systems. It also emphasizes the need for ongoing training and support for staff involved in record management.

4. The fourth part of the document discusses the legal and regulatory requirements that govern record-keeping practices. It outlines the various standards and regulations that organizations must adhere to, depending on their industry and jurisdiction. The text highlights the consequences of non-compliance, such as fines and reputational damage. It provides guidance on how to stay up-to-date with changing regulations and ensure full compliance at all times.

5. The fifth part of the document concludes by summarizing the key takeaways and offering final thoughts on the importance of record-keeping. It reiterates that accurate and reliable records are the foundation of sound decision-making and operational excellence. The text encourages organizations to embrace a proactive approach to record management, continuously improving their processes and leveraging technology to achieve their goals.

6. The sixth part of the document provides a detailed overview of the various types of records that organizations typically maintain. It categorizes records into financial, operational, legal, and compliance records, among others. The text describes the specific characteristics and requirements for each type of record, such as retention periods, access controls, and backup procedures. This section serves as a comprehensive reference for organizations looking to optimize their record-keeping practices.

7. The seventh part of the document explores the role of record-keeping in risk management and crisis response. It discusses how accurate records can help organizations identify potential risks, assess their impact, and develop effective mitigation strategies. The text also highlights the importance of records in the event of a crisis, where they can provide critical information for decision-making and recovery efforts. This section emphasizes the value of records as a strategic asset for organizations.

8. The eighth part of the document discusses the importance of record-keeping in the context of digital transformation. It explores how digital records can be leveraged to drive innovation, improve customer experiences, and enhance operational efficiency. The text highlights the challenges of managing digital records, such as data silos and interoperability issues, and offers solutions to overcome these challenges. This section emphasizes the role of records in enabling organizations to fully realize the benefits of digital transformation.

9. The ninth part of the document provides a detailed overview of the various tools and technologies used in record-keeping. It discusses the features and benefits of different types of record management software, such as document management systems, content management systems, and data analytics tools. The text also touches upon the importance of selecting the right tools for an organization's specific needs and budget. This section serves as a helpful guide for organizations looking to invest in record-keeping technology.

10. The tenth part of the document discusses the role of record-keeping in the context of data governance and privacy. It explores how accurate records can help organizations ensure the integrity, confidentiality, and availability of their data. The text highlights the importance of implementing robust data governance policies and procedures, and the role of records in supporting these efforts. This section emphasizes the value of records in helping organizations navigate the complex landscape of data governance and privacy regulations.

11. The eleventh part of the document provides a detailed overview of the various best practices for record-keeping. It discusses the importance of consistency, accuracy, and timeliness in record management. The text offers practical tips and guidelines for organizations to follow, such as regular backups, secure storage, and clear labeling. This section serves as a comprehensive checklist for organizations looking to optimize their record-keeping practices.

12. The twelfth part of the document discusses the role of record-keeping in the context of organizational culture and values. It explores how accurate records can help organizations build trust, transparency, and accountability. The text highlights the importance of fostering a culture of record-keeping, where employees understand the value of accurate records and are encouraged to maintain them. This section emphasizes the role of records in shaping organizational culture and driving positive change.

13. The thirteenth part of the document provides a detailed overview of the various challenges and solutions in record-keeping. It discusses common challenges, such as data loss, corruption, and access issues, and offers practical solutions to overcome them. The text also touches upon the importance of disaster recovery and business continuity planning in the context of record-keeping. This section serves as a helpful guide for organizations looking to address their record-keeping challenges effectively.

14. The fourteenth part of the document discusses the role of record-keeping in the context of artificial intelligence and machine learning. It explores how accurate records can be used to train AI models and improve their performance. The text highlights the importance of data quality and accuracy in AI applications, and the role of records in ensuring this. This section emphasizes the value of records in enabling organizations to harness the power of AI and machine learning.

15. The fifteenth part of the document provides a detailed overview of the various future trends in record-keeping. It discusses the impact of emerging technologies, such as blockchain and cloud computing, on record management. The text also touches upon the importance of continuous learning and adaptation in the face of changing trends. This section serves as a forward-looking guide for organizations looking to stay ahead of the curve in record-keeping.

16. The sixteenth part of the document discusses the role of record-keeping in the context of sustainability and environmental impact. It explores how accurate records can help organizations track their carbon footprint, manage resources, and reduce waste. The text highlights the importance of transparency and accountability in sustainability reporting, and the role of records in supporting these efforts. This section emphasizes the value of records in helping organizations achieve their sustainability goals.

17. The seventeenth part of the document provides a detailed overview of the various case studies and examples of successful record-keeping practices. It discusses the challenges faced by these organizations and the solutions they implemented. The text highlights the key factors for success, such as leadership support, employee engagement, and the use of technology. This section serves as a source of inspiration and practical insights for organizations looking to improve their record-keeping practices.

18. The eighteenth part of the document discusses the role of record-keeping in the context of digital marketing and customer engagement. It explores how accurate records can help organizations understand their customers better, personalize their marketing efforts, and improve their customer experience. The text highlights the importance of data privacy and security in digital marketing, and the role of records in ensuring this. This section emphasizes the value of records in helping organizations build strong, lasting relationships with their customers.

19. The nineteenth part of the document provides a detailed overview of the various tools and resources available for record-keeping. It discusses the features and benefits of different types of record management software, as well as online resources and industry associations. The text also touches upon the importance of staying up-to-date with the latest trends and best practices in record-keeping. This section serves as a helpful guide for organizations looking to explore their record-keeping options.

20. The twentieth part of the document discusses the role of record-keeping in the context of organizational performance and success. It explores how accurate records can help organizations track their progress, identify areas for improvement, and achieve their strategic goals. The text highlights the importance of transparency and accountability in performance management, and the role of records in supporting these efforts. This section emphasizes the value of records in helping organizations drive their success.

21. The twenty-first part of the document provides a detailed overview of the various challenges and solutions in record-keeping. It discusses common challenges, such as data loss, corruption, and access issues, and offers practical solutions to overcome them. The text also touches upon the importance of disaster recovery and business continuity planning in the context of record-keeping. This section serves as a helpful guide for organizations looking to address their record-keeping challenges effectively.

22. The twenty-second part of the document discusses the role of record-keeping in the context of digital transformation and innovation. It explores how accurate records can be used to drive innovation, improve customer experiences, and enhance operational efficiency. The text highlights the challenges of managing digital records, such as data silos and interoperability issues, and offers solutions to overcome these challenges. This section emphasizes the role of records in enabling organizations to fully realize the benefits of digital transformation.

23. The twenty-third part of the document provides a detailed overview of the various best practices for record-keeping. It discusses the importance of consistency, accuracy, and timeliness in record management. The text offers practical tips and guidelines for organizations to follow, such as regular backups, secure storage, and clear labeling. This section serves as a comprehensive checklist for organizations looking to optimize their record-keeping practices.

24. The twenty-fourth part of the document discusses the role of record-keeping in the context of organizational culture and values. It explores how accurate records can help organizations build trust, transparency, and accountability. The text highlights the importance of fostering a culture of record-keeping, where employees understand the value of accurate records and are encouraged to maintain them. This section emphasizes the role of records in shaping organizational culture and driving positive change.

25. The twenty-fifth part of the document provides a detailed overview of the various challenges and solutions in record-keeping. It discusses common challenges, such as data loss, corruption, and access issues, and offers practical solutions to overcome them. The text also touches upon the importance of disaster recovery and business continuity planning in the context of record-keeping. This section serves as a helpful guide for organizations looking to address their record-keeping challenges effectively.

1. The first part of the document is a list of names and their corresponding addresses. This list is organized into several columns, with names in the first column and addresses in the subsequent columns. The names are listed in alphabetical order, and the addresses are provided for each individual. The list is quite extensive, covering a wide range of individuals and their locations.

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The second part of the document is a large block of text, which appears to be a continuation of the list or a detailed description of the information provided in the first part. This section is very dense and contains a significant amount of data, likely related to the individuals and addresses listed in the first part. The text is organized into paragraphs and may include specific details about each individual's background, current status, or other relevant information. The overall structure of this section is highly organized and follows a consistent format throughout the document.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the tools used for data collection.

3. The third part of the document presents the results of the study, including a comparison of the different methods and techniques used. It discusses the strengths and weaknesses of each method and provides a summary of the findings.

4. The fourth part of the document discusses the implications of the study and provides recommendations for future research. It highlights the need for further investigation into the effectiveness of the different methods and techniques used.

5. The fifth part of the document provides a conclusion and a summary of the key findings. It reiterates the importance of maintaining accurate records and the need for transparency and accountability in financial reporting.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights that proper record-keeping is essential for identifying trends, detecting errors, and ensuring compliance with regulatory requirements. It also notes that well-maintained records can provide valuable insights into the organization's performance and help in making informed decisions.

2. The second part of the document focuses on the role of internal controls in preventing fraud and mismanagement. It describes how a robust system of internal controls can help in identifying and mitigating risks, ensuring the integrity of financial data, and protecting the organization's assets. The text stresses that internal controls should be designed to be effective and efficient, and should be regularly reviewed and updated to address changing circumstances.

3. The third part of the document discusses the importance of communication and collaboration in achieving organizational goals. It emphasizes the need for clear communication channels and effective teamwork. The text notes that open communication and collaboration can help in identifying and resolving issues, sharing best practices, and fostering a culture of innovation and continuous improvement. It also highlights the importance of regular communication and reporting to keep all stakeholders informed and engaged.

4. The fourth part of the document discusses the importance of risk management in ensuring the long-term success of the organization. It describes how a comprehensive risk management framework can help in identifying, assessing, and mitigating risks, ensuring the organization's resilience and sustainability. The text stresses that risk management should be an integral part of the organization's strategic planning and decision-making processes.

5. The fifth part of the document discusses the importance of ethical leadership in building a strong and trustworthy organization. It emphasizes the need for leaders to set a clear example of ethical behavior and to promote a culture of integrity and ethical conduct. The text notes that ethical leadership can help in attracting and retaining top talent, building a strong reputation, and ensuring the long-term success of the organization.



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

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4. The fourth part of the document discusses the implications of the findings. It highlights the potential applications of the research in various fields and the need for further investigation in this area.

5. The fifth part of the document concludes the study and provides a summary of the key findings. It also includes a list of references and a bibliography of the sources used in the research.



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5. The fifth part of the document contains a list of appendices, which provide additional information and data related to the study.

6. The sixth part of the document contains a list of footnotes and a list of references.

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49. The forty-ninth part of the document contains a list of figures and tables.

50. The fiftieth part of the document contains a list of appendices.



1. The first part of the document is a list of names and titles, including the names of the authors and the titles of their works. This list is organized in a structured manner, likely serving as a table of contents or a list of references.



