

| Cuenta              | Nombre                          | Saldos Iniciales    |                     | Cargos              | Abonos              | Saldos Actuales     |          |
|---------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
|                     |                                 | Deudor              | Acreedor            |                     |                     | Deudor              | Acreedor |
| 1000-000-000        | ACTIVO                          | 24,516,507.46       |                     | 1,960,415.65        | 2,244,362.51        | 24,232,560.60       |          |
| 1100-000-000        | ACTIVO CIRCULANTE               | 15,113,895.17       |                     | 1,953,716.65        | 2,244,362.51        | 14,823,249.31       |          |
| <b>1110-000-000</b> | <b>EFFECTIVO Y EQUIVALENT..</b> | <b>6,887,610.80</b> |                     | <b>1,705,126.76</b> | <b>2,164,255.31</b> | <b>6,428,482.25</b> |          |
| 1111-000-000        | EFFECTIVO                       | 6,005.08            |                     | 4,167.40            | 4,167.40            | 6,005.08            |          |
| 1111-001-000        | Caja Chica y Efectivo           | 6,005.08            |                     | 4,167.40            | 4,167.40            | 6,005.08            |          |
| 1112-000-000        | BANCOS/TESORERIA                | 629,362.05          |                     | 1,659,328.55        | 1,930,034.12        | 358,656.48          |          |
| 1112-001-003        | Bancomer Cta. 611 Agua Pot..    | 486,127.03          |                     | 1,442,850.61        | 1,717,799.18        | 211,178.46          |          |
| 1112-001-004        | Bancomer Cta. 670 Saneami..     | 87,342.43           |                     | 136,674.13          | 122,547.71          | 101,468.85          |          |
| 1112-001-005        | Bancomer Cta. 727 Infraestr..   | 55,892.59           |                     | 79,803.81           | 89,687.23           | 46,009.17           |          |
| 1114-000-000        | FONDOS DE INVERSION             | 6,252,243.67        |                     | 41,630.81           | 230,053.79          | 6,063,820.69        |          |
| 1114-400-000        | Fondos de Inversion Cta. 61..   | 4,869,018.18        |                     | 32,199.95           | 200,033.51          | 4,701,184.62        |          |
| 1114-500-000        | Fondos de Inversion Cta. 67..   | 579,110.47          |                     | 4,072.40            | 0.00                | 583,182.87          |          |
| 1114-600-000        | Fondos de Inversion Cta. 72..   | 804,115.02          |                     | 5,358.46            | 30,020.28           | 779,453.20          |          |
| <b>1120-000-000</b> | <b>DERECHOS A RECIBIR EF..</b>  | <b>8,226,284.37</b> |                     | <b>248,589.89</b>   | <b>80,107.20</b>    | <b>8,394,767.06</b> |          |
| 1122-000-000        | CUENTAS POR COBRAR A ..         | 8,226,284.37        |                     | 248,589.89          | 80,107.20           | 8,394,767.06        |          |
| 1122-001-000        | IVA ACREDITABLE                 | 8,087,337.84        |                     | 189,064.61          | 0.00                | 8,276,402.45        |          |
| 1122-002-000        | SUBSIDIO AL EMPLEO              | 38,020.33           |                     | 632.63              | 0.00                | 38,652.96           |          |
| 1122-003-000        | IVA por acreditar               | 97,979.76           |                     | 58,892.65           | 80,107.20           | 76,765.21           |          |
| 1200-000-000        | ACTIVO NO CIRCULANTE            | 9,402,612.29        |                     | 6,699.00            | 0.00                | 9,409,311.29        |          |
| <b>1240-000-000</b> | <b>BIENES MUEBLES</b>           | <b>6,160,774.96</b> |                     | <b>6,699.00</b>     | <b>0.00</b>         | <b>6,167,473.96</b> |          |
| 1241-000-000        | MOBILIARIO Y EQUIPO DE ..       | 112,873.77          |                     | 6,699.00            | 0.00                | 119,572.77          |          |
| 1241-100-000        | MUEBLES DE OFICINA Y E..        | 27,981.00           |                     | 6,699.00            | 0.00                | 34,680.00           |          |
| 2000-000-000        | PASIVO                          | 6,234,433.43        | 1,893,043.99        |                     | 1,852,926.78        | 6,194,316.22        |          |