MUNICIPIO DE LEÓN		
RELACION DE BIENES INMUEBLES QUE COMPONEN EL PATRIMONIO DEL 91 DE ENERO AL 30 JUNIO DE 2016		
Código	Descripción del bien inmueble	Valor en Euros
TOTAL		50.117.686,25
5668	BALDIO	2.695.073,47
5669	BALDIO	4.468.888
5670	BALDIO	1.286.671,28
5671	BALDIO	1.229.417,72
5672	BALDIO	3.363.132,00
5673	BALDIO	2.730.600,00
5674	BALDIO	2.172.000,00
5675	BALDIO	3.128.634,50
5676	BALDIO	3.128.634,50
5677	BALDIO	789.179,50
5678	BALDIO	46.384,00
5679	BALDIO	6.889.110,00
5680	BALDIO	840.537,00
5681	BALDIO	206.252,51
5682	BALDIO	2.262.378,06
5683	VIALEDA	381.477,47
5684	VIALEDA	78.889,94
5685	VIALEDA	423.272,65
5686	AREA DE SERVICIO	61.584,80
5687	AREA DE SERVICIO	71.668,00
5688	AREA DE SERVICIO	386.492,00
5689	AREA DE SERVICIO	54.318,80
5690	AREA DE SERVICIO	336.084,40
5691	AREA DE SERVICIO	80.262,80
5692	AREA DE SERVICIO	17.601,200
5693	AREA DE SERVICIO	336.084,00
5694	AREA DE SERVICIO	39.403,60
5695	AREA DE SERVICIO	61.584,80
5696	AREA DE SERVICIO	53.301,200
5697	AREA DE SERVICIO	947.209,20
5698	VIALEDA	11.399,00
5699	VIALEDA	14.871,00
5700	VIALEDA	45.681,36
5701	VIALEDA	67.188,50
5702	VIALEDA	82.729,40
5703	VIALEDA	4.862.677,44
5704	VIALEDA	6.664.224,44
5705	VIALEDA	5.146.629,00
5706	VIALEDA	2.068.110,00
5707	VIALEDA	316.200,00
5708	VIALEDA	535.937,20
5709	VIALEDA	2.862.144,50
5710	VIALEDA	1.500.000,00
5711	VIALEDA	800.424,00
5712	VIALEDA	1.260.000,00
5713	VIALEDA	39.380,40
5714	VIALEDA	6.612.962,50
5715	VIALEDA	614.176,00
5716	VIALEDA	893.200,00
5717	VIALEDA	4.344.009,48
5718	VIALEDA	5.926.048,50
5719	VIALEDA	8.336.101,00
5720	VIALEDA	3.108,60
5721	VIALEDA	26.678,80
5722	VIALEDA	16.784,10
5723	VIALEDA	3.513,93
5724	VIALEDA	308,00
5725	VIALEDA	2.760,88
5726	VIALEDA	241,78
5727	VIALEDA	2.458,30
5728	VIALEDA	1.643,25
5729	VIALEDA	4.902,00
5730	VIALEDA	4.420,28
5731	VIALEDA	431.613,84
5732	VIALEDA	1.742.011,20
5733	VIALEDA	1.742.011,20
5734	VIALEDA	741.681,25
5735	VIALEDA	14.811.000,00
5736	VIALEDA	15.000,00
5737	VIALEDA	27.000,00
5738	VIALEDA	32.000,00
5739	VIALEDA	31.000,00
5740	VIALEDA	34.000,00
5741	VIALEDA	37.000,00
5742	VIALEDA	41.000,00
5743	VIALEDA	44.000,00
5744	VIALEDA	74,00
5745	VIALEDA	141.457,00
5746	VIALEDA	2.302.696,00
5747	VIALEDA	38.900,00
5748	VIALEDA	10.096.282,00
5749	BALDIO	601.303,00
5750	BALDIO	841.688,56
5751	BALDIO	176.800,00
5752	BALDIO	3.611.116,00
5753	BALDIO	498.282,00
5754	BALDIO	2.977.387,20
5755	PALAZA CRUZ DE CANTERA	600.000,00
5756	VIALEDA	4.399.100,00
5757	BALDIO	3.424.502,24
5758	BALDIO	2.637.072,88
5759	BALDIO	362.389,20
5760	BALDIO	2.689.902,00
5761	BALDIO	689.156,00
5762	BALDIO	81.778,80
5763	BALDIO	86.800,00
5764	BALDIO	389.510,00
5765	BALDIO	693.858,00
5766	BALDIO	841.840,00
5767	BALDIO	616.288,00
5768	BALDIO	2.703.132,00
5769	BALDIO	187.871,60
5770	BALDIO	156.043,60
5771	BALDIO	834.605,61
5772	BALDIO	2.344.602,50
5773	BALDIO	1.151.080,50
5774	BALDIO	1.204.838,20
5775	BALDIO	603.895,35
5776	BALDIO	2.362.367,66
5777	BALDIO	686.189,73
5778	AREA DE SERVICIO	1.088,00
5779	AREA DE SERVICIO	130.880,00
5780	AREA DE SERVICIO	21.984,00
5781	AREA DE SERVICIO	21.984,00
5782	AREA DE SERVICIO	191.184,00
5783	AREA DE SERVICIO	21.984,00
5784	AREA DE SERVICIO	21.984,00
5785	AREA DE SERVICIO	151.172,00
5786	AREA DE SERVICIO	21.984,00
5787	BALDIO	1.288.521,72
5788	BALDIO	2.137.807,00
5789	BALDIO	2.302.267,30
5790	BALDIO	606.204,24
5791	BALDIO	1.014.488,00
5792	BALDIO	547.331,94
5793	BALDIO	1.285.217,00
5794	BALDIO	890.389,17
5795	BALDIO	453.524,18
5796	BALDIO	1.017.630,76
5797	BALDIO	603.924,88
5798	BALDIO	624.684,51
5799	BALDIO	1.047.033,04
5800	BALDIO	861.468,12
5801	BALDIO	695.651,21
5802	BALDIO	1.042.667,77
5803	BALDIO	1.062.048,31
5804	BALDIO	2.062.048,31
5805	BALDIO	590.716,87
5806	BALDIO	1.722.976,00
5807	BALDIO	263.188,00
5808	BALDIO	686.980,00
5809	BALDIO	638.180,00
5810	BALDIO	2.485.867,00
5811	BALDIO	168.338,00
5812	BALDIO	1.149.064,00
5813	BALDIO	1.249.506,00
5814	BALDIO	1.045.384,00
5815	BALDIO	1.045.384,00
5816	BALDIO	637.684,00
5817	BALDIO	133.188,00
5818	BALDIO	683.384,00
5819	BALDIO	614.384,00
5820	BALDIO	2.614.400,00
5821	BALDIO	1.311.876,00
5822	BALDIO	3.516.000,00
5823	BALDIO	248.488,00
5824	BALDIO	1.097.648,00
5825	BALDIO	348.560,40
5826	BALDIO	171.286,32
5827	BALDIO	616.109,40
5828	BALDIO	516.444,40
5829	BALDIO	516.444,40
5830	BALDIO	507.725,13
5831	BALDIO	268.173,36
5832	BALDIO	449.218,37
5833	BALDIO	607.634,62
5834	BALDIO	200.078,90
5835	BALDIO	107.484,34
5836	BALDIO	391.576,66
5837	BALDIO	488.247,52
5838	BALDIO	263.114,64
5839	BALDIO	617.860,80
5840	BALDIO	607.200,00
5841	BALDIO	807.200,00
5842	BALDIO	686.018,60
5843	BALDIO	862.288,60
5844	BALDIO	23.854.187,76
5845	BALDIO	18.800,00
5846	BALDIO	102.493,98
5847	BALDIO	1.06.444,97
5848	BALDIO	204.935,52
5849	BALDIO	6.001.618,00
5850	BALDIO	209.426,18
5851	BALDIO	432.212,20
5852	BALDIO	2.528,40
5853	BALDIO	526.300,00
5854	BALDIO	286.300,00
5855	BALDIO	10.862,84
5856	BALDIO	103.652,11
5857	BALDIO	81.247,55
5858	BALDIO	80.751,98
5859	BALDIO	44.288,89
5860	BALDIO	152.266,99
5861	BALDIO	48.392,07
5862	BALDIO	379.458,84
5863	BALDIO	12.305,66
5864	BALDIO	466.237,20

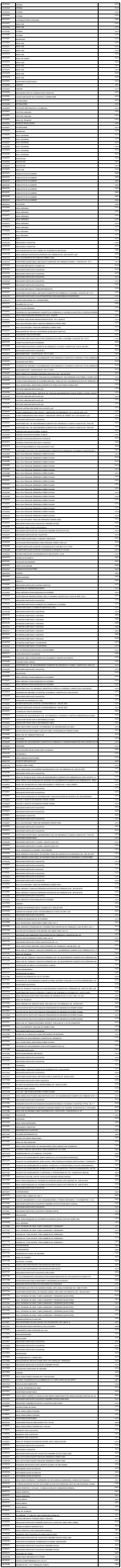
MUNICIPIO DE LEÓN
RELACIÓN DE BIENES ARQUEOLÓGICOS, ARTÍSTICOS E HISTÓRICOS
AL 30 DE JUNIO DE 2016

Código	Descripción del Bien	Tipo de Bien	Clasificación del Bien	Importe
	NADA QUE COMENTAR			0.00
				0.00
				0.00
	TOTAL			0.00

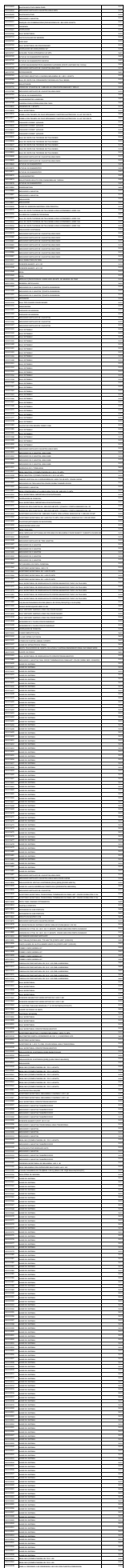
Year	Q1	Q2	Q3	Q4	Total
2010					
2011					
2012					
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
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2089					
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2094					
2095					
2096					
2097					
2098					
2099					
2100					

This image depicts a vertical rectangular region on the left side of the page, filled with a dense, repetitive pattern of horizontal lines. The lines are closely spaced and extend across the entire width of the rectangle, creating a grayscale gradient that is darkest in the center and fades towards the edges. This pattern is characteristic of a barcode or a scanning artifact, but it does not contain any legible text or data.

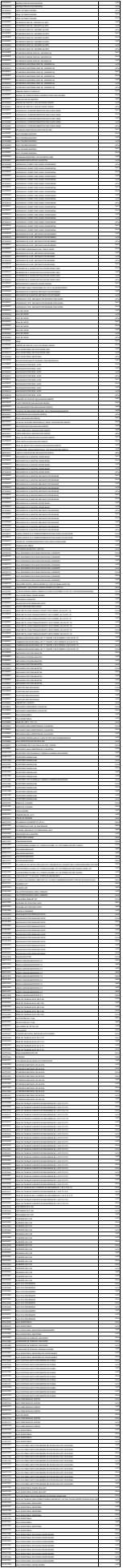


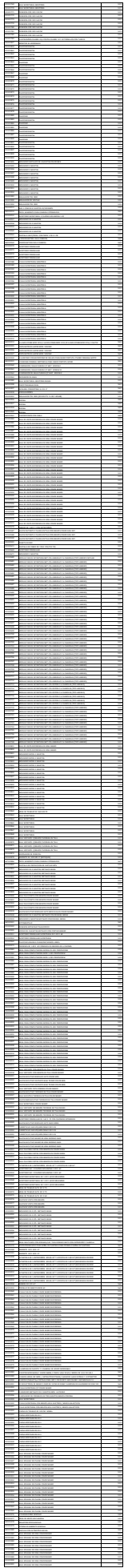


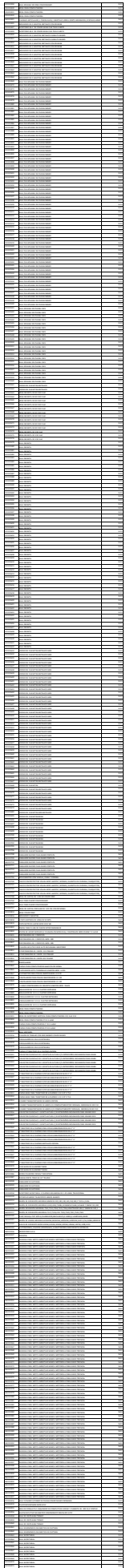
A vertical grid of lines, possibly representing a page header or a decorative element, consisting of many thin horizontal lines forming a narrow column.

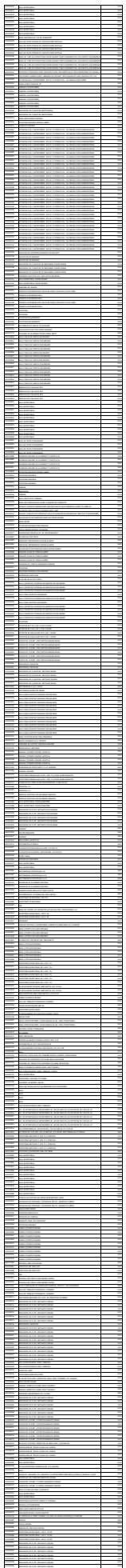


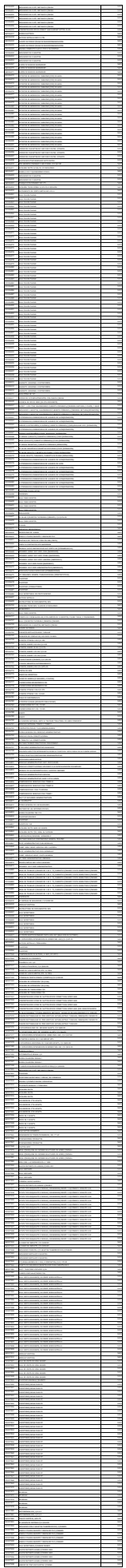
The image shows a vertical rectangular area on the left side of a white page. This area is filled with a dense, repetitive pattern of horizontal lines, characteristic of a barcode or a corrupted scan of a document page. The lines are thin and closely spaced, creating a textured, greyish appearance. The rest of the page is blank white.

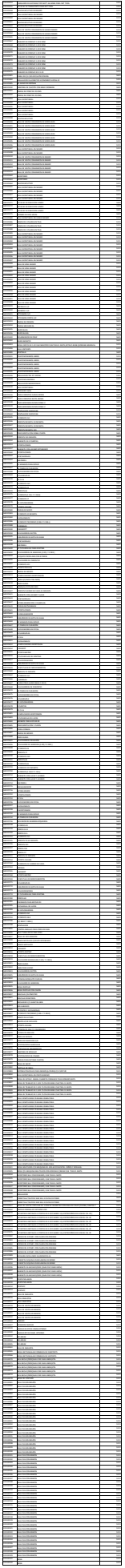
This image shows a vertical rectangular area on the left side of the page, filled with dense, horizontal, parallel lines. The lines are very thin and closely spaced, creating a grayscale gradient from black at the top and bottom to white in the middle. This pattern is characteristic of a barcode or a scanning artifact. The rest of the page is blank white.

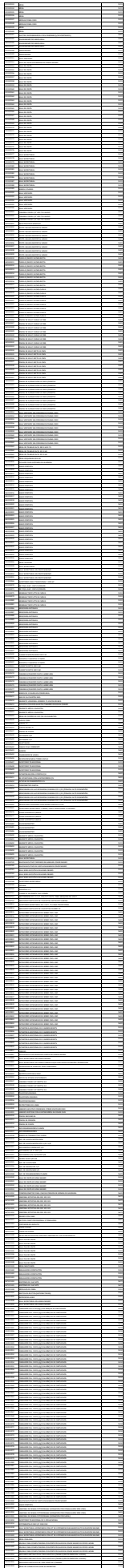


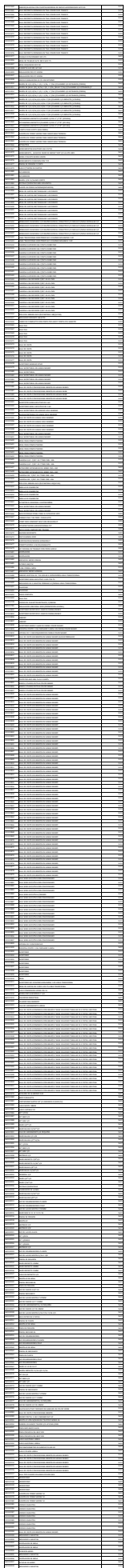






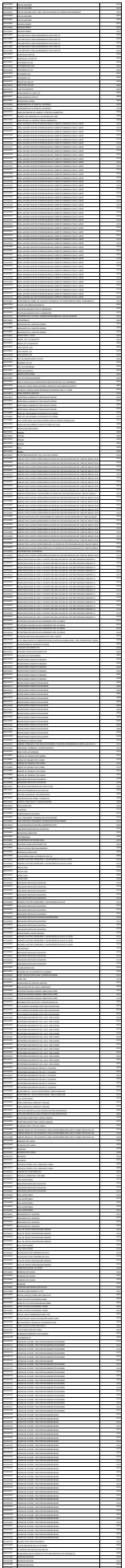
A vertical rectangular area filled with a dense grid of thin horizontal lines. This appears to be a highly detailed table or list, possibly containing a large amount of text that is too small to be legible. The grid is approximately 10 columns wide and extends vertically across most of the page.

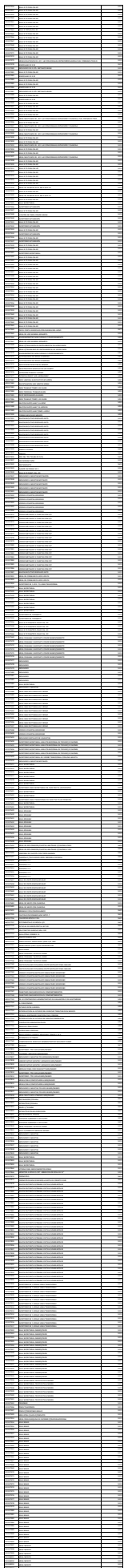




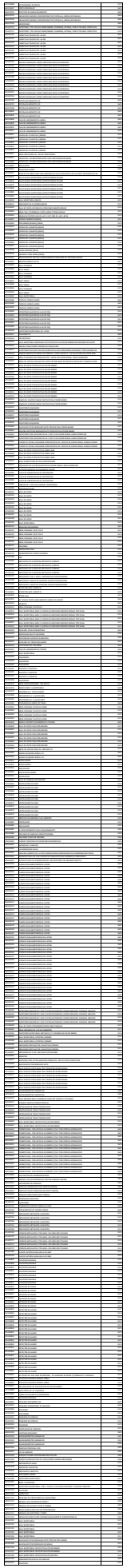
The image shows a vertical column of a grid, consisting of approximately 100 rows and 2 columns. The grid is currently empty, with no text or data visible within the cells. It appears to be a placeholder or a template for a table.

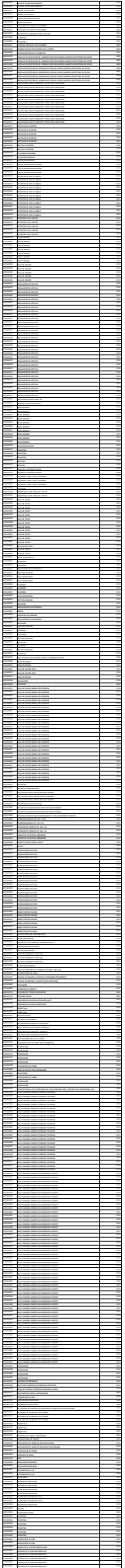
A vertical rectangular bar filled with a dense grid of horizontal and vertical lines, resembling a barcode or a data visualization element. The grid consists of many thin, closely spaced lines that create a textured, woven appearance. The bar is positioned on the left side of the page and extends almost the full height of the document.

A vertical rectangular area filled with a dense, repeating pattern of horizontal lines. The lines are closely spaced and appear to be a corrupted scan or a barcode. The pattern is consistent throughout the vertical span of the image.

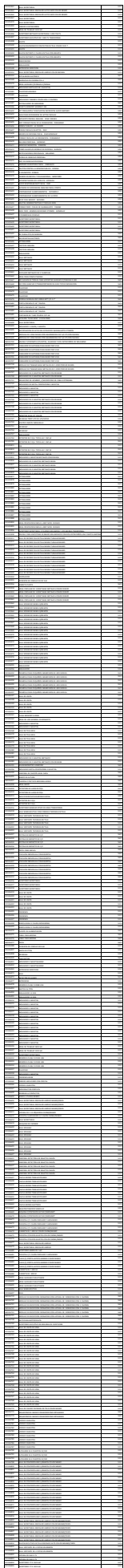


The image shows a vertical rectangular bar with a dense grid pattern. The grid consists of many thin, horizontal and vertical lines, creating a fine mesh. The pattern is uniform and extends the full height of the bar. This visual element is positioned on the left side of the page, with a large white area to its right.

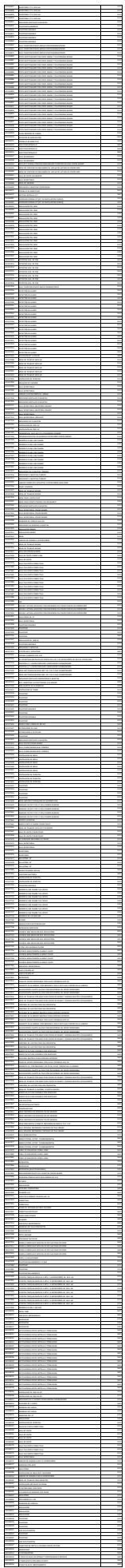




Index	Value
1	0.1
2	0.2
3	0.1
4	0.3
5	0.1
6	0.2
7	0.1
8	0.2
9	0.1
10	0.2
11	0.1
12	0.2
13	0.1
14	0.2
15	0.1
16	0.2
17	0.1
18	0.2
19	0.1
20	0.2
21	0.1
22	0.2
23	0.1
24	0.2
25	0.1
26	0.2
27	0.1
28	0.2
29	0.1
30	0.2
31	0.1
32	0.2
33	0.1
34	0.2
35	0.1
36	0.2
37	0.1
38	0.2
39	0.1
40	0.2
41	0.1
42	0.2
43	0.1
44	0.2
45	0.1
46	0.2
47	0.1
48	0.2
49	0.1
50	0.2
51	0.1
52	0.2
53	0.1
54	0.2
55	0.1
56	0.2
57	0.1
58	0.2
59	0.1
60	0.2
61	0.1
62	0.2
63	0.1
64	0.2
65	0.1
66	0.2
67	0.1
68	0.2
69	0.1
70	0.2
71	0.1
72	0.2
73	0.1
74	0.2
75	0.1
76	0.2
77	0.1
78	0.2
79	0.1
80	0.2
81	0.1
82	0.2
83	0.1
84	0.2
85	0.1
86	0.2
87	0.1
88	0.2
89	0.1
90	0.2
91	0.1
92	0.2
93	0.1
94	0.2
95	0.1
96	0.2
97	0.1
98	0.2
99	0.1
100	0.2

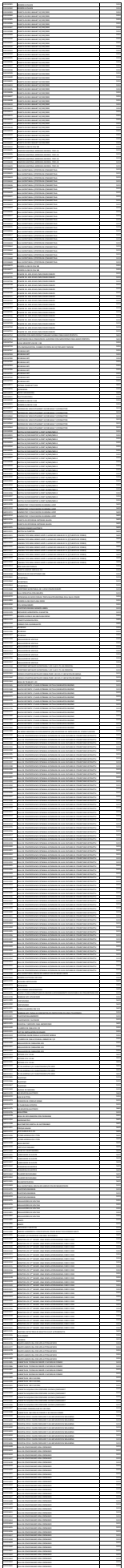


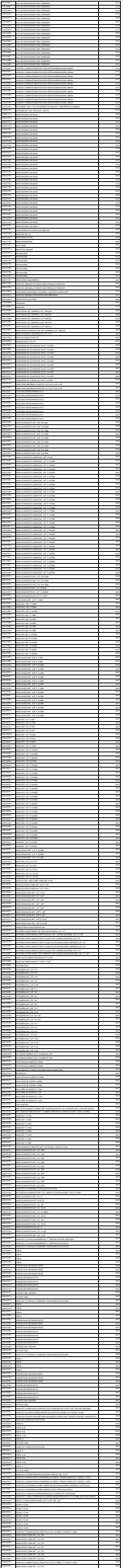
This image shows a vertical rectangular area filled with dense, horizontal black lines. The lines are closely spaced and uniform in width, creating a barcode-like pattern. This area occupies the left side of the page, while the rest of the page is blank white.