| 2100-000-000        | PASIVO CIRCULANTE               | 6,234,433.43        | 1,893,043.99        |                     | 1,852,926.78        | 6,194,316.22        |          |
| <b>2110-000-000</b> | <b>CUENTAS POR PAGAR A ..</b>   | <b>6,234,433.43</b> | <b>1,893,043.99</b> |                     | <b>1,852,926.78</b> | <b>6,194,316.22</b> |          |
| 2111-000-000        | SERVICIOS PERSONALES ..         | -2,053.00           | 430,288.00          |                     | 430,288.00          | -2,053.00           |          |
| 2111-100-000        | REMUNERACION X PAGAR..          | -2,053.00           | 430,288.00          |                     | 430,288.00          | -2,053.00           |          |
| 2112-000-000        | PROVEEDORES POR PAG..           | 582,368.30          | 1,462,755.99        |                     | 1,308,913.69        | 428,526.00          |          |
| 2112-011-000        | J. JESUS BARBOZA SERR..         | 0.00                | 7,770.84            |                     | 7,770.84            | 0.00                |          |
| 2112-019-000        | COMISION FEDERAL DE E..         | 573,243.00          | 1,114,616.00        |                     | 963,029.00          | 421,656.00          |          |
| 2112-028-000        | ESTACION JH. S.A. DE C.V.       | 1,854.00            | 45,991.60           |                     | 44,137.60           | 0.00                |          |
| 2112-042-000        | HQ AVANCE PROFESIONA..          | 0.00                | 3,016.00            |                     | 3,016.00            | 0.00                |          |
| 2112-043-000        | PEDRO ALONSO HERNAN..           | 0.00                | 2,130.87            |                     | 2,130.87            | 0.00                |          |
| 2112-046-000        | INSTITUTO MEXICANO DE..         | 0.00                | 54,955.62           |                     | 54,955.62           | 0.00                |          |
| 2112-063-000        | MOTOCICLETAS SAN MIG..          | 0.00                | 2,776.10            |                     | 2,776.10            | 0.00                |          |
| 2112-072-000        | FRANCISCO PADILLA SAINZ         | 0.00                | 908.28              |                     | 908.28              | 0.00                |          |
| 2112-073-000        | FRANCISCO JAVIER PERE..         | 0.00                | 40,437.06           |                     | 40,437.06           | 0.00                |          |
| 2112-077-000        | EUGENIA DEL CARMEN RA..         | 1,945.90            | 11,830.30           |                     | 9,884.40            | 0.00                |          |
| 2112-079-000        | RED DE CARRETERAS DE ..         | 490.00              | 1,469.00            |                     | 1,469.00            | 490.00              |          |
| 2112-080-000        | RADIOMOVIL DIPSA, S.A. D..      | 2,061.00            | 2,061.00            |                     | 3,861.00            | 3,861.00            |          |
| 2112-087-000        | RAFAEL SANCHEZ MARTIN           | 0.00                | 2,088.00            |                     | 2,088.00            | 0.00                |          |
| 2112-088-000        | SERVICIO DE ADMINISTRA..        | 0.00                | 35,675.00           |                     | 35,675.00           | 0.00                |          |
| 2112-090-000        | SANICHEM LATINOAMERI..          | 0.00                | 5,141.00            |                     | 5,141.00            | 0.00                |          |
| 2112-096-000        | TELEFONOS DE MEXICO S..         | 2,496.00            | 898.00              |                     | 921.00              | 2,519.00            |          |
| 2112-100-000        | JULIO CESAR VAZQUEZ D..         | 278.40              | 278.40              |                     | 0.00                | 0.00                |          |
| 2112-104-000        | ROCIO DEL CARMEN VAZ..          | 0.00                | 3,414.94            |                     | 3,414.94            | 0.00                |          |
| 2112-111-000        | INGENIERIA Y EQUIPO PA..        | 0.00                | 17,980.00           |                     | 17,980.00           | 0.00                |          |
| 2112-119-000        | BBVA BANCOMER, S.A.             | 0.00                | 2,165.05            |                     | 2,165.05            | 0.00                |          |