This image shows a vertical column of a grid pattern, likely a page from a ledger or notebook. The grid consists of 18 columns and many rows. The pattern is cut off on the right side, showing only the first 18 columns. The grid is composed of thin black lines forming small rectangular cells. The overall appearance is that of a standard accounting or data recording sheet.

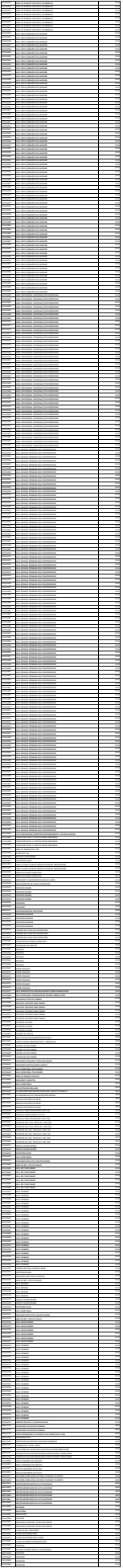
Year	Q1	Q2	Q3	Q4	Annual Total
2011	12	12	12	12	48
2012	12	12	12	12	48
2013	12	12	12	12	48
2014	12	12	12	12	48
2015	12	12	12	12	48
2016	12	12	12	12	48
2017	12	12	12	12	48
2018	12	12	12	12	48
2019	12	12	12	12	48
2020	12	12	12	12	48
2021	12	12	12	12	48
2022	12	12	12	12	48
2023	12	12	12	12	48
2024	12	12	12	12	48
2025	12	12	12	12	48
2026	12	12	12	12	48
2027	12	12	12	12	48
2028	12	12	12	12	48
2029	12	12	12	12	48
2030	12	12	12	12	48
2031	12	12	12	12	48
2032	12	12	12	12	48
2033	12	12	12	12	48
2034	12	12	12	12	48
2035	12	12	12	12	48
2036	12	12	12	12	48
2037	12	12	12	12	48
2038	12	12	12	12	48
2039	12	12	12	12	48
2040	12	12	12	12	48
2041	12	12	12	12	48
2042	12	12	12	12	48
2043	12	12	12	12	48
2044	12	12	12	12	48
2045	12	12	12	12	48
2046	12	12	12	12	48
2047	12	12	12	12	48
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2050	12	12	12	12	48
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2053	12	12	12	12	48
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2063	12	12	12	12	48
2064	12	12	12	12	48
2065	12	12	12	12	48
2066	12	12	12	12	48
2067	12	12	12	12	48
2068	12	12	12	12	48
2069	12	12	12	12	48
2070	12	12	12	12	48
2071	12	12	12	12	48
2072	12	12	12	12	48
2073	12	12	12	12	48
2074	12	12	12	12	48
2075	12	12	12	12	48
2076	12	12	12	12	48
2077	12	12	12	12	48
2078	12	12	12	12	48
2079	12	12	12	12	48
2080	12	12	12	12	48
2081	12	12	12	12	48
2082	12	12	12	12	48
2083	12	12	12	12	48
2084	12	12	12	12	48
2085	12	12	12	12	48
2086	12	12	12	12	48
2087	12	12	12	12	48
2088	12	12	12	12	48
2089	12	12	12	12	48
2090	12	12	12	12	48
2091	12	12	12	12	48
2092	12	12	12	12	48
2093	12	12	12	12	48
2094	12	12	12	12	48
2095	12	12	12	12	48
2096	12	12	12	12	48
2097	12	12	12	12	48
2098	12	12	12	12	48
2099	12	12	12	12	48
2100	12	12	12	12	48

A vertical rectangular bar filled with a dense, repeating grid pattern of thin horizontal and vertical lines. The pattern is uniform and covers the entire area of the bar. The bar is positioned on the left side of the page.



This image shows a vertical rectangular area on the left side of the page, filled with a dense, repeating pattern of horizontal lines. The pattern consists of many thin, closely spaced horizontal lines, creating a textured, barcode-like appearance. The rest of the page is blank white space.

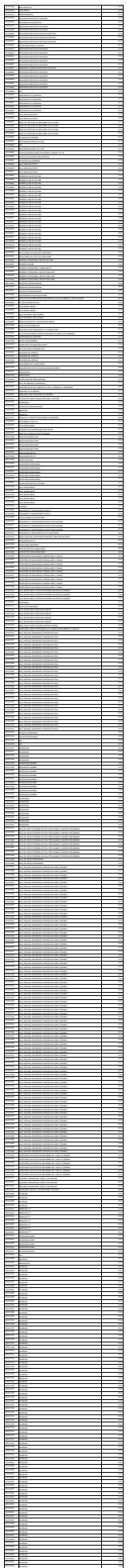
This image shows a vertical rectangular area on the left side of a white page. The area is filled with a dense, repeating pattern of horizontal lines, creating a textured, barcode-like appearance. The lines are thin and closely spaced, extending from the top to the bottom of the rectangle. The rest of the page is blank white space.



This image shows a vertical strip on the left side of a page, filled with a dense, repeating pattern of horizontal lines. The lines are closely spaced and appear to be of uniform length and thickness, creating a textured, grayscale effect. This pattern is characteristic of a barcode or a corrupted section of a document where the original content has been lost or obscured by a scanning artifact. The rest of the page is blank white.

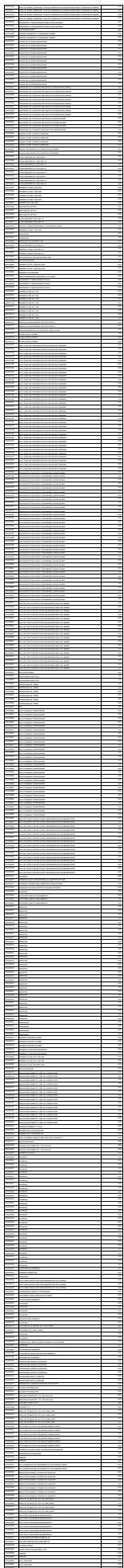
This image shows a vertical rectangular area on the left side of a white page. The area is filled with a dense, repeating pattern of horizontal lines, which appears to be a scanning artifact or a barcode. The lines are closely spaced and cover the entire vertical extent of the rectangle. The rest of the page is blank white.

The image displays a vertical column of numerous empty rectangular cells, stacked one on top of the other. Each cell is defined by a thin black border, creating a grid-like structure. The cells are uniform in size and shape, and there is no text or data within them. This grid is positioned on the left side of the page, with the rest of the page being blank white space.



Category	Value
1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	0.00
21	0.00
22	0.00
23	0.00
24	0.00
25	0.00
26	0.00
27	0.00
28	0.00
29	0.00
30	0.00
31	0.00
32	0.00
33	0.00
34	0.00
35	0.00
36	0.00
37	0.00
38	0.00
39	0.00
40	0.00
41	0.00
42	0.00
43	0.00
44	0.00
45	0.00
46	0.00
47	0.00
48	0.00
49	0.00
50	0.00
51	0.00
52	0.00
53	0.00
54	0.00
55	0.00
56	0.00
57	0.00
58	0.00
59	0.00
60	0.00
61	0.00
62	0.00
63	0.00
64	0.00
65	0.00
66	0.00
67	0.00
68	0.00
69	0.00
70	0.00
71	0.00
72	0.00
73	0.00
74	0.00
75	0.00
76	0.00
77	0.00
78	0.00
79	0.00
80	0.00
81	0.00
82	0.00
83	0.00
84	0.00
85	0.00
86	0.00
87	0.00
88	0.00
89	0.00
90	0.00
91	0.00
92	0.00
93	0.00
94	0.00
95	0.00
96	0.00
97	0.00
98	0.00
99	0.00
100	0.00

The image shows a vertical rectangular bar on the left side of a white page. This bar is filled with a dense, repetitive pattern of horizontal lines, resembling a barcode or a corrupted image. The lines are thin and closely spaced, creating a textured appearance. The rest of the page is blank white space.



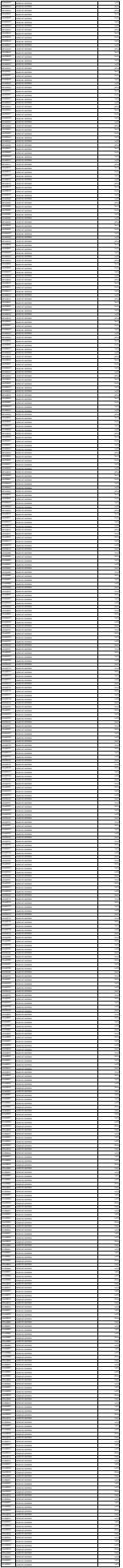
The image displays a vertical rectangular region on the left side of a white page. This region is filled with a dense, repetitive pattern of horizontal lines, creating a grayscale gradient from dark to light. The pattern is highly regular and appears to be a corrupted scan or a barcode-like artifact. The rest of the page is completely blank white.

Year	Q1	Q2	Q3	Q4	Annual Total
2010	100	100	100	100	400
2011	100	100	100	100	400
2012	100	100	100	100	400
2013	100	100	100	100	400
2014	100	100	100	100	400
2015	100	100	100	100	400
2016	100	100	100	100	400
2017	100	100	100	100	400
2018	100	100	100	100	400
2019	100	100	100	100	400
2020	100	100	100	100	400
2021	100	100	100	100	400
2022	100	100	100	100	400
2023	100	100	100	100	400
2024	100	100	100	100	400
2025	100	100	100	100	400
2026	100	100	100	100	400
2027	100	100	100	100	400
2028	100	100	100	100	400
2029	100	100	100	100	400
2030	100	100	100	100	400
2031	100	100	100	100	400
2032	100	100	100	100	400
2033	100	100	100	100	400
2034	100	100	100	100	400
2035	100	100	100	100	400
2036	100	100	100	100	400
2037	100	100	100	100	400
2038	100	100	100	100	400
2039	100	100	100	100	400
2040	100	100	100	100	400
2041	100	100	100	100	400
2042	100	100	100	100	400
2043	100	100	100	100	400
2044	100	100	100	100	400
2045	100	100	100	100	400
2046	100	100	100	100	400
2047	100	100	100	100	400
2048	100	100	100	100	400
2049	100	100	100	100	400
2050	100	100	100	100	400
2051	100	100	100	100	400
2052	100	100	100	100	400
2053	100	100	100	100	400
2054	100	100	100	100	400
2055	100	100	100	100	400
2056	100	100	100	100	400
2057	100	100	100	100	400
2058	100	100	100	100	400
2059	100	100	100	100	400
2060	100	100	100	100	400
2061	100	100	100	100	400
2062	100	100	100	100	400
2063	100	100	100	100	400
2064	100	100	100	100	400
2065	100	100	100	100	400
2066	100	100	100	100	400
2067	100	100	100	100	400
2068	100	100	100	100	400
2069	100	100	100	100	400
2070	100	100	100	100	400
2071	100	100	100	100	400
2072	100	100	100	100	400
2073	100	100	100	100	400
2074	100	100	100	100	400
2075	100	100	100	100	400
2076	100	100	100	100	400
2077	100	100	100	100	400
2078	100	100	100	100	400
2079	100	100	100	100	400
2080	100	100	100	100	400
2081	100	100	100	100	400
2082	100	100	100	100	400
2083	100	100	100	100	400
2084	100	100	100	100	400
2085	100	100	100	100	400
2086	100	100	100	100	400
2087	100	100	100	100	400
2088	100	100	100	100	400
2089	100	100	100	100	400
2090	100	100	100	100	400
2091	100	100	100	100	400
2092	100	100	100	100	400
2093	100	100	100	100	400
2094	100	100	100	100	400
2095	100	100	100	100	400
2096	100	100	100	100	400
2097	100	100	100	100	400
2098	100	100	100	100	400
2099	100	100	100	100	400
2100	100	100	100	100	400

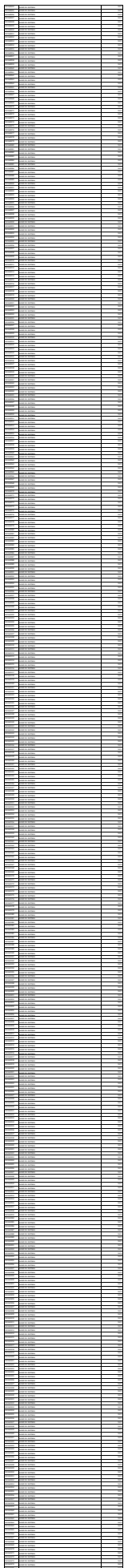
This image shows a vertical rectangular area filled with a dense grid of horizontal and vertical lines. The grid is composed of many thin, closely spaced lines, creating a textured appearance. The grid extends from the top to the bottom of the page, with a slight gap at the very top. The rest of the page is blank white space.

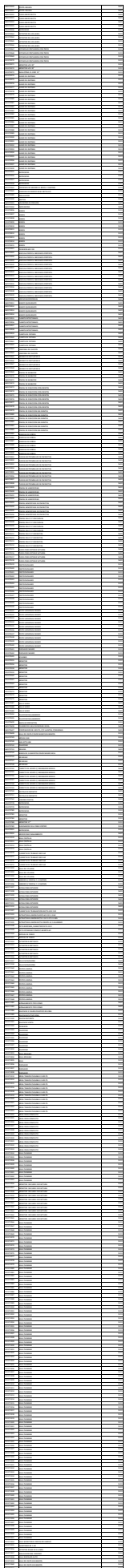
A vertical rectangular area filled with a dense, repeating grid pattern of thin horizontal and vertical lines. This pattern is characteristic of a scanning artifact, such as a barcode or a high-resolution grid, and does not contain any legible text or data.

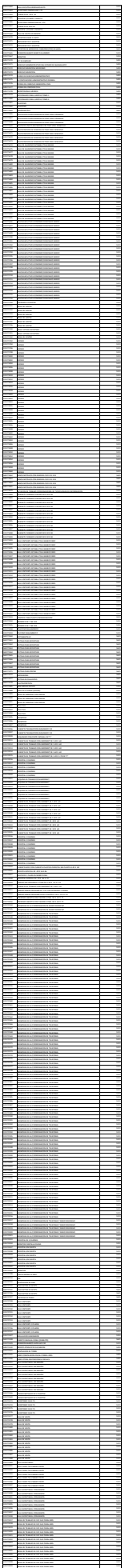
A vertical rectangular bar with a dense grid pattern, resembling a barcode or a stylized vertical element. The pattern consists of many thin, closely spaced horizontal lines forming a series of vertical columns. The overall appearance is that of a highly detailed, textured vertical bar.



The image shows a vertical rectangular area filled with a dense grid of thin lines, resembling a table or a data structure. The grid consists of many small, empty cells stacked vertically. The lines are thin and black, creating a uniform pattern across the entire vertical span. This appears to be a scanning artifact or a placeholder for a table that contains no data.

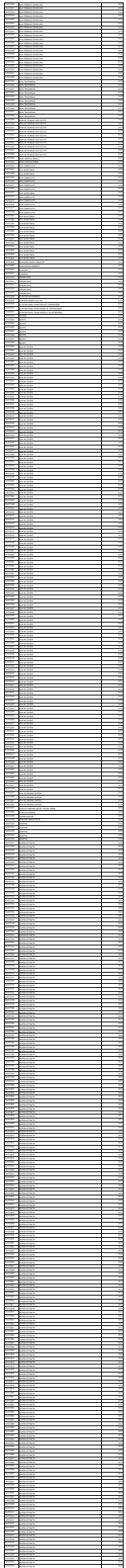






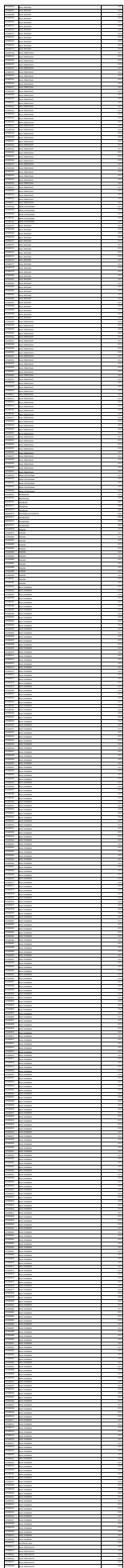
A vertical rectangular bar filled with a dense grid of horizontal and vertical lines, resembling a barcode or a data visualization. The grid is composed of many thin, closely spaced lines, creating a textured appearance. The bar is positioned on the left side of the page and extends vertically across most of the page's height.

Year	Population	Area	Population Density	Area	Population Density
1950	1,200,000	1,000,000	1.2	1,000,000	1.2
1955	1,400,000	1,100,000	1.3	1,100,000	1.3
1960	1,600,000	1,200,000	1.3	1,200,000	1.3
1965	1,800,000	1,300,000	1.4	1,300,000	1.4
1970	2,000,000	1,400,000	1.4	1,400,000	1.4
1975	2,200,000	1,500,000	1.5	1,500,000	1.5
1980	2,400,000	1,600,000	1.5	1,600,000	1.5
1985	2,600,000	1,700,000	1.5	1,700,000	1.5
1990	2,800,000	1,800,000	1.6	1,800,000	1.6
1995	3,000,000	1,900,000	1.6	1,900,000	1.6
2000	3,200,000	2,000,000	1.6	2,000,000	1.6
2005	3,400,000	2,100,000	1.6	2,100,000	1.6
2010	3,600,000	2,200,000	1.6	2,200,000	1.6
2015	3,800,000	2,300,000	1.7	2,300,000	1.7
2020	4,000,000	2,400,000	1.7	2,400,000	1.7





The image shows a vertical grid of 20 columns and 100 rows. The grid is composed of thin black lines forming a series of small rectangular cells. The grid is oriented vertically on the page, with the top of the grid at the top of the image and the bottom at the bottom. The grid is empty, with no text or data entered into any of the cells. The grid is located on the left side of the page, and the rest of the page is blank white space.

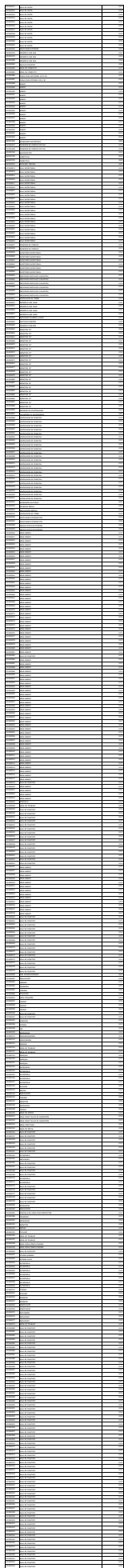


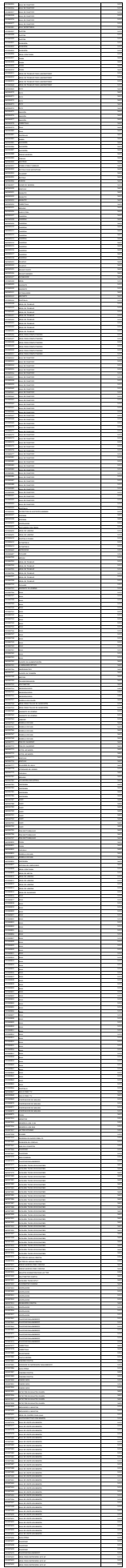
Category	Value
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
14	1
15	1
16	1
17	1
18	1
19	1
20	1
21	1
22	1
23	1
24	1
25	1
26	1
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29	1
30	1
31	1
32	1
33	1
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80	1
81	1
82	1
83	1
84	1
85	1
86	1
87	1
88	1
89	1
90	1
91	1
92	1
93	1
94	1
95	1
96	1
97	1
98	1
99	1
100	1

A vertical rectangular bar filled with a dense, repeating grid pattern of thin horizontal and vertical lines, resembling a barcode or a data visualization element. The pattern consists of many small, closely spaced squares or rectangles arranged in a regular grid.

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050																																							
Population	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0																																			
GDP (USD Bn)	100	110	120	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	460	470	480	490	500	510	520	530	540	550	560	570	580	590	600																													
Per Capita GDP (USD)	13158	14286	15385	16484	17583	18682	19781	20880	21979	23078	24177	25276	26375	27474	28573	29672	30771	31870	32969	34068	35167	36266	37365	38464	39563	40662	41761	42860	43959	45058	46157	47256	48355	49454	50553	51652	52751	53850	54949	56048	57147	58246	59345	60444	61543	62642	63741	64840	65939	67038	68137	69236	70335	71434	72533	73632	74731	75830	76929	78028	79127	80226	81325	82424	83523	84622	85721	86820	87919	89018	90117	91216	92315	93414	94513	95612	96711	97810	98909	100008
Life Expectancy (Years)	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	

A vertical column of a spreadsheet with a grid pattern, likely representing a data table or ledger. The grid consists of many thin horizontal and vertical lines forming a narrow column on the left side of the page. The rest of the page is blank white space.

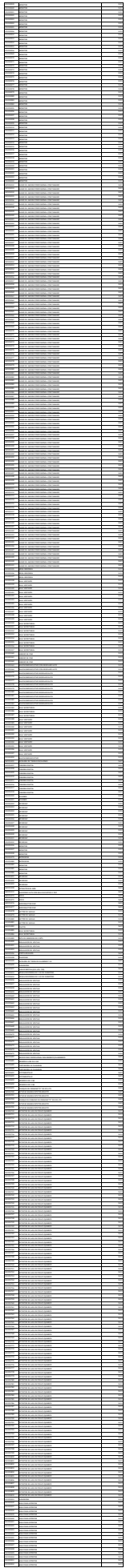
A vertical rectangular area on the left side of the page is filled with a dense, uniform pattern of horizontal lines. This pattern resembles a scanning artifact or a placeholder, with no text or other content visible within this region.

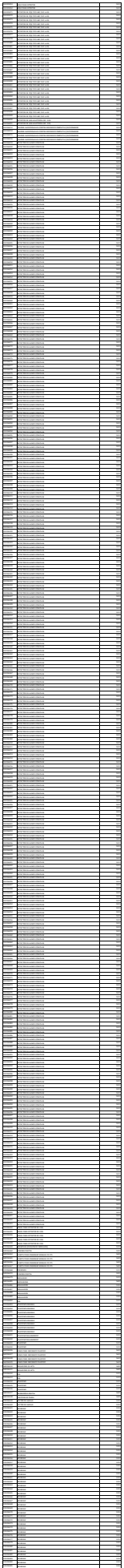


The image shows a vertical rectangular area on the left side of a white page. This area is filled with a dense, repeating pattern of horizontal lines, creating a textured, barcode-like appearance. The lines are thin and closely spaced, extending from the top to the bottom of the rectangle. The rest of the page is completely blank and white.

A narrow, vertically oriented table with multiple rows and columns. The content within the table is illegible due to the high density of lines and the small font size. The table appears to be a standard data table with several columns and many rows, possibly containing a list of items or a detailed record. The overall appearance is that of a very thin, long sheet of paper with a dense grid of text.

Year	Q1	Q2	Q3	Q4	Total
2010					
2011					
2012					
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
2023					
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This image shows a vertical table with a grid pattern. The table consists of approximately 10 columns and 100 rows. The grid is composed of thin black lines forming a series of small rectangular cells. The table is oriented vertically on the page.