| 2112-141-000        | PERFORACIONES ROFEL, ..         | 0.00                | 16,820.00           |                     | 16,820.00           | 0.00                |          |
| 2112-163-000        | CONSULTORES FISCALES ..         | 0.00                | 15,383.92           |                     | 15,383.92           | 0.00                |          |
| 2112-168-000        | AGUA PURIFICADA ARCAN..         | 0.00                | 475.00              |                     | 475.00              | 0.00                |          |
| 2112-220-000        | MAXIMILIANO AUTOPARTE..         | 0.00                | 3,900.00            |                     | 3,900.00            | 0.00                |          |
| 2112-243-000        | MARTHA PATRICIA MARTI..         | 0.00                | 12,300.00           |                     | 12,300.00           | 0.00                |          |
| 2112-267-000        | ALFREDO GONZALEZ TOR..          | 0.00                | 5,535.01            |                     | 5,535.01            | 0.00                |          |
| 2112-268-000        | AUTOTRANSPORTE DE CA..          | 0.00                | 4,118.00            |                     | 4,118.00            | 0.00                |          |
| 2112-279-000        | SERVICIOS Y CONTROL E..         | 0.00                | 13,920.00           |                     | 13,920.00           | 0.00                |          |
| 2112-283-000        | ARZA CALCULO Y CONST..          | 0.00                | 8,120.00            |                     | 8,120.00            | 0.00                |          |
| 2112-284-000        | AARON MEDINA DELGADO            | 0.00                | 7,540.00            |                     | 7,540.00            | 0.00                |          |
| 2112-285-000        | FRANCISCO NAVARRO NE..          | 0.00                | 1,074.00            |                     | 1,074.00            | 0.00                |          |
| 2112-287-000        | SAN ALFONSO TEPATITLAN          | 0.00                | 240.00              |                     | 240.00              | 0.00                |          |
| 2112-288-000        | KARINA ALCANTAR GARCIA          | 0.00                | 116.00              |                     | 116.00              | 0.00                |          |
| 2112-289-000        | KAJEPaque SA DE CV              | 0.00                | 849.00              |                     | 849.00              | 0.00                |          |
| 2112-290-000        | CONCESIONARIA AUTOPI..          | 0.00                | 58.00               |                     | 58.00               | 0.00                |          |
| 2112-291-000        | LAFYK CONSTRUCTORA S..          | 0.00                | 16,704.00           |                     | 16,704.00           | 0.00                |          |
| 2117-000-000        | RETENCIONES Y CONTRIB..         | 5,654,118.13        | 0.00                |                     | 113,725.09          | 5,767,843.22        |          |
| 2117-001-000        | Iva Traslado                    | 4,288,964.58        | 0.00                |                     | 76,422.72           | 4,365,387.30        |          |
| 2117-002-000        | ISR de salarios por pagar       | 1,357,390.36        | 0.00                |                     | 37,302.37           | 1,394,692.73        |          |

| Cuenta              | Nombre                          | SalDOS Iniciales     |          | Cargos            | Abonos              | SalDOS Actuales |                      |
|---------------------|---------------------------------|----------------------|----------|-------------------|---------------------|-----------------|----------------------|
|                     |                                 | Deudor               | AcreeDor |                   |                     | Deudor          | AcreeDor             |
| 4000-000-000        | INGRESOS Y OTROS BEN..          | 21,446,094.51        |          | 0.00              | 1,357,492.72        |                 | 22,803,587.23        |
| 4100-000-000        | INGRESOS DE GESTION             | 19,900,473.73        |          | 0.00              | 1,157,787.86        |                 | 21,058,261.59        |
| <b>4140-000-000</b> | <b>DERECHOS</b>                 | <b>17,772,564.55</b> |          | <b>0.00</b>       | <b>1,054,100.23</b> |                 | <b>18,826,664.78</b> |
| 4143-000-000        | DERECHOS POR PRESTA..           | 17,772,564.55        |          | 0.00              | 1,054,100.23        |                 | 18,826,664.78        |
| 4143-400-000        | Agua y alcantarillado           | 17,754,921.38        |          | 0.00              | 1,053,115.48        |                 | 18,808,036.86        |
| 4143-400-100        | Servicio doméstico de cuota ..  | 11,925,892.87        |          | 0.00              | 686,543.93          |                 | 12,612,436.80        |
| 4143-400-200        | Servicio no doméstico de cu..   | 355,985.44           |          | 0.00              | 21,043.31           |                 | 377,028.75           |
| 4143-400-500        | Servicio medido uso domésti..   | 2,421,155.96         |          | 0.00              | 84,779.75           |                 | 2,505,935.71         |
| 4143-400-600        | Servicio medido uso no dom..    | 1,052,246.16         |          | 0.00              | 28,106.39           |                 | 1,080,352.55         |
| 4143-400-700        | 20% para el saneamiento de ..   | 1,556,359.42         |          | 0.00              | 162,465.91          |                 | 1,718,825.33         |
| 4143-400-800        | 5% para la infraestructura bá.. | 443,281.53           |          | 0.00              | 70,176.19           |                 | 513,457.72           |
| 4143-900-000        | Derechos no especificados       | 17,643.17            |          | 0.00              | 984.75              |                 | 18,627.92            |
| 4143-900-100        | Otros derechos                  | 17,643.17            |          | 0.00              | 984.75              |                 | 18,627.92            |
| <b>4145-000-000</b> | <b>ACCESORIOS DE LOS DE..</b>   | <b>1,011,707.18</b>  |          | <b>0.00</b>       | <b>103,687.63</b>   |                 | <b>1,115,394.81</b>  |
| 4145-100-000        | Recargos                        | 1,011,707.18         |          | 0.00              | 103,687.63          |                 | 1,115,394.81         |
| 4145-100-100        | Falta de pago                   | 1,011,707.18         |          | 0.00              | 103,687.63          |                 | 1,115,394.81         |
| <b>4300-000-000</b> | <b>OTROS INGRESOS Y BEN..</b>   | <b>1,545,620.78</b>  |          | <b>0.00</b>       | <b>199,704.86</b>   |                 | <b>1,745,325.64</b>  |
| 4310-000-000        | INGRESOS FINANCIEROS            | 366,071.95           |          | 0.00              | 41,634.54           |                 | 407,706.49           |
| 4311-000-000        | INTERESES GANADOS DE ..         | 366,071.95           |          | 0.00              | 41,634.54           |                 | 407,706.49           |
| 4311-400-000        | Intereses Ganados Cta. 611 ..   | 305,444.80           |          | 0.00              | 32,202.42           |                 | 337,647.22           |
| 4311-500-000        | Intereses Ganados Cta. 670 ..   | 27,176.57            |          | 0.00              | 4,073.14            |                 | 31,249.71            |
| 4311-600-000        | Intereses Ganados Cta. 727 ..   | 33,450.58            |          | 0.00              | 5,358.98            |                 | 38,809.56            |
| 4390-000-000        | OTROS INGRESO Y BENEF..         | 1,179,548.83         |          | 0.00              | 158,070.32          |                 | 1,337,619.15         |
| 4399-000-000        | OTROS INGRESOS Y BEN..          | 1,179,548.83         |          | 0.00              | 158,070.32          |                 | 1,337,619.15         |
| 5000-000-000        | GASTOS Y OTRAS PERDID..         | 15,362,412.22        |          | 1,601,322.37      | 0.00                |                 | 16,963,734.59        |
| 5100-000-000        | GASTOS DE FUNCIONAMI..          | 15,362,675.24        |          | 1,601,322.37      | 0.00                |                 | 16,963,997.61        |
| <b>5110-000-000</b> | <b>SERVICIOS PERSONALES</b>     | <b>3,641,061.96</b>  |          | <b>521,913.36</b> | <b>0.00</b>         |                 | <b>4,162,975.32</b>  |
| 5111-000-000        | REMUNERACIONES AL PE..          | 3,013,360.00         |          | 464,089.84        | 0.00                |                 | 3,477,449.84         |
| 5111-300-000        | Sueldos base al personal per..  | 3,013,360.00         |          | 464,089.84        | 0.00                |                 | 3,477,449.84         |