Year	Q1	Q2	Q3	Q4	Total
2011					
2012					
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
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2149					
2150					

Year	Q1	Q2	Q3	Q4
2005				
2006				
2007				
2008				
2009				
2010				
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Table with 5 columns: Date, Description, Amount, Balance, and Reference. The table contains multiple rows of financial data, including entries for 'Salary', 'Rent', and 'Utilities'. The text is oriented vertically in the image.

Date	Description	Amount	Balance	Reference
12/31/2023	Salary	1200.00	1200.00	
1/15/2024	Rent	-500.00	700.00	
1/31/2024	Utilities	-100.00	600.00	
2/28/2024	Salary	1200.00	1800.00	
3/15/2024	Rent	-500.00	1300.00	
3/31/2024	Utilities	-100.00	1200.00	
4/30/2024	Salary	1200.00	2400.00	
5/15/2024	Rent	-500.00	1900.00	
5/31/2024	Utilities	-100.00	1800.00	
6/30/2024	Salary	1200.00	3000.00	
7/15/2024	Rent	-500.00	2500.00	
7/31/2024	Utilities	-100.00	2400.00	
8/31/2024	Salary	1200.00	3600.00	
9/15/2024	Rent	-500.00	3100.00	
9/30/2024	Utilities	-100.00	3000.00	
10/31/2024	Salary	1200.00	4200.00	
11/15/2024	Rent	-500.00	3700.00	
11/30/2024	Utilities	-100.00	3600.00	
12/31/2024	Salary	1200.00	4800.00	

There are many ways to see the world, but only one way to see the world as it really is. The world is a vast, complex, and ever-changing place, and it is our duty to explore it and understand it as best we can. We must look at the world from a variety of perspectives, and we must be willing to challenge our own assumptions and beliefs. Only in this way can we hope to gain a true understanding of the world and our place in it.

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1999 年 10 月 28 日，中共中央、国务院在《关于深化国有企业改革，把国有企业改革推向深入，力争到本世纪末实现大多数国有大中型骨干企业初步建立现代企业制度的决定》中，提出“在社会主义市场经济条件下，国有企业的改革和发展，是同建立和完善社会主义市场经济体制的改革过程相一致的。要按照建立现代企业制度的要求，从转换经营机制入手，积极探索国有企业的改革和发展道路，力争到本世纪末，使大多数国有大中型骨干企业初步建立现代企业制度，不断增强企业的活力、动力和抗风险能力，使国有经济和国有大中型企业在整个国民经济中更好地发挥主导作用，对实现我国国民经济持续、快速、健康发展和社会安定作出更大的贡献”。

现代企业制度的主要特征：产权清晰、权责明确、政企分开、管理科学。现代企业制度的核心是产权清晰，权责明确，即企业财产的所有权、经营权和收益权相分离，出资者拥有企业的财产所有权，企业经营者拥有企业的经营权，企业所有者拥有企业的收益权。

1995 年《公司法》的颁布，标志着我国现代企业制度的建立。《公司法》规定了有限责任制度和法人制度，确立了现代企业制度的基本法律框架。《公司法》的颁布，使我国企业从传统的计划经济体制下的国有企业，向市场经济体制下的现代企业转变，为国有企业的改革和发展提供了法律保障。

现代企业制度的建立，是国有企业改革的方向。通过建立现代企业制度，可以转换企业经营机制，提高企业效率，增强企业活力，使国有企业真正成为自主经营、自负盈亏、自担风险、自我发展的市场主体。同时，建立现代企业制度也有利于规范企业行为，提高企业管理水平，增强企业的竞争力和抗风险能力。

在建立现代企业制度的过程中，必须正确处理政府与企业的关系，实现政企分开。政府应当转变职能，减少对企业的直接干预，更多地运用法律手段进行宏观调控。企业应当依法自主经营，自负盈亏，承担民事责任。同时，政府还应当加强对企业的监管，维护市场秩序，保护消费者权益。

此外，建立现代企业制度还需要完善公司治理结构，明确股东、董事会、监事会和经理层的权责。应当健全董事会制度，发挥董事会在战略决策和监督经理层方面的作用。同时，还应当健全监事会制度，发挥监事会对经理层行为的监督作用。此外，还应当健全经理层制度，明确经理层的职责和权限，提高经理层的执行力。

总之，建立现代企业制度是国有企业改革的必由之路。只有建立起产权清晰、权责明确、政企分开、管理科学的现代企业制度，国有企业才能在激烈的市场竞争中立于不败之地，为国民经济的发展做出更大的贡献。

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for ensuring transparency and accountability in financial reporting. This section also highlights the role of internal controls in preventing errors and fraud, and the need for regular audits to verify the accuracy of the data.

2. The second part of the document focuses on the implementation of robust risk management strategies. It outlines various risk assessment techniques, such as scenario analysis and stress testing, which are used to identify potential vulnerabilities and their impact on the organization's financial health. The text also discusses the importance of having contingency plans in place to mitigate risks and ensure business continuity in the event of unforeseen circumstances.

3. The third part of the document addresses the challenges of managing complex financial data and the need for advanced analytical tools. It describes how data mining and predictive modeling can be used to uncover hidden trends and forecast future performance. The text also touches upon the importance of data security and privacy, particularly in light of increasing regulatory requirements and the threat of cyberattacks.

4. The final part of the document concludes by summarizing the key findings and recommendations. It reiterates the importance of a holistic approach to financial management, one that integrates risk management, data analysis, and internal controls. The text also provides a call to action for management to implement the suggested strategies and continuously monitor and improve the organization's financial performance.

Year	Value	Year	Value
1999	3.20	2000	3.10
2001	3.25	2002	3.15
2003	3.30	2004	3.20
2005	3.35	2006	3.25
2007	3.40	2008	3.30
2009	3.45	2010	3.35
2011	3.50	2012	3.40
2013	3.55	2014	3.45
2015	3.60	2016	3.50
2017	3.65	2018	3.55
2019	3.70	2020	3.60
2021	3.75	2022	3.65
2023	3.80	2024	3.70
2025	3.85	2026	3.75
2027	3.90	2028	3.80
2029	3.95	2030	3.85
2031	4.00	2032	3.90
2033	4.05	2034	3.95
2035	4.10	2036	4.00
2037	4.15	2038	4.05
2039	4.20	2040	4.10
2041	4.25	2042	4.15
2043	4.30	2044	4.20
2045	4.35	2046	4.25
2047	4.40	2048	4.30
2049	4.45	2050	4.35
2051	4.50	2052	4.40
2053	4.55	2054	4.45
2055	4.60	2056	4.50
2057	4.65	2058	4.55
2059	4.70	2060	4.60
2061	4.75	2062	4.65
2063	4.80	2064	4.70
2065	4.85	2066	4.75
2067	4.90	2068	4.80
2069	4.95	2070	4.85
2071	5.00	2072	4.90
2073	5.05	2074	4.95
2075	5.10	2076	5.00
2077	5.15	2078	5.05
2079	5.20	2080	5.10
2081	5.25	2082	5.15
2083	5.30	2084	5.20
2085	5.35	2086	5.25
2087	5.40	2088	5.30
2089	5.45	2090	5.35
2091	5.50	2092	5.40
2093	5.55	2094	5.45
2095	5.60	2096	5.50
2097	5.65	2098	5.55
2099	5.70	2100	5.60

1. Introduction
2. Literature Review
3. Methodology
4. Results
5. Discussion
6. Conclusion

The following text is a dense, vertical column of characters, likely representing a corrupted or encoded document. It contains a mix of letters, numbers, and symbols, arranged in a way that is difficult to decipher. The text is oriented vertically on the page.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting, particularly in the context of public institutions and organizations. The text highlights how proper record-keeping can help prevent fraud, mismanagement, and ensure that resources are used effectively and efficiently.

2. The second part of the document focuses on the role of internal controls and risk management. It outlines various strategies and procedures that can be implemented to identify, assess, and mitigate potential risks. This includes establishing clear policies, defining roles and responsibilities, and conducting regular audits and reviews. The goal is to create a robust framework that supports the organization's mission and objectives while minimizing the likelihood of adverse events.

3. The third part of the document addresses the importance of communication and collaboration. It stresses the need for open and honest communication between all levels of the organization. This involves sharing information, seeking input from stakeholders, and working together to solve problems. Effective communication is essential for building trust, fostering a positive work environment, and ensuring that everyone is aligned with the organization's goals and vision.

4. The fourth part of the document discusses the importance of continuous improvement and learning. It encourages organizations to regularly evaluate their performance, identify areas for improvement, and implement changes accordingly. This can be achieved through various methods such as benchmarking, process mapping, and employee training. The text emphasizes that learning from both successes and failures is crucial for long-term growth and success.

5. The fifth and final part of the document provides a summary of the key points discussed and offers some concluding thoughts. It reiterates the importance of the topics covered and encourages organizations to take action to implement the recommended practices. The text ends with a call to action, urging all stakeholders to work together to create a more transparent, accountable, and successful organization.

[The following text is extremely faint and illegible, appearing as a dense block of low-contrast characters and symbols. It seems to be a page of text, possibly a list or a series of short paragraphs, but the content cannot be discerned.]

1. The first step in the process of creating a business plan is to determine the purpose of the business. This is often done by conducting a SWOT analysis, which identifies the strengths, weaknesses, opportunities, and threats of the business. This analysis helps to define the mission and vision of the business, and provides a framework for developing the business plan. Once the purpose of the business is determined, the next step is to identify the target market and the competitive landscape. This involves researching the market and identifying the key players in the industry. The next step is to develop a marketing strategy, which outlines how the business will reach its target market and compete in the market. This strategy should include a detailed description of the products and services offered, as well as a plan for promoting and selling these offerings. Once the marketing strategy is developed, the next step is to develop a financial plan, which outlines the expected revenues and expenses of the business. This plan should include a detailed budget, as well as a forecast of the business's financial performance over a period of time. Finally, the business plan should be reviewed and revised as needed. This is an ongoing process, as the business's needs and the market's conditions can change over time. The business plan should be updated regularly to reflect these changes and to ensure that the business remains on track to achieve its goals.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed.

3. The third part of the document presents the results of the study, showing the trends and patterns observed in the data. It includes several tables and graphs to illustrate the findings.

4. The fourth part of the document discusses the implications of the results and the limitations of the study. It also provides suggestions for further research and practical applications of the findings.

5. The final part of the document is a conclusion that summarizes the main points of the study and reiterates the importance of the research.

Year	Country	Value
1990	Algeria	1.0
1991	Algeria	1.0
1992	Algeria	1.0
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2100	Algeria	1.0

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting, particularly in the context of public institutions and organizations. The text highlights the role of internal controls and audits in ensuring the integrity of the data and the reliability of the financial statements.

2. The second part of the document focuses on the implementation of robust risk management strategies. It outlines the various risks that can arise from inadequate record-keeping and the potential consequences of such risks. The text provides a framework for identifying, assessing, and mitigating these risks, emphasizing the importance of a proactive and systematic approach to risk management.

3. The third part of the document addresses the challenges of data management and storage. It discusses the need for secure and scalable storage solutions that can handle large volumes of data over a long period. The text also touches upon the importance of data backup and recovery procedures to ensure the availability and integrity of the information.

4. The final part of the document concludes by reiterating the significance of accurate record-keeping and the implementation of effective risk management practices. It encourages organizations to adopt a culture of transparency and accountability, and to continuously monitor and improve their internal controls and risk management processes.

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the business. It emphasizes the need for regular audits and the use of reliable accounting software to ensure data integrity and accuracy. The text also highlights the role of these records in providing valuable insights into the company's financial performance and operational efficiency.

2. The second part of the document focuses on the implementation of robust internal controls to prevent fraud and mismanagement. It outlines key areas such as segregation of duties, authorization procedures, and regular reconciliation of accounts. The document stresses that these controls are essential for protecting the company's assets and ensuring the reliability of its financial statements.