| 5111-300-400        | Ingresos propios                | 3,013,360.00         |          | 464,089.84        | 0.00                |                 | 3,477,449.84         |
| 5113-000-000        | REMUNERACIONES ADICI..          | 31,163.71            |          | 889.87            | 0.00                |                 | 32,053.58            |
| 5113-200-000        | Primas de vacaciones, domi..    | 31,163.71            |          | 889.87            | 0.00                |                 | 32,053.58            |
| 5113-200-400        | Ingresos propios                | 31,163.71            |          | 889.87            | 0.00                |                 | 32,053.58            |
| 5114-000-000        | SEGURIDAD SOCIAL                | 576,192.29           |          | 54,955.62         | 0.00                |                 | 631,147.91           |
| 5114-100-000        | APORTACIONES DE SEGU..          | 343,216.93           |          | 54,955.62         | 0.00                |                 | 398,172.55           |
| 5114-100-400        | Ingresos propios                | 343,216.93           |          | 54,955.62         | 0.00                |                 | 398,172.55           |
| 5115-000-000        | OTRAS PRESTACIONES S..          | 20,345.96            |          | 1,978.03          | 0.00                |                 | 22,323.99            |
| 5115-200-000        | Indemnizaciones                 | 18,348.07            |          | 1,978.03          | 0.00                |                 | 20,326.10            |
| 5115-200-400        | Ingresos propios                | 18,348.07            |          | 1,978.03          | 0.00                |                 | 20,326.10            |
| <b>5120-000-000</b> | <b>MATERIALES Y SUMINIST..</b>  | <b>1,292,271.29</b>  |          | <b>106,094.34</b> | <b>0.00</b>         |                 | <b>1,398,365.63</b>  |
| 5121-000-000        | MATERIALES DE ADMINIS..         | 83,741.14            |          | 9,304.03          | 0.00                |                 | 93,045.17            |
| 5121-100-000        | Materiales, utiles y equipos .. | 47,699.00            |          | 8,521.03          | 0.00                |                 | 56,220.03            |
| 5121-100-400        | Ingresos propios                | 47,699.00            |          | 8,521.03          | 0.00                |                 | 56,220.03            |
| 5121-600-000        | Material de Limpieza            | 3,202.04             |          | 783.00            | 0.00                |                 | 3,985.04             |
| 5121-600-400        | Ingresos Propios                | 3,202.04             |          | 783.00            | 0.00                |                 | 3,985.04             |
| 5124-000-000        | MATERIALES Y ARTÍCULO..         | 485,576.04           |          | 47,879.24         | 0.00                |                 | 533,455.28           |
| 5124-100-000        | Productos minerales no metá..   | 209,575.00           |          | 3,550.00          | 0.00                |                 | 213,125.00           |
| 5124-100-400        | Ingresos propios                | 209,575.00           |          | 3,550.00          | 0.00                |                 | 213,125.00           |
| 5124-700-000        | Artículos metálicos para la c.. | 186,771.27           |          | 44,329.24         | 0.00                |                 | 231,100.51           |
| 5124-700-400        | Ingresos propios                | 186,771.27           |          | 44,329.24         | 0.00                |                 | 231,100.51           |
| 5125-000-000        | PRODUCTOS QUÍMICOS, F..         | 317,679.50           |          | 4,431.90          | 0.00                |                 | 322,111.40           |
| 5125-900-000        | Otros productos químicos        | 224,092.93           |          | 4,431.90          | 0.00                |                 | 228,524.83           |
| 5125-900-400        | Ingresos propios                | 224,092.93           |          | 4,431.90          | 0.00                |                 | 228,524.83           |
| 5126-000-000        | COMBUSTIBLES, LUBRICA..         | 244,989.59           |          | 38,173.19         | 0.00                |                 | 283,162.78           |
| 5126-100-000        | Combustibles, lubricantes y ..  | 244,989.59           |          | 38,173.19         | 0.00                |                 | 283,162.78           |
| 5126-100-400        | Ingresos propios                | 244,989.59           |          | 38,173.19         | 0.00                |                 | 283,162.78           |
| 5129-000-000        | HERRAMIENTAS, REFACCI..         | 46,670.94            |          | 6,305.98          | 0.00                |                 | 52,976.92            |
| 5129-600-000        | Refacciones y accesorios me..   | 33,863.15            |          | 6,305.98          | 0.00                |                 | 40,169.13            |
| 5129-600-400        | Ingresos Propios                | 33,863.15            |          | 6,305.98          | 0.00                |                 | 40,169.13            |
| <b>5130-000-000</b> | <b>SERVICIOS GENERALES</b>      | <b>7,012,666.65</b>  |          | <b>955,711.22</b> | <b>0.00</b>         |                 | <b>7,968,377.87</b>  |
| 5131-000-000        | SERVICIOS BASICOS               | 5,603,506.00         |          | 834,794.73        | 0.00                |                 | 6,438,300.73         |
| 5131-100-000        | Energia electrica               | 5,562,872.13         |          | 830,197.38        | 0.00                |                 | 6,393,069.51         |
| 5131-100-400        | Ingresos propios                | 5,562,872.13         |          | 830,197.38        | 0.00                |                 | 6,393,069.51         |
| 5131-300-000        | Agua                            | 3,155.34             |          | 475.00            | 0.00                |                 | 3,630.34             |
| 5131-300-400        | Ingresos propios                | 3,155.34             |          | 475.00            | 0.00                |                 | 3,630.34             |
| 5131-400-000        | Telefonia tradicional           | 5,512.60             |          | 793.97            | 0.00                |                 | 6,306.57             |
| 5131-400-400        | Ingresos propios                | 5,512.60             |          | 793.97            | 0.00                |                 | 6,306.57             |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO**  
 Balanza de comprobación al 31/Ago/2019 Fecha: 01/Nov/2019

| Cuenta              | Nombre                           | SalDOS Iniciales  |          | Cargos          | Abonos       | SalDOS Actuales   |          |
|---------------------|----------------------------------|-------------------|----------|-----------------|--------------|-------------------|----------|
|                     |                                  | Deudor            | AcreeDor |                 |              | Deudor            | AcreeDor |
| 5131-500-000        | Telefonia celular                | 12,694.70         |          | 3,328.38        | 0.00         | 16,023.08         |          |
| 5131-500-400        | Ingresos propios                 | 12,694.70         |          | 3,328.38        | 0.00         | 16,023.08         |          |
| 5132-000-000        | SERVICIOS DE ARRENDA..           | 43,247.56         |          | 14,400.00       | 0.00         | 57,647.56         |          |
| 5132-600-000        | Arrendamiento de maquinari..     | 35,450.00         |          | 14,400.00       | 0.00         | 49,850.00         |          |
| 5132-600-400        | Ingresos Propios                 | 35,450.00         |          | 14,400.00       | 0.00         | 49,850.00         |          |
| 5133-000-000        | SERVICIOS PROFESIONAL..          | 206,122.26        |          | 27,862.00       | 0.00         | 233,984.26        |          |
| 5133-100-000        | Servicios legales, de contabil.. | 110,179.50        |          | 13,262.00       | 0.00         | 123,441.50        |          |
| 5133-100-400        | Ingresos propios                 | 110,179.50        |          | 13,262.00       | 0.00         | 123,441.50        |          |
| 5133-200-000        | Servicios de diseño, arquitect.. | 42,000.00         |          | 12,000.00       | 0.00         | 54,000.00         |          |
| 5133-200-400        | Ingresos Propios                 | 42,000.00         |          | 12,000.00       | 0.00         | 54,000.00         |          |
| 5133-300-000        | Servicios de Consultoria Ad..    | 26,282.76         |          | 2,600.00        | 0.00         | 28,882.76         |          |
| 5133-300-400        | Recursos Propios                 | 26,282.76         |          | 2,600.00        | 0.00         | 28,882.76         |          |
| 5134-000-000        | SERVICIOS FINANCIEROS,..         | 93,171.62         |          | 1,866.46        | 0.00         | 95,038.08         |          |
| 5134-100-000        | Servicios financieros y banca..  | 8,112.88          |          | 1,866.46        | 0.00         | 9,979.34          |          |
| 5134-100-400        | Ingresos propios                 | 8,112.88          |          | 1,866.46        | 0.00         | 9,979.34          |          |
| 5135-000-000        | SERVICIOS DE INSTALACI..         | 269,907.49        |          | 38,964.75       | 0.00         | 308,872.24        |          |
| 5135-500-000        | Reparacion y mantenimiento ..    | 13,340.18         |          | 2,393.20        | 0.00         | 15,733.38         |          |
| 5135-500-400        | Ingresos propios                 | 13,340.18         |          | 2,393.20        | 0.00         | 15,733.38         |          |
| 5135-700-000        | Instalacion, reparacion y ma..   | 255,158.31        |          | 36,571.55       | 0.00         | 291,729.86        |          |
| 5135-700-400        | Ingresos propios                 | 255,158.31        |          | 36,571.55       | 0.00         | 291,729.86        |          |
| 5137-000-000        | SERVICIOS DE TRASLADO..          | 25,258.72         |          | 2,148.28        | 0.00         | 27,407.00         |          |
| 5137-200-000        | Pasajes terrestres               | 7,871.58          |          | 1,316.38        | 0.00         | 9,187.96          |          |
| 5137-200-400        | Ingresos propios                 | 7,871.58          |          | 1,316.38        | 0.00         | 9,187.96          |          |
| 5137-500-000        | Viáticos en el pais              | 17,387.14         |          | 831.90          | 0.00         | 18,219.04         |          |
| 5137-500-400        | Ingresos propios                 | 17,387.14         |          | 831.90          | 0.00         | 18,219.04         |          |
| 5139-000-000        | OTROS SERVICIOS GENE..           | 771,453.00        |          | 35,675.00       | 0.00         | 807,128.00        |          |
| 5139-800-000        | Impuesto Sobre Nominas y ..      | 236,810.00        |          | 35,675.00       | 0.00         | 272,485.00        |          |
| 5139-800-400        | Ingresos Propios                 | 236,810.00        |          | 35,675.00       | 0.00         | 272,485.00        |          |
| 5150-000-000        | MOBILIARIO Y EQUIPO DE ..        | 139,011.19        |          | 10,603.45       | 0.00         | 149,614.64        |          |
| 5152-000-000        | MOBILIARIO Y EQUIPO ED..         | 51,982.76         |          | 10,603.45       | 0.00         | 62,586.21         |          |
| 5152-300-000        | Cámaras fotográficas y de vi..   | 51,982.76         |          | 10,603.45       | 0.00         | 62,586.21         |          |
| 5152-300-400        | Ingresos Propios                 | 51,982.76         |          | 10,603.45       | 0.00         | 62,586.21         |          |
| <b>5160-000-000</b> | <b>INVERSION PUBLICA</b>         | <b>866,566.15</b> |          | <b>7,000.00</b> | <b>0.00</b>  | <b>873,566.15</b> |          |
| 5161-000-000        | OBRA PÚBLICA EN BIENES..         | 866,566.15        |          | 7,000.00        | 0.00         | 873,566.15        |          |
| 5161-300-000        | Construcción de obras para ..    | 866,566.15        |          | 7,000.00        | 0.00         | 873,566.15        |          |
| 5161-300-400        | Ingresos propios                 | 866,566.15        |          | 7,000.00        | 0.00         | 873,566.15        |          |
|                     | Total cuentas no impresas        | 13,128,595.25     |          | 0.00            | 0.00         | 13,128,595.25     |          |
|                     |                                  | 13,322,619.95     |          |                 |              | 13,322,619.95     |          |
|                     | Sumas Iguales:                   | 39,879,182.70     |          | 5,454,782.01    | 5,454,782.01 | 41,196,558.21     |          |
|                     |                                  | 39,879,182.70     |          |                 |              | 41,196,558.21     |          |