3. The third part of the document addresses the importance of transparency and communication in financial reporting. It discusses the need for clear and concise reporting to stakeholders, including investors, creditors, and management. The text also touches upon the ethical responsibilities of financial reporting and the impact of transparency on the company's reputation and trust.

4. The final part of the document provides a summary of the key points and offers recommendations for further improvement. It suggests that companies should regularly review and update their financial reporting processes to stay current with best practices and regulatory requirements. The document concludes by emphasizing the long-term benefits of a strong financial reporting system for the company's growth and success.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for ensuring transparency and accountability in financial reporting. This section also highlights the role of internal controls in preventing errors and fraud, and the need for regular audits to verify the accuracy of the data.

2. The second part of the document focuses on the importance of communication and collaboration between different departments and stakeholders. It stresses that effective communication is key to ensuring that everyone is on the same page and that information is shared in a timely and accurate manner. This section also discusses the importance of regular meetings and reports to keep everyone informed of the latest developments and progress.

3. The third part of the document discusses the importance of staying up-to-date on the latest industry trends and regulations. It emphasizes that the business environment is constantly changing, and it is crucial to stay informed of these changes to ensure that the organization remains competitive and compliant. This section also discusses the importance of investing in training and development to ensure that employees have the skills and knowledge needed to succeed in a rapidly changing market.

4. The fourth part of the document discusses the importance of maintaining a strong financial position. It emphasizes that a strong financial position is essential for ensuring the long-term success and sustainability of the organization. This section also discusses the importance of budgeting and financial planning to ensure that the organization is able to manage its resources effectively and avoid financial difficulties.

5. The fifth part of the document discusses the importance of maintaining a strong relationship with customers and clients. It emphasizes that customer satisfaction is a key driver of business success, and it is crucial to provide high-quality products and services that meet the needs and expectations of customers. This section also discusses the importance of regular communication and feedback to ensure that customers are kept informed and their concerns are addressed in a timely and effective manner.

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Table with multiple columns and rows of data, possibly a list or index. The text is too small to read clearly, but appears to be a structured list of items.

MUNICIPIO DE LEÓN			
RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS			
AL 30 DE JUNIO DE 2016			
Fondo, Programa o Convenio	Institución Bancaria		Número de Cuenta
MUNICIPIO DE LEÓN RPROG ESP CONJUNTO - ESTATAL	BANCO DEL BAJIO	1519347 - gpo	
MUNICIPIO DE LEÓN 20A ETAPA DEL SIT - ESTATAL	BANCO DEL BAJIO	3650444 - gpo	
MUNICIPIO DE LEÓN PAVIM LEON LAGOS - ESTATAL	BANCO DEL BAJIO	4097424 - gpo	
MUNICIPIO DE LEÓN BLVD ARISTOTELES - ESTATAL	BANCO DEL BAJIO	4276788 - gpo	
MUNICIPIO DE LEÓN ADQUISICION DE INSUMOS 2010 - ESTATAL	BANCO DEL BAJIO	5394101 - gpo	
MUNICIPIO DE LEÓN DESARROLLO DE INFRAESTRUCTURA BASICA Y COMUNITARIA - ESTATAL	BANCO DEL BAJIO	5684386 - gpo	
MUNICIPIO DE LEÓN CEDAF PAVIMENTACION Y ESP DEPORTIVOS 2011 - ESTATAL	BANCO DEL BAJIO	6810006 - gpo	
MUNICIPIO DE LEÓN FONDO APOYO INFR2012 - ESTATAL	BANCO DEL BAJIO	8573164 - gpo	
MUNICIPIO DE LEÓN FONDO APOYO INFRAESTRUCTURA RURAL - ESTATAL	BANCO DEL BAJIO	9981523 - gpo	
MUNICIPIO DE LEÓN SEDESHTO GTO FAIM - ESTATAL	BANCO DEL BAJIO	10160703 - gpo	
MUNICIPIO DE LEÓN REVITALIZACION DEL VIVERO MUNICIPAL - ESTATAL	BANCO DEL BAJIO	114156010 - gpo	
MUNICIPIO DE LEÓN FIDER 2014 - ESTATAL	BANCO DEL BAJIO	129034070101 - gpo	
MUNICIPIO DE LEÓN CODE GUANAJUATO EQUIPAMIENTO DE INST DEPORTIVAS 2015 - ESTATAL	BANCO DEL BAJIO	139323630101 - gpo	
MUNICIPIO DE LEÓN IMPULSO A LOS ESPACIOS PARA LA SANA CONVIVENCIA EN MI COLONIA 2015 - ESTATAL	BANCO DEL BAJIO	146655740101 - gpo	
MUNICIPIO DE LEÓN IMP A LOS SERVICIOS EN MI COLONIA Y MI COMUNIDAD 2015 CALLE LOMAS DE LA HACIENDA - ESTATAL	BANCO DEL BAJIO	147771970101 - gpo	
MUNICIPIO DE LEÓN INFRAESTRUCTURA PARA LA RECONSTRUCCION DEL TEJIDO SOCIAL 2016 - ESTATAL	BANCO DEL BAJIO	157253100101 - gpo	
MUNICIPIO DE LEÓN FIMETRO 2009 - FEDERAL	BANCO DEL BAJIO	1045996 - gpo	
MUNICIPIO DE LEÓN MUSEO DE LAS IDENTIDADES LEONESAS - FEDERAL	BANCO DEL BAJIO	9856132 - gpo	
MUNICIPIO DE LEÓN FESTIVAL HIP HOP LEON 2012 - FEDERAL	BANCO DEL BAJIO	7841893 - gpo	
MUNICIPIO DE LEÓN ILUMINACION PARROQUIA SR SALUD - FEDERAL	BANCO DEL BAJIO	8018830 - gpo	
MUNICIPIO DE LEÓN RURAL DEVOLUC DE DERECHOS - FEDERAL	BANCO DEL BAJIO	9683194 - gpo	
MUNICIPIO DE LEÓN PROYECTOS EJECUTIVOS ZONA METROPOLITANA LEON 2013 - FEDERAL	BANCO DEL BAJIO	10671907 - gpo	
MUNICIPIO DE LEÓN 3 X 1 MIGRANTES 2014 - FEDERAL	BANCO DEL BAJIO	115246180 - gpo	
MUNICIPIO DE LEÓN FIMETRO 2014 BLVD. ATOTONILCO - FEDERAL	BANCO DEL BAJIO	124541870102 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE CAMPO ESCONDIDO - FEDERAL	BANCO DEL BAJIO	130508850101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE CERRO DE LA BUFA - FEDERAL	BANCO DEL BAJIO	130511720101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE DEL CLERIGO - FEDERAL	BANCO DEL BAJIO	130515110101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE EGIPTO - FEDERAL	BANCO DEL BAJIO	130515520101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE ENGELS - FEDERAL	BANCO DEL BAJIO	130515860101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE FRESCO - FEDERAL	BANCO DEL BAJIO	130516850101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE FREUD - FEDERAL	BANCO DEL BAJIO	130517270101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE PERAL - FEDERAL	BANCO DEL BAJIO	130517680101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE POCHUTLA - FEDERAL	BANCO DEL BAJIO	130518260101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE PRIVADA CONCEPCION - FEDERAL	BANCO DEL BAJIO	130518830101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE REAL DE MINAS - FEDERAL	BANCO DEL BAJIO	130519170101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE SANITADO - FEDERAL	BANCO DEL BAJIO	130519740101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE SOJA - FEDERAL	BANCO DEL BAJIO	130520060101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE TABACHIN - FEDERAL	BANCO DEL BAJIO	130520220101 - gpo	
MUNICIPIO DE LEÓN FAIP 2015 CALLE VOLTAIRE - FEDERAL	BANCO DEL BAJIO	130520630101 - gpo	
MUNICIPIO DE LEÓN FABRICACION Y EQUIP DE ESPACIOS PARA SALAS DE EXPOSICIONES CASAS DE CULTURA - FEDERAL	BANCO DEL BAJIO	133056850101 - gpo	
MUNICIPIO DE LEÓN REHABILITACION, MANTENIMIENTO Y EQUIPAMIENTO DEL TEATRO MARIA GREVER - FEDERAL	BANCO DEL BAJIO	137737750101 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 - FEDERAL	BANCO DEL BAJIO	156728010101 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 FRACC. SAN SEBASTIAN PARQUE DE LA SALUD - FEDERAL	BANCO DEL BAJIO	156728010102 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 FRACC. SANTO DOMINGO PARQUE DE LA SALUD - FEDERAL	BANCO DEL BAJIO	156728010103 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 CICLOVIA JUAREZ NORTE-SUR ETAPA 1 - FEDERAL	BANCO DEL BAJIO	156728010104 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 PAVIMENTACION CALLE BALCON DE LA LUCIERNAGAS - FEDERAL	BANCO DEL BAJIO	156728010105 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 REMODELACION DEL CENTRO CULTURAL DE PLAZA DE GALLOS - FEDERAL	BANCO DEL BAJIO	156728010106 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 PARQUE HIDALGO ETAPA 1 - FEDERAL	BANCO DEL BAJIO	156728010107 - gpo	
MUNICIPIO DE LEÓN FORTALECE 2016 CICLOVIA BLVD. VICENTE VALTIERRA ETAPA 1 - FEDERAL	BANCO DEL BAJIO	156728010108 - gpo	
MUNICIPIO DE LEÓN CANAFORT 2016 - FEDERAL	BANCO DEL BAJIO	159149550101 - gpo	
MUNICIPIO DE LEÓN REMODELACION DEL CENTRO CULTURAL PLAZA DE GALLOS - FEDERAL	BANCO DEL BAJIO	162681530101 - gpo	
MUNICIPIO DE LEÓN HABITAT MUNICIPAL 2014 - FEDERAL	BANCO DEL BAJIO	121635310101 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2010 - R33 FI	BANCO DEL BAJIO	5274527 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2009 - R33 FI	BANCO DEL BAJIO	5845383 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2011 - R33 FI	BANCO DEL BAJIO	6254544 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2012 - R33 FI	BANCO DEL BAJIO	7526935 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2013 - R33 FI	BANCO DEL BAJIO	10507929 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2011 - R33 FII	BANCO DEL BAJIO	6254551 - gpo	
MUNICIPIO DE LEÓN RAMO 33 FI 2012 - R33 FII	BANCO DEL BAJIO	7526684 - gpo	
MUNICIPIO DE LEÓN FORTAMUN 2013 - R33 FII	BANCO DEL BAJIO	8925471 - gpo	
MUNICIPIO DE LEÓN FORTAMUN 2014 - R33 FII	BANCO DEL BAJIO	10507994 - gpo	
MUNICIPIO DE LEÓN FORTAMUN 2015 RAMO 33 FONDO II - R33 FII	BANCO DEL BAJIO	129831080101 - gpo	
MUNICIPIO DE LEÓN/BLVD. TIMOTEO LOZANO - ESTATAL	BANCO HSBC	4029602232	
MUNICIPIO DE LEÓN/CONSTRUCCION HRB.UG.UTL - ESTATAL	BANCO MERCANTIL DEL NORTE	198148380	
MUNICIPIO DE LEÓN/REFORESTACION SIERRA DE LOBOS - ESTATAL	BANCO MERCANTIL DEL NORTE	198148399	
MUNICIPIO DE LEÓN/AL VENTA LA CAJONIA - ESTATAL	BANCO MERCANTIL DEL NORTE	501583674	
MUNICIPIO DE LEÓN/CEAG/LEONRURAL/2005-079 Y OTROS - ESTATAL	BANCO MERCANTIL DEL NORTE	501733715	
MUNICIPIO DE LEÓN/CONSOP/LEN/2005-10 480 MILLONES - ESTATAL	BANCO MERCANTIL DEL NORTE	503707783	
MUNICIPIO DE LEÓN/ CAPACITACION - ESTATAL	BANCO MERCANTIL DEL NORTE	557963292	
MUNICIPIO DE LEÓN/ MIGRANTES 3 X 1 2012 - ESTATAL	BANCO MERCANTIL DEL NORTE	801740440	
MUNICIPIO DE LEÓN/PAVIMENTACION VICENTE VALTIERRA 5 MILLONES - ESTATAL	BANCO MERCANTIL DEL NORTE	831856571	
MUNICIPIO DE LEÓN/ PROGRAMA IMPULSO AL DESARROLLO DE MI COMUNIDAD (PIDMC) 2015 - ESTATAL	BANCO MERCANTIL DEL NORTE	407691823	
MUNICIPIO DE LEÓN/ PROGRAMA DE IMPULSO AL DESARROLLO DEL HOGAR 2015 - ESTATAL	BANCO MERCANTIL DEL NORTE	407691832	
MUNICIPIO DE LEÓN/ PROGRAMA DE IMPULSO A LOS SERVICIOS BASICOS EN MI COLONIA Y MI COMUNIDAD 2015 - ESTATAL	BANCO MERCANTIL DEL NORTE	407691841	
MUNICIPIO DE LEÓN/CONACULTA INFRAESTRUCTURA CASA LUIS LONG - FEDERAL	BANCO MERCANTIL DEL NORTE	867674505	
MUNICIPIO DE LEÓN/ AROMAS Y SABORES POR LOS CAMINOS DE GTO - FEDERAL	BANCO MERCANTIL DEL NORTE	871531173	
MUNICIPIO DE LEÓN /FOPEDEP 2014 - FEDERAL	BANCO MERCANTIL DEL NORTE	219503585	
MUNICIPIO DE LEÓN/FONDO DE INFRAESTRUCTURA DEPORTIVA 2014 - FEDERAL	BANCO MERCANTIL DEL NORTE	219503576	
MUNICIPIO DE LEÓN/ESCUELA DE MUSICA LUIS LONG 2014 - FEDERAL	BANCO MERCANTIL DEL NORTE	222191311	
MUNICIPIO DE LEÓN/FOPADEM 2015 - FEDERAL	BANCO MERCANTIL DEL NORTE	222191339	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE MADRE MAURA - FEDERAL	BANCO MERCANTIL DEL NORTE	273045117	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE SEPALO - FEDERAL	BANCO MERCANTIL DEL NORTE	273045274	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE ESTIGMA - FEDERAL	BANCO MERCANTIL DEL NORTE	273045283	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE ANTERA - FEDERAL	BANCO MERCANTIL DEL NORTE	273045292	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE ANGELA - FEDERAL	BANCO MERCANTIL DEL NORTE	277869094	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE MADRE KARLA - FEDERAL	BANCO MERCANTIL DEL NORTE	277869058	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE CAÑADA DE LOS SANTOS - FEDERAL	BANCO MERCANTIL DEL NORTE	277869067	
MUNICIPIO DE LEÓN/3 X 1 MIGRANTES 2015 CALLE JEREZ DE MIÑO - FEDERAL	BANCO MERCANTIL DEL NORTE	277869076	
MUNICIPIO DE LEÓN /3 X 1 MIGRANTES CALENTADORES SOLARES - FEDERAL	BANCO MERCANTIL DEL NORTE	277869085	
MUNICIPIO DE LEÓN/FAISM /FISE 2013 - R33 FI	BANCO MERCANTIL DEL NORTE	862618906	
MUNICIPIO DE LEÓN /FAISM 2015 RAMO 33 FONDO I - R33 FI	BANCO MERCANTIL DEL NORTE	261494561	
MUNICIPIO DE LEÓN/ FORTAMUN 2016 RAMO 33 FII - R33 FII	BANCO MERCANTIL DEL NORTE	419116570	
MUNICIPIO DE LEÓN/ PREPA PARA TODOS - ESTATAL	BANCO SCOTIABANK	170 3428958	
MUNICIPIO DE LEÓN/ CREDITO A LA PALABRA - ESTATAL	BANCO NACIONAL DE MEXICO	850799	
MUNICIPIO DE LEÓN /SERVICIOS BASICOS EN MI COLONIA Y MI COMUNIDAD - ESTATAL	BANCO NACIONAL DE MEXICO	4998232	
MUNICIPIO DE LEÓN/ 3 X 1 MIGRANTES RURAL 2014 - OTRAS FUENTES SEDESOL	BANCO NACIONAL DE MEXICO	5189001	
MUNICIPIO DE LEÓN/PROGRAMA MIGRANTES - ESTATAL	BANCO BANCOMER	144758560	
MUNICIPIO DE LEÓN/CODE 2014 - ESTATAL	BANCO BANCOMER	196512100	
MUNICIPIO DE LEÓN/ FORTASEG 2016 FEDERAL - FEDERAL	BANCO BANCOMER	104298187	
MUNICIPIO DE LEÓN/RESCATE REACTIVACION DE CANCHAS DEPORTIVAS PARA EL EJERCICIO 2015 ESTATAL	BANCO SANTANDER	18000035059	
MUNICIPIO DE LEÓN/PROGRAMA DE INFRA. Y EQUIPA A CENTROS DE IMPULSO SOCIAL 2015 - ESTATAL	BANCO INTERACCIONES	300169684	
MUNICIPIO DE LEÓN/ PROGRAMA DE INFRAESTRUCTURA CENTRO COMUNITARIO SAN NICOLAS - ESTATAL	BANCO INTERACCIONES	300169994	
MUNICIPIO DE LEÓN/ PROGRAMA DE INFRAESTRUCTURA BALCONES DE LAS JOYAS - ESTATAL	BANCO INTERACCIONES	300170070	
MUNICIPIO DE LEÓN/ PROGRAMA DE INFRAESTRUCTURA COL. SAN NICOLAS DE LOS GZALEZ - ESTATAL	BANCO INTERACCIONES	300170089	
MUNICIPIO DE LEÓN/ PROGRAMA DE INFRAESTRUCTURA REAL PROVIDENCIA - ESTATAL	BANCO INTERACCIONES	300170097	
MUNICIPIO DE LEÓN / FIMETRO 2015 PROYECTO EJECUTIVO DEL BLVD. SIGLO XXI - FEDERAL	BANCO INTERACCIONES	300168335	
MUNICIPIO DE LEÓN / FIMETRO 2015 LIBERACION DERECHO DE VIA TAJO DE SANTA ANA - FEDERAL	BANCO INTERACCIONES	300168351	
MUNICIPIO DE LEÓN / FIMETRO 2015 PROYECTO EJECUTIVO TRAMO BLVD. GUANAJUATO - FEDERAL	BANCO INTERACCIONES	300168360	
MUNICIPIO DE LEÓN/ FISM 2016 RAMO 33 FI - R33 FI	BANCO INTERACCIONES	300172510	

MUNICIPIO DE LEÓN EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS AL 30 DE JUNIO DE 2016				
PROGRAMA O FONDC	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)2014	POLÍGONOS DE POBREZA O REZAGO SOCIAL	156,920,556.16	155,688,324.46	
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2014	DEUDA PÚBLICA, SERVICIOS BASICOS, SEGURIDAD PUBLICA	733,504,651.34	733,026,159.04	
FIMETRO PROYECTOS EJECUTIVOS PARA LA ZONA METROPOLITANA DE LEON 2013: BLVD. TAJO SANTA ANA (INTERSECCIÓN Y VIALIDAD)	URBANIZACIÓN		850,454.05	
FONDO DE CULTURA (2014)	PROYECTO CASA LUIS LONG CUARTA ETAPA TORRE MUSEO			855,192.96
FONDO DE CULTURA (2014)	PROYECTO BIBLIOTECA MUSEO DE ARTE SACRO			165,192.70
FOPEDEM 2014	REHABILITACION DE INFRAESTRUCTURA EDUCATIVA PARA MUNICIPIOS Y DEMARCACIONES TERRITORIALES			22,097.05
FONDO DE INFRAESTRUCTURA DEPORTIVA	INFRAESTRUCTURA		278,890.50	25,964.26
CONSTRUCCION DE ESPACIOS DEPORTIVOS	INFRAESTRUCTURA		281,688.25	2,329.98
FIDEICOMISO DEL FONDO PARA LA ZONA METROPOLITANA DE LEON (2014)	URBANIZACIÓN			1,138,422.89
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)2015	POLÍGONOS DE POBREZA O REZAGO SOCIAL	121,853,377.35	121,166,338.24	
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2015	MUNICIPIO	736,050,994.55	736,047,977.76	
SUBSEMUN(2015)	SEGURIDAD PUBLICA (RECURSO DEL FONDO EJERCIDO DURANTE EL 2015)	-	-	2,096,000.00
FONDO DE PAVIMENTACIÓN Y DESARROLLO MUNICIPAL (2015)	INFRAESTRUCTURA PARA ESPACIOS DEPORTIVOS	2,409,396.18	2,409,396.18	105,373.91
FONDO DE PAVIMENTACIÓN Y DESARROLLO MUNICIPAL (2015)	URBANIZACIÓN	2,463,575.94	2,463,575.94	529,107.66
FONDO DE PAVIMENTACIÓN Y DESARROLLO MUNICIPAL (2015)	REHABILITACIÓN DE INFRAESTRUCTURA EDUCATIVA	292,861.65	292,861.65	26.09
FIDEICOMISO FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD (2015)	URBANIZACIÓN	6,183,709.53	6,183,709.53	
SEDESOL-P3X1PM-2015	URBANIZACIÓN	-	-	746,205.71
SEDESOL-P3X1PM-2015 (CALENTADORES 2015)	INFRAESTRUCTURA, EQUIPAMIENTO Y ASISTENCIA SOCIAL	-	-	1,882.52
FIDEICOMISO DEL FONDO PARA LA ZONA METROPOLITANA DE LEON (2015)	URBANIZACIÓN	5,318,420.08	5,318,420.08	1,872,759.60
PROGRAMA DE APOYO A LA INFRAESTRUCTURA CULTURAL DE LOS ESTADOS (2015)	REHABILITACIÓN, MANTENIMIENTO Y EQUIPAMIENTO DEL TEATRO MARÍA GREVER	1,181,302.11	1,181,302.11	
PROGRAMA DE DESARROLLO REGIONAL (2015)	REHABILITACIÓN DE ALUMBRADO PÚBLICO EN LA COMUNIDAD DE SAN JOSÉ DEL POTRERO	206,978.51	206,978.51	2,813.16
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	POLÍGONOS DE POBREZA O REZAGO SOCIAL	8,271,000.90	8,207,003.80	
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	MUNICIPIO	317,008,816.95	316,347,441.03	
FORTASEG 2016	SEGURIDAD MUNICIPAL			
FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE) 2016	PARQUE DE LA SALUD	4,095,506.22	-	

Nota:

1) Los importes que se presentan en las columnas del devengado y pagado son registrados de conformidad con los momentos contables del egreso establecidos en la Ley General de Contabilidad.

MUNICIPIO DE LEÓN

DEL 1 DE ENERO AL 30 DE JUNIO DEL 2016

RELACIÓN DE ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS

- Los saldos bancarios en inversiones al 30 de Junio del 2016 son los siguientes:

Fondo	Inversiones en Papel Gubernamental
R33-FI	45,100,000.00
R33-FII	24,500,000.00
MUNICIPAL	654,898,896.12
ESTATAL	77,799,971.92
FEDERAL	21,200,000.00
Total general	823,498,868.04

- Actualmente el Municipio de León cuenta con una cobertura (CAP) de tasa TIIE a 28 días hasta por 4.7500% con la institución bancaria BBVA Bancomer contratada por un periodo de 2 años y con vencimiento a junio 2016 sobre los créditos de la deuda pública.

RELACIÓN DE ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS