

|     |                 |              |                                                      |               |                |               |               |
|-----|-----------------|--------------|------------------------------------------------------|---------------|----------------|---------------|---------------|
| 162 | 20101-0001-0000 | 2.1.1.7.1.01 | ISR RETENIDO AL PERSONAL                             | 2,318,642.64  | -2,318,642.64  | -2,686,635.31 | -367,992.67   |
| 163 | 20101-0002-0000 | 2.1.1.7.1.02 | DIEZ % I.S.R. RETENIDO, HONORARIOS Y ARRENDAMIENTO   | 30,016.14     | -30,016.14     | 31,876.08     | 1,859.94      |
| 164 | 20101-0003-0000 | 2.1.1.7.1.03 | CREDITO AL SALARIO LIQUIDADO AL PERSONAL             | 60,368.03     | -60,368.03     | 60,368.03     | -             |
| 165 | 20101-0005-0000 | 2.1.1.7.1.04 | RETENCIONES                                          | 41,158.10     | -41,158.10     | 42,838.10     | 1,680.00      |
| 166 | 30101-0001-0001 | 3.2.1.1.1.01 | REMANENTE DEL EJERCICIO                              | -4,474,999.81 | 4,474,999.81   | 4,474,999.81  | -             |
| 167 | 30101-0001-0002 | 3.2.5.1.1.01 | RECTIFICACION DE RESULTADOS EJERCICIOS ANTERIORES    | 65,374,297.70 | -65,374,297.70 | 65,380,300.52 | 6,002.82      |
| 168 | 40102-0001-0000 | 4.1.1.2.1.01 | PRESENTE AÑO                                         | 886,502.00    | -886,502.00    | 1,037,898.00  | 151,396.00    |
| 169 | 40102-0002-0000 | 4.1.1.2.1.02 | REZAGO                                               | 1,331,184.00  | -1,331,184.00  | 1,370,030.00  | 38,846.00     |
| 170 | 40102-0004-0000 | 4.1.1.2.1.04 | REDUCCION POR PRONTO PAGO                            | -93,167.00    | 93,167.00      | 110,567.00    | 17,400.00     |
| 171 | 40102-0005-0000 | 4.1.1.2.1.05 | SUBSIDIOS (CARGO)                                    | -254,316.00   | 254,316.00     | 254,316.00    | -             |
| 172 | 40102-0006-0000 | 4.1.1.2.1.06 | DESCUENTOS ESPECIALES                                | -13,597.00    | 13,597.00      | 17,197.00     | 3,600.00      |
| 173 | 40103-0001-0000 | 4.1.1.2.2.01 | IMPUESTOS                                            | 121,403.51    | -121,403.51    | 131,077.55    | 9,674.04      |
| 174 | 40108-0001-0000 | 4.1.1.7.1.01 | PREDIAL                                              | 682,542.00    | -682,542.00    | 692,672.00    | 10,130.00     |
| 175 | 40108-0002-0000 | 4.1.1.7.1.02 | CONDONACION DE PREDIAL                               | -430,015.00   | 430,015.00     | 435,186.00    | 5,171.00      |
| 176 | 40108-0003-0000 | 4.1.1.7.1.03 | I.S.A.I.                                             | 1,618.66      | -1,618.66      | 1,618.66      | -             |
| 177 | 40202-0001-0000 | 4.1.4.3.2.01 | RASTRO                                               | 7,080.00      | -7,080.00      | 7,500.00      | 420.00        |
| 178 | 40203-0003-0000 | 4.1.4.3.3.03 | SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES           | 44,006.10     | -44,006.10     | 44,006.10     | -             |
| 179 | 40203-0005-0000 | 4.1.4.3.3.05 | LICENCIA DE USO DE SUELO O EDIFICACION               | 18,227.59     | -18,227.59     | 18,227.59     | -             |
| 180 | 40203-0013-0000 | 4.1.4.3.3.13 | PERMISOS PARA CONSTRUCCION                           | 6,017.45      | -6,017.45      | 6,017.45      | -             |
| 181 | 40204-0001-0000 | 4.1.4.3.4.01 | EXPEDICION DE CERTIFICADOS Y CONSTANCIAS             | 2,000.00      | -2,000.00      | 2,000.00      | -             |
| 182 | 40205-0001-0048 | 4.1.4.3.5.07 | CERVECERIA                                           | 4,802.50      | -4,802.50      | 4,802.50      | -             |
| 183 | 40205-0001-0047 | 4.1.4.3.5.08 | REFRENDO CERVECERIA Y BILLAR                         | 116,224.32    | -116,224.32    | 136,501.92    | 20,277.60     |
| 184 | 40205-0002-0041 | 4.1.4.3.5.25 | ABARROTES C.E.D.B.A.E.E.C.P.LL.                      | 55,102.68     | -55,102.68     | 59,918.60     | 4,815.92      |
| 185 | 40205-0002-0044 | 4.1.4.3.5.28 | RESTAURANTES C.V.D.C.P.S.C.C.L.A.                    | 38,958.47     | -38,958.47     | 38,958.47     | -             |
| 186 | 40205-0002-0046 | 4.1.4.3.5.30 | CERVECERIA                                           | 481,147.68    | -481,147.68    | 557,188.68    | 76,041.00     |
| 187 | 40203-0003-0053 | 4.1.4.3.5.37 | DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR             | 233,407.23    | -233,407.23    | 272,188.14    | 38,780.91     |
| 188 | 40207-0001-0000 | 4.1.4.3.6.01 | SERV. PARA LA AUTORIZ. DE EXPED. DE LICENCIA DE MAN. | 31,754.00     | -31,754.00     | 40,874.00     | 9,120.00      |
| 189 | 40210-0001-0000 | 4.1.4.3.6.12 | SERVICIO DE LIMPIA                                   | 3,000.00      | -3,000.00      | 3,000.00      | -             |
| 190 | 40212-0003-0000 | 4.1.4.3.8.03 | INGRESO DE COPIAS                                    | 2,300.00      | -2,300.00      | 2,300.00      | -             |
| 191 | 40212-0004-0000 | 4.1.4.3.8.04 | TRAMITE DE ESCRITURACION - FUNDO LEGAL               | 91,500.00     | -91,500.00     | 94,000.00     | 2,500.00      |
| 192 | 40212-0005-0000 | 4.1.4.3.8.05 | RECTIFICACION DE RESULTADOS DE EJERCICIOS ANTERIOR   | 23,400.00     | -23,400.00     | 23,400.00     | -             |
| 193 | 40401-0002-0000 | 4.1.5.1.1.02 | INMUEBLES                                            | 5,300.00      | -5,300.00      | 5,300.00      | -             |
| 194 | 40401-0003-0000 | 4.1.5.1.1.03 | LOTES DE PANTEON                                     | 104,150.00    | -104,150.00    | 110,000.00    | 5,850.00      |
| 195 | 40410-0004-0000 | 4.1.5.1.5.04 | FERIAS                                               | 50,000.00     | -50,000.00     | 50,000.00     | -             |
| 196 | 40501-0001-0000 | 4.1.6.2.1.01 | TRANSITO                                             | 20,900.00     | -20,900.00     | 24,100.00     | 3,200.00      |
| 197 | 40501-0002-0000 | 4.1.6.2.1.02 | POLICIA Y BUEN GOBIERNO                              | 90,815.30     | -90,815.30     | 120,593.30    | 29,778.00     |
| 198 | 40501-0006-0000 | 4.1.6.2.1.06 | HORARIO DE CIERRE                                    | 500.00        | -500.00        | 500.00        | -             |
| 199 | 40502-0003-0000 | 4.1.6.9.1.03 | A.DIF. MUNICIPAL                                     | 50,000.00     | -50,000.00     | 50,000.00     | -             |
| 200 | 40506-0001-0000 | 4.1.6.9.2.01 | DIVERSOS-ELABORACION DE OFICIOS                      | 10,850.00     | -10,850.00     | 11,200.00     | 350.00        |
| 201 | 40601-0001-0000 | 4.2.1.1.1.01 | FONDO GENERAL DE PARTICIPACIONES                     | 55,286,454.33 | -55,286,454.33 | 65,871,802.19 | 10,585,347.86 |
| 202 | 40601-0002-0000 | 4.2.1.1.1.02 | FONDO NACIONAL DE FOMENTO MUNICIPAL                  | 2,575,282.09  | -2,575,282.09  | 2,575,282.09  | -             |
| 203 | 40602-0001-0000 | 4.2.1.1.1.02 | FONDO NACIONAL DE FOMENTO MUNICIPAL                  | 4,813,038.25  | -4,813,038.25  | 11,577,326.26 | 6,764,288.01  |
| 204 | 40601-0007-0000 | 4.2.1.1.1.03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS       | 678,503.89    | -678,503.89    | 678,503.89    | -             |
| 205 | 40607-0001-0000 | 4.2.1.1.1.03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS       | 1,297,018.22  | -1,297,018.22  | 1,677,769.00  | 380,750.78    |
| 206 | 40601-0004-0000 | 4.2.1.1.2.01 | TENENCIA                                             | 301,309.93    | -301,309.93    | 301,309.93    | -             |
| 207 | 40604-0001-0000 | 4.2.1.1.2.01 | TENENCIA                                             | 4,736,565.29  | -4,736,565.29  | 4,824,278.94  | 87,713.65     |
| 208 | 40601-0006-0000 | 4.2.1.1.2.02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                    | 721,282.46    | -721,282.46    | 721,282.46    | -             |
| 209 | 40606-0001-0000 | 4.2.1.1.2.02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                    | 1,061,790.92  | -1,061,790.92  | 1,425,546.05  | 363,755.13    |
| 210 | 40601-0005-0000 | 4.2.1.1.2.03 | CONTROL VEHICULAR                                    | 6,915.04      | -6,915.04      | 6,915.04      | -             |
| 211 | 40605-0001-0000 | 4.2.1.1.2.03 | CONTROL VEHICULAR                                    | 0.00          | 0.00           | 89,250.53     | 89,250.53     |
| 212 | 40610-0001-0000 | 4.2.1.1.2.04 | FONDO DE FISCALIZACION                               | 2,596,920.28  | -2,596,920.28  | 3,046,711.08  | 449,790.80    |
| 213 | 40611-0001-0000 | 4.2.1.1.2.05 | PARTICIPACIONES-RECAUDACION GASOLINA Y DIESEL        | 2,199,876.41  | -2,199,876.41  | 2,349,011.06  | 149,134.65    |
| 214 | 40701-0001-0000 | 4.2.1.2.1.01 | APORTACION FEDERAL                                   | 8,949,858.56  | -8,949,858.56  | 11,367,995.18 | 2,418,136.62  |
| 215 | 40801-0001-0000 | 4.2.1.2.1.03 | APORTACION FEDERAL                                   | 3,894,975.68  | -3,894,975.68  | 5,527,437.91  | 1,632,462.23  |
| 216 | 40702-0001-0000 | 4.2.1.2.2.01 | APORTACION DEL ESTADO                                | 1,082,591.08  | -1,082,591.08  | 1,082,591.08  | -             |
| 217 | 40802-0001-0000 | 4.2.1.2.2.03 | APORTACION DEL ESTADO                                | 114,295.60    | -114,295.60    | 114,295.60    | -             |
| 218 | 40901-0001-0000 | 4.2.1.2.3.01 | FONDO DESCENTRALIZADO                                | 7,192,417.39  | -7,192,417.39  | 10,510,525.67 | 3,318,108.28  |
| 219 | 40705-0001-0000 | 4.2.1.2.3.03 | APORTACION MUNICIPAL                                 | 273,885.46    | -273,885.46    | 273,885.46    | -             |
| 220 | 41400-0001-0000 | 4.2.1.2.3.04 | FONDO DE SEGURIDAD MUNICIPAL                         | 6,038,351.41  | -6,038,351.41  | 8,987,832.35  | 2,949,480.94  |
| 221 | 41500-0001-0000 | 4.2.1.2.3.05 | FONDO DE DESARROLLO REGIONAL                         | 2,800,106.25  | -2,800,106.25  | 2,800,106.25  | -             |
| 222 | 41005-0002-0000 | 4.2.1.2.3.06 |                                                      | 0.00          | 0.00           | 36.64         | 36.64         |
| 223 | 41019-0001-0000 | 4.2.1.2.3.07 |                                                      | 0.00          | 0.00           | 1,755,752.77  | 1,755,752.77  |
| 224 | 41301-0001-0000 | 4.2.1.3.2.01 | OTROS                                                | 20,834,146.84 | -20,834,146.84 | 33,562,871.18 | 12,728,724.34 |
| 225 | 50101-0001-0001 | 5.1.1.1.3.01 | PRESIDENCIA                                          | 52,792,394.24 | 52,792,394.24  | 58,005,320.03 | 5,212,925.79  |
| 226 | 50921-0001-0001 | 5.1.1.1.3.01 | PRESIDENCIA                                          | 2,137,346.50  | 2,137,346.50   | 3,104,964.32  | 967,617.82    |
| 227 | 50101-0011-0001 | 5.1.1.2.1.01 | PRESIDENCIA                                          | 25,319.00     | 25,319.00      | 25,319.00     | -             |
| 228 | 50101-0002-0001 | 5.1.1.2.2.01 | PRESIDENCIA                                          | 1,989,720.00  | 1,989,720.00   | 1,989,720.00  | -             |
| 229 | 50202-0002-0001 | 5.1.1.2.2.02 | PRESIDENCIA                                          | 107,200.00    | 107,200.00     | 107,200.00    | -             |
| 230 | 51139-2136-0001 | 5.1.1.2.2.08 | PRESIDENCIA                                          | 49,100.00     | 49,100.00      | 49,100.00     | -             |
| 231 | 50101-0006-0001 | 5.1.1.3.2.01 | PRESIDENCIA                                          | 126,401.77    | 126,401.77     | 126,401.77    | -             |
| 232 | 50921-0006-0001 | 5.1.1.3.2.01 | PRESIDENCIA                                          | 4,734.68      | 4,734.68       | 4,734.68      | -             |
| 233 | 50101-0007-0001 | 5.1.1.3.2.03 | PRESIDENCIA                                          | 2,179,981.11  | 2,179,981.11   | 2,179,981.11  | -             |
| 234 | 50921-0007-0001 | 5.1.1.3.2.03 | PRESIDENCIA                                          | 53,652.56     | 53,652.56      | 53,652.56     | -             |
| 235 | 50101-0003-0001 | 5.1.1.3.3.01 | PRESIDENCIA                                          | 208,922.20    | 208,922.20     | 227,547.20    | 18,625.00     |
| 236 | 50102-0029-0001 | 5.1.1.4.1.01 | PRESIDENCIA                                          | 2,500.00      | 2,500.00       | 2,500.00      | -             |
| 237 | 50102-0025-0001 | 5.1.1.4.1.02 | PRESIDENCIA                                          | 469,866.00    | 469,866.00     | 487,840.43    | 17,974.43     |
| 238 | 50102-0026-0001 | 5.1.1.4.1.03 | PRESIDENCIA                                          | 342,407.03    | 342,407.03     | 342,407.03    | -             |
| 239 | 50102-0027-0001 | 5.1.1.4.1.04 | PRESIDENCIA                                          | 19,817.78     | 19,817.78      | 19,817.78     | -             |
| 240 | 50102-0037-0001 | 5.1.1.4.1.05 | PRESIDENCIA                                          | 12,117.06     | 12,117.06      | 12,117.06     | -             |
| 241 | 50102-0028-0001 | 5.1.1.4.1.06 | PRESIDENCIA                                          | 22,000.00     | 22,000.00      | 22,000.00     | -             |
| 242 | 50101-0009-0001 | 5.1.1.5.2.01 | PRESIDENCIA                                          | 28,332.20     | 28,332.20      | 28,332.20     | -             |
| 243 | 50921-0009-0001 | 5.1.1.5.2.01 | PRESIDENCIA                                          | 1,513.80      | 1,513.80       | 1,513.80      | -             |
| 244 | 50102-0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA                                          | 476,428.66    | 476,428.66     | 484,632.66    | 8,204.00      |
| 245 | 50303-0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA                                          | 51,265.65     | 51,265.65      | 51,265.65     | -             |

|     |                 |              |                   |              |              |              |            |
|-----|-----------------|--------------|-------------------|--------------|--------------|--------------|------------|
| 246 | 50306-0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA       | 4,397.80     | 4,397.80     | 4,397.80     | -          |
| 247 | 50401-0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA       | 139,949.48   | 139,949.48   | 176,316.48   | 36,367.00  |
| 248 | 50921-0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA       | 22,934.00    | 22,934.00    | 22,934.00    | -          |
| 249 | 50103-0203-0001 | 5.1.1.5.9.03 | PRESIDENCIA       | 2,968.55     | 2,968.55     | 2,968.55     | -          |
| 250 | 50102-0032-0001 | 5.1.1.5.9.04 | PRESIDENCIA       | 31,320.00    | 31,320.00    | 31,320.00    | -          |
| 251 | 50102-0034-0001 | 5.1.1.5.9.06 | PRESIDENCIA       | 22,539.78    | 22,539.78    | 130,419.78   | 107,880.00 |
| 252 | 50101-0013-0001 | 5.1.1.5.9.07 | PRESIDENCIA       | 758,832.00   | 758,832.00   | 905,788.00   | 146,956.00 |
| 253 | 50101-0014-0001 | 5.1.1.5.9.07 | TIMBRES DE NOMINA | 15,400.00    | 15,400.00    | 15,400.00    | -          |
| 254 | 50101-0010-0001 | 5.1.1.6.1.01 | PRESIDENCIA       | 246,950.00   | 246,950.00   | 246,950.00   | -          |
| 255 | 51127-0010-0001 | 5.1.1.6.1.01 | PRESIDENCIA       | 9,400.00     | 9,400.00     | 9,400.00     | -          |
| 256 | 50103-0070-0001 | 5.1.2.1.1.01 | PRESIDENCIA       | 651,514.70   | 651,514.70   | 758,546.24   | 107,031.54 |
| 257 | 50103-0074-0001 | 5.1.2.1.2.01 | PRESIDENCIA       | 8,108.43     | 8,108.43     | 8,108.43     | -          |
| 258 | 50103-0071-0001 | 5.1.2.1.6.01 | PRESIDENCIA       | 549,918.16   | 549,918.16   | 575,999.00   | 26,080.84  |
| 259 | 50921-0071-0001 | 5.1.2.1.6.01 | PRESIDENCIA       | 3,132.00     | 3,132.00     | 3,132.00     | -          |
| 260 | 50102-0030-0001 | 5.1.2.2.1.01 | PRESIDENCIA       | 724,849.21   | 724,849.21   | 725,846.81   | 997.60     |
| 261 | 50401-0030-0001 | 5.1.2.2.1.01 | PRESIDENCIA       | 25,136.31    | 25,136.31    | 25,136.31    | -          |
| 262 | 50103-0058-0001 | 5.1.2.2.1.02 | PRESIDENCIA       | 54,706.99    | 54,706.99    | 58,697.99    | 3,991.00   |
| 263 | 50401-0085-0001 | 5.1.2.2.2.01 | PRESIDENCIA       | 4,064.00     | 4,064.00     | 4,064.00     | -          |
| 264 | 50202-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 9,890.88     | 9,890.88     | 9,890.88     | -          |
| 265 | 50203-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 306,711.65   | 306,711.65   | 306,711.65   | -          |
| 266 | 50204-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 6,534.40     | 6,534.40     | 6,534.40     | -          |
| 267 | 50205-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 79,120.10    | 79,120.10    | 79,120.10    | -          |
| 268 | 50303-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 54,860.08    | 54,860.08    | 54,860.08    | -          |
| 269 | 50504-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 22,901.73    | 22,901.73    | 22,901.73    | -          |
| 270 | 51101-0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA       | 38,478.39    | 38,478.39    | 38,478.39    | -          |
| 271 | 50203-0081-0001 | 5.1.2.4.2.02 | PRESIDENCIA       | 1,298.00     | 1,298.00     | 1,298.00     | -          |
| 272 | 50201-0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA       | 105,786.70   | 105,786.70   | 105,786.70   | -          |
| 273 | 50204-0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA       | 128,854.65   | 128,854.65   | 128,854.65   | -          |
| 274 | 50205-0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA       | 45,032.48    | 45,032.48    | 45,032.48    | -          |
| 275 | 50504-0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA       | 90,539.43    | 90,539.43    | 91,816.83    | 1,277.40   |
| 276 | 50402-0079-0001 | 5.1.2.4.8.01 | PRESIDENCIA       | 8,107.82     | 8,107.82     | 8,890.82     | 783.00     |
| 277 | 50203-0080-0001 | 5.1.2.4.9.01 | PRESIDENCIA       | 22,352.37    | 22,352.37    | 22,352.37    | -          |
| 278 | 50504-0080-0001 | 5.1.2.4.9.01 | PRESIDENCIA       | 140,622.28   | 140,622.28   | 140,622.28   | -          |
| 279 | 50204-0083-0001 | 5.1.2.5.2.01 | PRESIDENCIA       | 204,778.14   | 204,778.14   | 204,778.14   | -          |
| 280 | 50401-0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 2,197,351.19 | 2,197,351.19 | 2,277,251.19 | 79,900.00  |
| 281 | 50401-0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 175,509.95   | 175,509.95   | 175,509.95   | -          |
| 282 | 50501-0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 3,575,191.96 | 3,575,191.96 | 3,926,266.96 | 351,075.00 |
| 283 | 50501-0091-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 1,434,695.70 | 1,434,695.70 | 1,614,265.70 | 179,570.00 |
| 284 | 50501-0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 4,761,976.96 | 4,761,976.96 | 5,274,736.11 | 512,759.15 |
| 285 | 50501-0097-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 575,561.67   | 575,561.67   | 615,875.23   | 40,313.56  |
| 286 | 50501-0408-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 632.00       | 632.00       | 632.00       | -          |
| 287 | 50501-0417-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 1,960.00     | 1,960.00     | 1,960.00     | -          |
| 288 | 50803-0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 3,000.00     | 3,000.00     | 3,000.00     | -          |
| 289 | 50921-0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 232,353.00   | 232,353.00   | 232,353.00   | -          |
| 290 | 50921-0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA       | 9,040.20     | 9,040.20     | 9,040.20     | -          |
| 291 | 50102-0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA       | 202,532.52   | 202,532.52   | 202,532.52   | -          |
| 292 | 50102-0202-0001 | 5.1.2.7.1.01 | PRESIDENCIA       | 39,475.70    | 39,475.70    | 44,189.30    | 4,713.60   |
| 293 | 50401-0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA       | 13,658.80    | 13,658.80    | 13,658.80    | -          |
| 294 | 50921-0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA       | 10,121.00    | 10,121.00    | 10,121.00    | -          |
| 295 | 50304-0078-0001 | 5.1.2.7.3.01 | PRESIDENCIA       | 69,500.49    | 69,500.49    | 69,500.49    | -          |
| 296 | 50202-0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA       | 152,438.44   | 152,438.44   | 158,435.44   | 5,997.00   |
| 297 | 50203-0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA       | 280,231.09   | 280,231.09   | 280,231.09   | -          |
| 298 | 50204-0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA       | 95,929.67    | 95,929.67    | 95,929.67    | -          |
| 299 | 50504-0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA       | 32,893.84    | 32,893.84    | 34,389.84    | 1,496.00   |
| 300 | 50204-0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA       | 40,843.18    | 40,843.18    | 40,843.18    | -          |
| 301 | 50206-0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA       | 2,041.60     | 2,041.60     | 2,041.60     | -          |
| 302 | 50504-0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA       | 130,772.27   | 130,772.27   | 134,319.27   | 3,547.00   |
| 303 | 50103-0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA       | 797,331.00   | 797,331.00   | 991,487.00   | 194,156.00 |
| 304 | 50201-0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA       | 239,116.00   | 239,116.00   | 239,116.00   | -          |
| 305 | 50921-0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA       | 1,149,527.50 | 1,149,527.50 | 1,313,465.50 | 163,938.00 |
| 306 | 50103-0052-0001 | 5.1.3.1.3.01 | PRESIDENCIA       | 618,779.00   | 618,779.00   | 668,052.00   | 49,273.00  |
| 307 | 50103-0051-0001 | 5.1.3.1.4.01 | PRESIDENCIA       | 849,929.71   | 849,929.71   | 952,480.71   | 102,551.00 |
| 308 | 50921-0051-0001 | 5.1.3.1.4.01 | PRESIDENCIA       | 0.00         | 0.00         | 2,551.00     | 2,551.00   |
| 309 | 50103-0089-0001 | 5.1.3.1.7.01 | PRESIDENCIA       | 161,817.45   | 161,817.45   | 272,358.55   | 110,541.10 |
| 310 | 50103-0063-0001 | 5.1.3.2.2.01 | PRESIDENCIA       | 168,273.86   | 168,273.86   | 178,713.86   | 10,440.00  |
| 311 | 50103-0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA       | 69,380.00    | 69,380.00    | 69,380.00    | -          |
| 312 | 50301-0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA       | 35,960.00    | 35,960.00    | 35,960.00    | -          |
| 313 | 50302-0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA       | 11,600.00    | 11,600.00    | 11,600.00    | -          |
| 314 | 50103-0066-0001 | 5.1.3.2.5.01 | PRESIDENCIA       | 3,207.50     | 3,207.50     | 3,207.50     | -          |
| 315 | 50301-0066-0001 | 5.1.3.2.5.01 | PRESIDENCIA       | 5,500.00     | 5,500.00     | 5,500.00     | -          |
| 316 | 50103-0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA       | 911,140.31   | 911,140.31   | 911,140.31   | -          |
| 317 | 50202-0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA       | 352,910.31   | 352,910.31   | 352,910.31   | -          |
| 318 | 50203-0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA       | 1,583,695.32 | 1,583,695.32 | 1,583,695.32 | -          |
| 319 | 50804-0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA       | -156,155.00  | -156,155.00  | 156,155.00   | 312,310.00 |
| 320 | 51001-0703-0001 | 5.1.3.4.1.01 | PRESIDENCIA       | 130,705.58   | 130,705.58   | 167,783.97   | 37,078.39  |
| 321 | 50911-0703-0001 | 5.1.3.4.1.01 |                   |              | 0.00         | 835.20       | 835.20     |
| 322 | 51101-0703-0001 | 5.1.3.4.1.01 |                   |              | 0.00         | 1,492.34     | 1,492.34   |
| 323 | 51114-0703-0001 | 5.1.3.4.1.01 |                   |              | 0.00         | 83.52        | 83.52      |
| 324 | 51141-0703-0001 | 5.1.3.4.1.01 |                   |              | 0.00         | 1,429.92     | 1,429.92   |
| 325 | 50103-0060-0001 | 5.1.3.4.5.01 | PRESIDENCIA       | 204,583.37   | 204,583.37   | 310,367.19   | 105,783.82 |
| 326 | 50103-0096-0001 | 5.1.3.4.7.01 | PRESIDENCIA       | 322,244.00   | 322,244.00   | 370,964.00   | 48,720.00  |
| 327 | 50401-0116-0001 | 5.1.3.5.1.01 | PRESIDENCIA       | 70,793.27    | 70,793.27    | 70,793.27    | -          |
| 328 | 50504-0116-0001 | 5.1.3.5.1.01 | PRESIDENCIA       | 1,108,291.30 | 1,108,291.30 | 1,181,463.02 | 73,171.72  |
| 329 | 50504-0117-0001 | 5.1.3.5.1.01 | PRESIDENCIA       | 5,961.19     | 5,961.19     | 5,961.19     | -          |

|     |                 |              |             |              |              |              |            |
|-----|-----------------|--------------|-------------|--------------|--------------|--------------|------------|
| 330 | 50504-0802-0001 | 5.1.3.5.1.01 | PRESIDENCIA | 9.652.00     | 9.652.00     | 9.652.00     | -          |
| 331 | 50505-0115-0001 | 5.1.3.5.2.01 | PRESIDENCIA | 76.077.42    | 76.077.42    | 76.077.42    | -          |
| 332 | 50103-0068-0001 | 5.1.3.5.3.01 | PRESIDENCIA | 14.093.47    | 14.093.47    | 135.893.47   | 121.800.00 |
| 333 | 50401-0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 97.728.26    | 97.728.26    | 120.054.86   | 22.326.60  |
| 334 | 50502-0093-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1.143.890.62 | 1.143.890.62 | 1.250.790.79 | 106.900.17 |
| 335 | 50502-0094-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1.216.262.47 | 1.216.262.47 | 1.330.700.51 | 114.438.04 |
| 336 | 50502-0095-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 87.429.83    | 87.429.83    | 90.220.83    | 2.791.00   |
| 337 | 50502-0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1.613.967.58 | 1.613.967.58 | 1.701.989.58 | 88.022.00  |
| 338 | 50502-0110-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 7.714.00     | 7.714.00     | 7.714.00     | -          |
| 339 | 50503-0113-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 435.907.04   | 435.907.04   | 447.449.04   | 11.542.00  |
| 340 | 50506-0093-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 562.988.36   | 562.988.36   | 725.949.89   | 162.961.53 |
| 341 | 50506-0094-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 196.916.55   | 196.916.55   | 221.538.35   | 24.621.80  |
| 342 | 50506-0095-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1.914.00     | 1.914.00     | 1.914.00     | -          |
| 343 | 50921-0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 182.062.00   | 182.062.00   | 182.062.00   | -          |
| 344 | 50401-0419-0001 | 5.1.3.5.6.01 | PRESIDENCIA | 51.831.99    | 51.831.99    | 51.831.99    | -          |
| 345 | 50401-0422-0001 | 5.1.3.5.6.01 | PRESIDENCIA | 279.411.69   | 279.411.69   | 280.992.70   | 1.581.01   |
| 346 | 50401-0803-0001 | 5.1.3.5.6.01 | PRESIDENCIA | 19.000.00    | 19.000.00    | 186.728.00   | 167.728.00 |
| 347 | 50506-0111-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 631.151.78   | 631.151.78   | 712.734.58   | 81.582.80  |
| 348 | 50921-0111-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 4.720.54     | 4.720.54     | 4.720.54     | -          |
| 349 | 50921-0759-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 167.728.23   | 167.728.23   | 167.728.23   | -          |
| 350 | 50202-0067-0001 | 5.1.3.5.8.01 | PRESIDENCIA | 638.767.44   | 638.767.44   | 1.090.561.92 | 451.794.48 |
| 351 | 50103-0059-0001 | 5.1.3.6.1.01 | PRESIDENCIA | 32.294.80    | 32.294.80    | 32.294.80    | -          |
| 352 | 50103-0087-0001 | 5.1.3.6.3.01 | PRESIDENCIA | 399.591.88   | 399.591.88   | 538.191.90   | 138.600.02 |
| 353 | 50103-0086-0001 | 5.1.3.6.9.01 | PRESIDENCIA | 31.651.57    | 31.651.57    | 31.651.57    | -          |
| 354 | 50103-0053-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 53.444.61    | 53.444.61    | 53.444.61    | -          |
| 355 | 50103-0181-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 181.311.00   | 181.311.00   | 182.703.00   | 1.392.00   |
| 356 | 50302-0181-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 1.740.00     | 1.740.00     | 1.740.00     | -          |
| 357 | 50103-0180-0001 | 5.1.3.8.1.01 | PRESIDENCIA | 26.842.89    | 26.842.89    | 26.842.89    | -          |
| 358 | 50302-0178-0001 | 5.1.3.8.2.01 | PRESIDENCIA | 119.194.10   | 119.194.10   | 119.194.10   | -          |
| 359 | 50302-0212-0001 | 5.1.3.8.2.01 | PRESIDENCIA | 4.212.40     | 4.212.40     | 4.212.40     | -          |
| 360 | 50302-0170-0001 | 5.1.3.8.2.02 | PRESIDENCIA | 3.854.59     | 3.854.59     | 3.854.59     | -          |
| 361 | 50306-0187-0001 | 5.1.3.8.2.03 | PRESIDENCIA | 18.084.59    | 18.084.59    | 18.961.59    | 877.00     |
| 362 | 50302-0211-0001 | 5.1.3.8.2.04 | PRESIDENCIA | 360.104.31   | 360.104.31   | 363.581.31   | 3.477.00   |
| 363 | 50306-0211-0001 | 5.1.3.8.2.04 | PRESIDENCIA | 125.670.08   | 125.670.08   | 125.670.08   | -          |
| 364 | 50507-2338-0001 | 5.1.3.8.2.05 | PRESIDENCIA | 42.000.00    | 42.000.00    | 42.000.00    | -          |
| 365 | 50302-0171-0001 | 5.1.3.8.2.06 | PRESIDENCIA | 249.524.49   | 249.524.49   | 276.515.28   | 26.990.79  |
| 366 | 50302-0172-0001 | 5.1.3.8.2.07 | PRESIDENCIA | 895.176.83   | 895.176.83   | 1.098.236.83 | 203.060.00 |
| 367 | 50302-0206-0001 | 5.1.3.8.2.08 | PRESIDENCIA | 734.296.41   | 734.296.41   | 734.296.41   | -          |
| 368 | 50302-0214-0001 | 5.1.3.8.2.08 | PRESIDENCIA | 71.004.34    | 71.004.34    | 71.004.34    | -          |
| 369 | 50302-0173-0001 | 5.1.3.8.2.09 | PRESIDENCIA | 24.297.16    | 24.297.16    | 24.297.16    | -          |
| 370 | 50302-0174-0001 | 5.1.3.8.2.10 | PRESIDENCIA | 12.600.07    | 12.600.07    | 12.600.07    | -          |
| 371 | 50103-0420-0001 | 5.1.3.8.2.11 | PRESIDENCIA | 50.558.89    | 50.558.89    | 50.558.89    | -          |
| 372 | 50302-0175-0001 | 5.1.3.8.2.11 | PRESIDENCIA | 402.034.25   | 402.034.25   | 402.034.25   | -          |
| 373 | 50302-0176-0001 | 5.1.3.8.2.12 | PRESIDENCIA | 323.719.76   | 323.719.76   | 323.719.76   | -          |
| 374 | 50302-0177-0001 | 5.1.3.8.2.13 | PRESIDENCIA | 450.696.76   | 450.696.76   | 543.496.76   | 92.800.00  |
| 375 | 50306-0183-0001 | 5.1.3.8.2.15 | PRESIDENCIA | 56.560.00    | 56.560.00    | 56.560.00    | -          |
| 376 | 50302-0188-0001 | 5.1.3.8.2.19 | PRESIDENCIA | 75.772.37    | 75.772.37    | 75.772.37    | -          |
| 377 | 50306-0188-0001 | 5.1.3.8.2.19 | PRESIDENCIA | 11.877.70    | 11.877.70    | 11.877.70    | -          |
| 378 | 50302-0256-0001 | 5.1.3.8.2.20 | PRESIDENCIA | 15.000.94    | 15.000.94    | 15.000.94    | -          |
| 379 | 50103-0055-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 824.597.19   | 824.597.19   | 832.531.82   | 7.934.63   |
| 380 | 50103-0056-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 8.700.00     | 8.700.00     | 8.700.00     | -          |
| 381 | 50103-0057-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 65.267.18    | 65.267.18    | 65.267.18    | -          |
| 382 | 50103-0061-0001 | 5.1.3.9.2.01 | PRESIDENCIA | 50.722.65    | 50.722.65    | 54.946.65    | 4.224.00   |
| 383 | 50103-2181-0001 | 5.1.3.9.5.01 | PRESIDENCIA | 725.746.34   | 725.746.34   | 788.614.58   | 62.868.24  |
| 384 | 50103-0198-0001 | 5.1.3.9.5.02 | PRESIDENCIA | 33.489.81    | 33.489.81    | 33.489.81    | -          |
| 385 | 50201-0100-0001 | 5.1.3.9.9.01 | PRESIDENCIA | 757.938.30   | 757.938.30   | 757.938.30   | -          |
| 386 | 50925-0100-0001 | 5.1.3.9.9.01 | PRESIDENCIA | 377.858.40   | 377.858.40   | 377.858.40   | -          |
| 387 | 50202-0169-0001 | 5.1.3.9.9.02 | PRESIDENCIA | 11.925.40    | 11.925.40    | 11.925.40    | -          |
| 388 | 50202-0418-0001 | 5.1.3.9.9.02 | PRESIDENCIA | 185.60       | 185.60       | 185.60       | -          |
| 389 | 50203-0099-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 1.124.013.96 | 1.124.013.96 | 1.124.013.96 | -          |
| 390 | 50203-0101-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 236.640.00   | 236.640.00   | 236.640.00   | -          |
| 391 | 50203-0104-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 35.694.08    | 35.694.08    | 35.694.08    | -          |
| 392 | 50203-0137-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 157.308.00   | 157.308.00   | 170.068.00   | 12.760.00  |
| 393 | 50203-0799-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 580.00       | 580.00       | 580.00       | -          |
| 394 | 50203-0801-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 1.184.159.62 | 1.184.159.62 | 1.269.255.82 | 85.096.20  |
| 395 | 50701-0099-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 571.929.60   | 571.929.60   | 571.929.60   | -          |
| 396 | 50205-0106-0001 | 5.1.3.9.9.04 | PRESIDENCIA | 16.617.65    | 16.617.65    | 16.617.65    | -          |
| 397 | 50204-0105-0001 | 5.1.3.9.9.05 | PRESIDENCIA | 320.043.93   | 320.043.93   | 320.814.93   | 771.00     |
| 398 | 50507-0805-0001 | 5.1.3.9.9.05 | PRESIDENCIA | 13.000.00    | 13.000.00    | 13.000.00    | -          |
| 399 | 50704-0500-0001 | 5.1.3.9.9.05 |             | 0.00         | 0.00         | 30.500.00    | 30.500.00  |
| 400 | 50303-0138-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 1.620.535.00 | 1.620.535.00 | 1.620.535.00 | -          |
| 401 | 50303-0215-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 4.654.00     | 4.654.00     | 4.654.00     | -          |
| 402 | 50303-0216-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 40.189.15    | 40.189.15    | 40.189.15    | -          |
| 403 | 50921-0138-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 500.00       | 500.00       | 500.00       | -          |
| 404 | 50303-0154-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 411.80       | 411.80       | 411.80       | -          |
| 405 | 50303-0164-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 12.607.84    | 12.607.84    | 12.607.84    | -          |
| 406 | 50303-0168-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 7.060.99     | 7.060.99     | 7.060.99     | -          |
| 407 | 50303-0204-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 142.760.36   | 142.760.36   | 142.760.36   | -          |
| 408 | 50303-0259-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 20.733.78    | 20.733.78    | 20.733.78    | -          |
| 409 | 51135-2120-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 13.007.32    | 13.007.32    | 13.007.32    | -          |
| 410 | 50303-0142-0001 | 5.2.4.1.1.03 | PRESIDENCIA | 6.765.00     | 6.765.00     | 6.765.00     | -          |
| 411 | 50303-0139-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 157.382.27   | 157.382.27   | 472.910.27   | 315.528.00 |
| 412 | 50303-0162-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 26.719.20    | 26.719.20    | 26.719.20    | -          |
| 413 | 50303-0250-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 4.281.98     | 4.281.98     | 4.281.98     | -          |

|     |                 |              |             |                |                |              |            |
|-----|-----------------|--------------|-------------|----------------|----------------|--------------|------------|
| 414 | 50303-0141-0001 | 5.2.4.1.1.05 | PRESIDENCIA | 1,004,945.68   | 1,004,945.68   | 1,287,811.27 | 282,865.59 |
| 415 | 50303-0165-0001 | 5.2.4.1.1.05 | PRESIDENCIA | 591,559.28     | 591,559.28     | 591,559.28   | -          |
| 416 | 50303-0140-0001 | 5.2.4.1.1.06 | PRESIDENCIA | 277,628.00     | 277,628.00     | 377,968.00   | 100,340.00 |
| 417 | 50303-0145-0001 | 5.2.4.1.1.06 | PRESIDENCIA | 20,498.00      | 20,498.00      | 20,498.00    | -          |
| 418 | 50103-0202-0001 | 5.2.4.1.1.07 | PRESIDENCIA | 10,478.23      | 10,478.23      | 10,478.23    | -          |
| 419 | 50303-0151-0001 | 5.2.4.1.1.07 | PRESIDENCIA | 36,311.59      | 36,311.59      | 36,311.59    | -          |
| 420 | 50303-0152-0001 | 5.2.4.1.1.07 | PRESIDENCIA | 26,053.67      | 26,053.67      | 26,053.67    | -          |
| 421 | 50303-0153-0001 | 5.2.4.1.1.07 | PRESIDENCIA | 17,378.90      | 17,378.90      | 17,378.90    | -          |
| 422 | 50102-0035-0001 | 5.2.4.1.1.08 | PRESIDENCIA | 127,656.50     | 127,656.50     | 127,656.50   | -          |
| 423 | 50103-0143-0001 | 5.2.4.1.1.08 | PRESIDENCIA | 39,547.72      | 39,547.72      | 39,547.72    | -          |
| 424 | 50303-0143-0001 | 5.2.4.1.1.08 | PRESIDENCIA | 6,021.00       | 6,021.00       | 6,021.00     | -          |
| 425 | 50303-0181-0001 | 5.2.4.1.1.09 | PRESIDENCIA | 580.00         | 580.00         | 580.00       | -          |
| 426 | 50304-0107-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 127.60         | 127.60         | 127.60       | -          |
| 427 | 50304-0146-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 86,450.88      | 86,450.88      | 86,450.88    | -          |
| 428 | 50304-0147-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 16,026.12      | 16,026.12      | 16,026.12    | -          |
| 429 | 50304-0148-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 3,600.24       | 3,600.24       | 3,600.24     | -          |
| 430 | 50304-0149-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 1,506.00       | 1,506.00       | 1,506.00     | -          |
| 431 | 50304-0150-0001 | 5.2.4.1.1.10 | PRESIDENCIA | 40,599.99      | 40,599.99      | 40,599.99    | -          |
| 432 | 50303-0136-0001 | 5.2.4.1.1.11 | PRESIDENCIA | 2,283.75       | 2,283.75       | 2,283.75     | -          |
| 433 | 50301-0254-0001 | 5.2.4.2.1.01 | PRESIDENCIA | 113,680.00     | 113,680.00     | 113,680.00   | -          |
| 434 | 50301-0125-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 241,721.13     | 241,721.13     | 241,721.13   | -          |
| 435 | 50301-0128-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 12,359.76      | 12,359.76      | 12,359.76    | -          |
| 436 | 50301-0129-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 1,806.00       | 1,806.00       | 1,806.00     | -          |
| 437 | 50301-0130-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 172,337.86     | 172,337.86     | 254,463.46   | 82,125.60  |
| 438 | 50301-0132-0001 | 5.2.4.3.1.01 |             |                | 0.00           | 6,800.00     | 6,800.00   |
| 439 | 50301-0133-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 106,470.00     | 106,470.00     | 175,490.00   | 69,020.00  |
| 440 | 50301-0134-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 2,777,869.45   | 2,777,869.45   | 3,011,393.42 | 233,523.97 |
| 441 | 50301-0213-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 19,013.00      | 19,013.00      | 19,013.00    | -          |
| 442 | 50301-0258-0001 | 5.2.4.3.1.01 | PRESIDENCIA | 25,021.20      | 25,021.20      | 25,021.20    | -          |
| 443 | 50305-0156-0001 | 5.2.4.3.3.02 | PRESIDENCIA | 1,500.00       | 1,500.00       | 1,500.00     | -          |
| 444 | 50303-0144-0001 | 5.2.4.3.3.03 | PRESIDENCIA | 10,617.87      | 10,617.87      | 10,617.87    | -          |
| 445 | 50305-0159-0001 | 5.2.4.3.3.04 | PRESIDENCIA | 22,960.00      | 22,960.00      | 22,960.00    | -          |
| 446 | 50305-0161-0001 | 5.2.4.3.3.06 | PRESIDENCIA | 12,720.00      | 12,720.00      | 12,720.00    | -          |
|     |                 |              |             | 190,747,479.79 | 190,747,479.79 | 0.00         | 0.00       |
|     |                 |              |             |                |                | 0.00         | -          |
|     |                 |              |             |                |                | 0.00         | 0.00       |

## REPORTE DE SALDOS CONTABLES AL

| Cta ADMIN  | Cta HARMONY  | Descripcion                                       | 2018         | 2019 Moves   | 2019 Moves | 2019 Moves    | 2019 Accum    | 2019 Accum    | 2019 Accum   |
|------------|--------------|---------------------------------------------------|--------------|--------------|------------|---------------|---------------|---------------|--------------|
| 00001-0000 | 1.1.1.1.1.02 | ANTONIO GARCIA RAMOS                              | 10,000.00    |              |            |               | 10,000.00     | 10,000.00     | 0            |
| 00001-0001 | 1.1.1.2.1.01 | 061021043 (CORRIENTE)                             | 93,218.68    |              |            |               | 93,218.68     | -592,724.13   | 1689741.91   |
| 00002-0001 | 1.1.1.2.1.17 | CTA 445050391 -3540911154-3 (CONS. ESCUELAS 2001) | -34,499.51   |              |            | 1,689,741.91  | 2,282,466.04  | -499,505.45   | 2282466.04   |
| 00002-0002 | 1.1.1.2.1.18 | CTA 454259795- 1005353-6 (ADICIONAL OBRA 2001)    | -27,947.13   |              |            |               |               | -34,499.51    | 0            |
| 00056-0000 | 1.1.1.2.1.77 | CORRIENTE 2018-2021                               | 6,289,794.98 |              |            | 11,463,181.02 | 19,428,265.11 | -27,947.13    | 0            |
| 00001-0001 | 1.1.1.5.1.01 | C 061-02105-1 (2000)                              | -487,636.30  |              |            |               |               | -1,675,289.11 | 11463181.02  |
| 00004-0001 | 1.1.1.5.1.06 | INFRAESTRUCTURA MPAL. 2004 4024212136             | 14,011.00    |              |            |               |               | -487,636.30   | 0            |
| 00004-0003 | 1.1.1.5.1.08 | FONDO III MMVMI(050220576-9)/2007                 | 1,039,971.43 |              |            |               |               | 0.00          | 0            |
| 00004-0004 | 1.1.1.5.1.09 | FONDO III 2016                                    | -282,851.05  |              |            |               |               | 0.00          | 0            |
| 00005-0000 | 1.1.1.5.1.10 | INFRAESTRUCTURA SOCIAL MUNICIPAL 2018             | 13,963.16    | 1.56         |            |               |               | 1.56          | 1.56         |
| 00006-0000 | 1.1.1.5.1.11 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2019    |              | 403,022.77   |            |               |               | 403,022.77    | 403022.77    |
| 00001-0001 | 1.1.1.5.1.12 | C 061-02103-5 (2000)                              | -23,400.00   |              |            |               |               | 0.00          | 0            |
| 0004-0001  | 1.1.1.5.2.06 | FORTALECIMIENTO MPAL. 2004 4024212128             | -1,247.00    |              |            |               |               | 0.00          | 0            |
| 00004-0003 | 1.1.1.5.2.08 | FONDO IV MMVMI (00502205741)                      | 735,811.80   |              |            |               |               | 0.00          | 0            |
| 00004-0005 | 1.1.1.5.2.10 | FONDO IV 2018                                     | 289,820.15   |              |            | 50,000.00     | 197,534.81    | -147,534.81   | 197534.81    |
| 00004-0007 | 1.1.1.5.2.11 | FONDO IV 2019                                     |              |              |            | 62,506.54     | 62,506.54     | 0.00          | 62506.54     |
| 00004-0008 | 1.1.1.5.2.12 | fortlanun 2017                                    | -169,330.85  |              |            |               |               | 0.00          | 0            |
| 0001-0000  | 1.1.1.5.2.13 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2017    |              |              |            | 806,045.54    | 806,045.54    | 806,045.54    | 806045.54    |
| 0001-0001  | 1.1.1.5.2.14 | FONDO PARA PROYECTOS 1020138108                   | 102,139.15   |              |            | 4,800,286.04  | 2,814,335.05  | 1,985,950.99  | 4800286.04   |
| 0001-0001  | 1.1.1.5.2.15 | FONDO DE SEGURIDAD MUNICIPAL 2018                 | 440,459.34   |              |            |               | 1,357.20      | -1,357.20     | 0            |
| 0001-0002  | 1.1.1.5.2.16 | FONDO DE SEGURIDAD MUNICIPAL 2019                 |              |              |            | 842,708.84    | 842,708.84    | 842,708.84    | 842708.84    |
| 0001-0000  | 1.1.1.5.2.17 | BANORTE FONDO IV 2019                             | 500.00       |              |            | 455,163.09    | 62,506.54     | 392,656.55    | 455163.09    |
| 0036-0000  | 1.1.2.3.1.36 | ARTURO RAMOS OYERVIDES                            |              |              |            |               |               | 500.00        | 0            |
| 0045-0000  | 1.1.2.3.1.45 | MUNICIPIO DE RAYONES, N.L.                        | -200,000.00  |              |            |               |               | -200,000.00   | 0            |
| 0061-0000  | 1.1.2.3.1.61 | GUILLERMO SAUCEDO VALDEZ                          | 22,400.00    |              |            |               |               | 22,400.00     | 0            |
| 0001-0000  | 1.1.2.9.1.01 | CREDITO AL SALARIO LIQUIDADO AL PERSONAL          | 4,659,096.52 | 42,164.06    |            |               |               | 4701,260.58   | 42,164.06    |
| 2362-0001  | 1.2.3.5.3.02 | CONSTRUCCION DE GAVIONES EN RIO CASILLAS-PILON    | 1,573,680.77 |              |            |               |               | 1,573,680.77  | 0.00         |
| 1192-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 14,011.00    |              |            |               |               | 14,011.00     | 0.00         |
| 2341-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 819,968.76   |              |            |               |               | 819,968.76    | 0.00         |
| 2342-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 361,211.82   |              |            |               |               | 361,211.82    | 0.00         |
| 2343-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | -170,148.22  |              |            |               |               | -170,148.22   | 0.00         |
| 2344-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 477,701.92   |              |            |               |               | 477,701.92    | 0.00         |
| 2345-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 253,483.20   |              |            |               |               | 253,483.20    | 0.00         |
| 2145-0001  | 1.2.3.5.3.02 | PRESIDENCIA                                       | 81,828.56    |              |            |               |               | 81,828.56     | 0.00         |
| 0626-0001  | 1.2.3.5.3.03 | PRESIDENCIA                                       | 4,397.62     |              |            |               |               | 4,397.62      | 0.00         |
| 2360-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       | 408,228.53   |              |            |               |               | 408,228.53    | 0.00         |
| 2376-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       | 1,639,225.00 |              |            |               |               | 1,639,225.00  | 0.00         |
| 2377-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       | 2,796,557.00 |              |            |               |               | 2,796,557.00  | 0.00         |
| 2378-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       | 1,219,934.07 |              |            |               |               | 1,219,934.07  | 0.00         |
| 2379-0001  | 1.2.3.5.4.01 | OBRAS PUBLICAS                                    |              | 1,843,110.08 |            |               |               | 1,843,110.08  | 1,843,110.08 |
| 2380-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       | 942,500.00   |              |            |               |               | 2,610,000.00  | 1,667,500.00 |
| 2381-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 1,113,791.56 |            |               |               | 556,895.78    | 556,895.78   |
| 2382-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 533,722.87   |            |               |               | 533,722.87    | 533,722.87   |
| 2383-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 368,525.80   |            |               |               | 368,525.80    | 368,525.80   |
| 2384-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 26,100.00    |            |               |               | 26,100.00     | 26,100.00    |
| 2385-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 317,635.96   |            |               |               | 317,635.96    | 317,635.96   |
| 2386-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 221,410.13   |            |               |               | 221,410.13    | 221,410.13   |
| 2387-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 68,324.00    |            |               |               | 68,324.00     | 68,324.00    |
| 2388-0001  | 1.2.3.5.4.01 | PRESIDENCIA                                       |              | 255,078.22   |            |               |               | 255,078.22    | 255,078.22   |

|           |              |                                              |              |              |              |              |
|-----------|--------------|----------------------------------------------|--------------|--------------|--------------|--------------|
| 2389-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 108,866 00   | 108,866 00   | 108,866 00   | 108,866 00   |
| 2390-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 469,896 32   | 469,896 32   | 469,896 32   | 469,896 32   |
| 2391-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 783,395 72   | 783,395 72   | 783,395 72   | 783,395 72   |
| 2392-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 578,185 64   | 578,185 64   | 578,185 64   | 578,185 64   |
| 2393-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 224,357 92   | 224,357 92   | 224,357 92   | 224,357 92   |
| 2394-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 319,986 00   | 319,986 00   | 319,986 00   | 319,986 00   |
| 2395-0001 | 1.2.3.5.4.01 | PRESIDENCIA                                  | 1,615,568 95 | 1,615,568 95 | 1,615,568 95 | 1,615,568 95 |
| 1126-0001 | 1.2.3.5.4.02 | PRESIDENCIA                                  | 282,343 35   | 282,343 35   | 282,343 35   | 282,343 35   |
| 1127-0001 | 1.2.3.5.4.02 | PRESIDENCIA                                  | 3,430,009 03 | 3,430,009 03 | 3,430,009 03 | 3,430,009 03 |
| 1184-0001 | 1.2.3.5.4.02 | PRESIDENCIA                                  | 117,910 93   | 117,910 93   | 117,910 93   | 117,910 93   |
| 1199-0001 | 1.2.3.5.4.02 | PRESIDENCIA                                  | 450,022 48   | 450,022 48   | 450,022 48   | 450,022 48   |
| 2349-0001 | 1.2.3.5.4.02 | CONSTRUCCION DE BANQUETAS EN CASILLAS        | 172,566 24   | 172,566 24   | 172,566 24   | 172,566 24   |
| 2350-0001 | 1.2.3.5.4.02 | CONSTRUCCION DE BARRA EN PANTEON DE CASILLAS | 508,196 75   | 508,196 75   | 508,196 75   | 508,196 75   |
| 0622-0001 | 1.2.3.5.4.02 | PRESIDENCIA                                  | -31,900 00   | -31,900 00   | -31,900 00   | -31,900 00   |
| 0307-0001 | 1.2.3.5.5.01 | OBRA PUBLICA                                 | 196,755 31   | 196,755 31   | 196,755 31   | 196,755 31   |
| 0808-0001 | 1.2.3.5.5.01 | OBRA PUBLICA                                 | 261,348 00   | 261,348 00   | 261,348 00   | 261,348 00   |
| 0321-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,319,110 51 | 1,319,110 51 | 1,319,110 51 | 1,319,110 51 |
| 0323-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 940,353 35   | 940,353 35   | 940,353 35   | 940,353 35   |
| 0325-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 92,532 29    | 92,532 29    | 92,532 29    | 92,532 29    |
| 0329-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 65,709 69    | 65,709 69    | 65,709 69    | 65,709 69    |
| 1123-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 548,157 50   | 548,157 50   | 548,157 50   | 548,157 50   |
| 1124-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,565,537 14 | 1,565,537 14 | 1,565,537 14 | 1,565,537 14 |
| 1125-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 485,952 02   | 485,952 02   | 485,952 02   | 485,952 02   |
| 1129-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 540,867 45   | 540,867 45   | 540,867 45   | 540,867 45   |
| 1130-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 321,600 00   | 321,600 00   | 321,600 00   | 321,600 00   |
| 1198-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 150,080 30   | 150,080 30   | 150,080 30   | 150,080 30   |
| 2337-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 888,400 00   | 888,400 00   | 888,400 00   | 888,400 00   |
| 2346-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 42,455 97    | 42,455 97    | 42,455 97    | 42,455 97    |
| 2347-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 0 10         | 0 10         | 0 10         | 0 10         |
| 2351-0001 | 1.2.3.5.5.01 | CONSTRUCCION DE EMPEDRADO EN LAS CAÑADAS     | 258,419 00   | 258,419 00   | 258,419 00   | 258,419 00   |
| 2352-0001 | 1.2.3.5.5.01 | PAVIMENTO HIDRAULICO CAMINO A LA CEBOLLA     | 942,091 10   | 942,091 10   | 942,091 10   | 942,091 10   |
| 2353-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 558,790 00   | 558,790 00   | 558,790 00   | 558,790 00   |
| 2354-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 396,999 43   | 396,999 43   | 396,999 43   | 396,999 43   |
| 2361-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 211,166 40   | 211,166 40   | 211,166 40   | 211,166 40   |
| 2370-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 2,439,151 10 | 2,439,151 10 | 2,439,151 10 | 2,439,151 10 |
| 2371-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 496,249 31   | 496,249 31   | 496,249 31   | 496,249 31   |
| 2372-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,955,542 50 | 1,955,542 50 | 1,955,542 50 | 1,955,542 50 |
| 2373-0001 | 1.2.3.5.5.01 | presidencia                                  | 651,903 37   | 651,903 37   | 651,903 37   | 651,903 37   |
| 2374-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,245,140 89 | 1,245,140 89 | 1,245,140 89 | 1,245,140 89 |
| 2375-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,044,109 52 | 1,044,109 52 | 1,044,109 52 | 1,044,109 52 |
| 0608-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 9,999 84     | 9,999 84     | 9,999 84     | 9,999 84     |
| 1123-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 592,257 69   | 592,257 69   | 592,257 69   | 592,257 69   |
| 1124-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,087,143 01 | 1,087,143 01 | 1,087,143 01 | 1,087,143 01 |
| 1125-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 363,399 00   | 363,399 00   | 363,399 00   | 363,399 00   |
| 1126-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 434,215 26   | 434,215 26   | 434,215 26   | 434,215 26   |
| 1180-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 91,420 00    | 91,420 00    | 91,420 00    | 91,420 00    |
| 2364-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 409,850 00   | 409,850 00   | 409,850 00   | 409,850 00   |
| 0680-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 45,710 00    | 45,710 00    | 45,710 00    | 45,710 00    |
| 1150-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 21,200 00    | 21,200 00    | 21,200 00    | 21,200 00    |
| 1900-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 26,600 00    | 26,600 00    | 26,600 00    | 26,600 00    |
| 2139-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 1,200,800 00 | 1,200,800 00 | 1,200,800 00 | 1,200,800 00 |
| 1204-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 24,930 00    | 24,930 00    | 24,930 00    | 24,930 00    |
| 2138-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 355,800 00   | 355,800 00   | 355,800 00   | 355,800 00   |
| 1125-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 2,811,571 79 | 2,811,571 79 | 2,811,571 79 | 2,811,571 79 |
| 2369-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 986,308 53   | 986,308 53   | 986,308 53   | 986,308 53   |
| 1126-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                  | 783,630 90   | 783,630 90   | 783,630 90   | 783,630 90   |

|           |              |                                                   |               |            |               |            |               |
|-----------|--------------|---------------------------------------------------|---------------|------------|---------------|------------|---------------|
| 2358-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,044,423.11  | 783,395.72 | 1,044,423.11  | 783,395.72 | 0.00          |
| 2359-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,567,105.01  |            | 2,350,500.73  |            | 0.00          |
| 2362-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 3,089,073.96  |            | 3,089,073.96  |            | 0.00          |
| 2372-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 2,728,452.09  |            | 2,728,452.09  |            | 0.00          |
| 2375-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,566,514.97  |            | 1,566,514.97  |            | 0.00          |
| 1123-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,566,007.50  |            | 1,566,007.50  |            | 0.00          |
| 2368-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,172,127.02  |            | 1,172,127.02  |            | 0.00          |
| 2396-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | 1,034,743.16  |            | 1,034,743.16  |            | 0.00          |
| 2397-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | -2,058,118.15 |            | -2,058,118.15 |            | 0.00          |
| 2398-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | -3,374,877.00 |            | -3,374,877.00 |            | 0.00          |
| 2399-0001 | 1.2.3.5.5.01 | PRESIDENCIA                                       | -223,185.00   |            | -223,185.00   |            | 0.00          |
| 1128-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 90,001.54     | 297,686.16 | 90,001.54     | 297,686.16 | 0.00          |
| 1131-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 65,184.29     |            | 362,870.45    |            | 0.00          |
| 1132-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 10,901.68     |            | 10,901.68     |            | 0.00          |
| 2000-0001 | 1.2.3.6.2.02 | presidencia                                       | 68,951.85     |            | 68,951.85     |            | 75,809,025.47 |
| 2363-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 344,517.91    |            | 344,517.91    |            | 0.00          |
| 2365-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 1,035,250.50  |            | 1,035,250.50  |            | 0.00          |
| 2366-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 581,970.50    |            | 581,970.50    |            | 0.00          |
| 2367-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 15,960.50     |            | 15,960.50     |            | 0.00          |
| 2368-0001 | 1.2.3.6.2.02 | PRESIDENCIA                                       | 265,985.20    |            | 265,985.20    |            | 0.00          |
| 0192-0001 | 1.2.4.1.1.01 | PRESIDENCIA                                       | 122,434.64    | 11,504.88  | 133,939.52    | 11,504.88  | 0.00          |
| 2355-0001 | 1.2.4.1.1.01 | PRESIDENCIA                                       | 2,721,046.88  |            | 2,721,046.88  |            | 0.00          |
| 2356-0001 | 1.2.4.1.1.01 | PRESIDENCIA                                       | 512,963.37    |            | 512,963.37    |            | 0.00          |
| 2357-0001 | 1.2.4.1.1.01 | PRESIDENCIA                                       | 283,246.57    |            | 283,246.57    |            | 0.00          |
| 0192-0001 | 1.2.4.1.1.01 | PRESIDENCIA                                       | 699.90        |            | 699.90        |            | 0.00          |
| 0193-0001 | 1.2.4.1.3.01 | PRESIDENCIA                                       | 91,990.51     | 19,776.00  | 111,766.51    | 19,776.00  | 0.00          |
| 0197-0001 | 1.2.4.1.9.01 | PRESIDENCIA                                       | 79,034.02     | 7,790.00   | 86,824.02     | 7,790.00   | 0.00          |
| 0199-0001 | 1.2.4.2.1.01 | PRESIDENCIA                                       | 4,499.00      |            | 4,499.00      |            | 0.00          |
| 0190-0001 | 1.2.4.4.1.01 | PRESIDENCIA                                       | 403,900.01    |            | 403,900.01    |            | 0.00          |
| 0194-0001 | 1.2.4.6.5.01 | PRESIDENCIA                                       | 24,585.06     |            | 24,585.06     |            | 0.00          |
| 0253-0001 | 1.2.4.6.7.01 | PRESIDENCIA                                       | 268,747.40    |            | 268,747.40    |            | 0.00          |
| 0001-0000 | 2.1.1.2.1.01 | PROVEEDORES                                       | 1,875,423.27  |            | 1,875,423.27  |            | 0.00          |
| 0001-0000 | 2.1.1.7.1.01 | ISR RETENIDO AL PERSONAL                          | 2,318,642.64  | 109,836.02 | 2,428,478.66  |            | 0.00          |
| 0002-0000 | 2.1.1.7.1.02 | DIEZ % I S R RETENIDO, HONORARIOS Y ARRENDAMIENTO | 30,016.14     | 1,859.94   | 31,876.08     |            | 0.00          |
| 0003-0000 | 2.1.1.7.1.03 | CREDITO AL SALARIO LIQUIDADO AL PERSONAL          | 60,368.03     |            | 60,368.03     |            | 0.00          |
| 0005-0000 | 2.1.1.7.1.04 | RETENCIONES                                       | 41,158.10     | 780.00     | 41,938.10     |            | 0.00          |
| 0001-0001 | 3.2.1.1.1.01 | REMANENTE DEL EJERCICIO                           | -4,474,999.81 |            | -4,474,999.81 |            | 0.00          |
| 0001-0002 | 3.2.5.1.1.01 | RECTIFICACION DE RESULTADOS EJERCICIOS ANTERIORES | 65,374,297.70 |            | 65,374,297.70 |            | 130,866.00    |
| 0001-0000 | 4.1.1.2.1.01 | PRESENTE AÑO                                      | 886,502.00    |            | 1,017,368.00  |            | -31,206.00    |
| 0002-0000 | 4.1.1.2.1.02 | REZAGO                                            | 1,331,184.00  |            | 1,362,390.00  |            | 17,400.00     |
| 0004-0000 | 4.1.1.2.1.04 | REDUCCION POR PRONTO PAGO                         | -93,167.00    | 17,400.00  | -110,567.00   |            | 0.00          |
| 0005-0000 | 4.1.1.2.1.05 | SUBSIDIOS (CARGO)                                 | -254,316.00   |            | -254,316.00   |            | 2,588.00      |
| 0006-0000 | 4.1.1.2.1.06 | DESCUENTOS ESPECIALES                             | -13,597.00    | 2,588.00   | -16,185.00    |            | -5,806.04     |
| 0001-0000 | 4.1.1.2.2.01 | IMPUESTOS                                         | 121,403.51    |            | 127,209.55    |            | -8,742.00     |
| 0001-0000 | 4.1.1.7.1.01 | PREDIAL                                           | 682,542.00    | 5,171.00   | 691,284.00    |            | 5,171.00      |
| 0002-0000 | 4.1.1.7.1.02 | CONDONACION DE PREDIAL                            | -430,015.00   |            | -435,186.00   |            | 0.00          |
| 0003-0000 | 4.1.1.7.1.03 | I S A I                                           | 1,618.66      |            | 1,618.66      |            | 0.00          |
| 0001-0000 | 4.1.4.3.2.01 | RASTRO                                            | 7,080.00      | 210.00     | 7,290.00      |            | 210.00        |
| 0003-0000 | 4.1.4.3.3.03 | SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES        | 44,006.10     |            | 44,006.10     |            | 0.00          |
| 0005-0000 | 4.1.4.3.3.05 | LICENCIA DE USO DE SUELO O EDIFICACION            | 18,227.59     |            | 18,227.59     |            | 0.00          |
| 0013-0000 | 4.1.4.3.3.13 | PERMISOS PARA CONSTRUCCION                        | 6,017.45      |            | 6,017.45      |            | 0.00          |
| 0001-0000 | 4.1.4.3.4.01 | EXPEDICION DE CERTIFICADOS Y CONSTANCIAS          | 2,000.00      |            | 2,000.00      |            | 0.00          |
| 0001-0046 | 4.1.4.3.5.07 | CERVECERIA                                        | 4,802.50      |            | 4,802.50      |            | 0.00          |
| 0001-0047 | 4.1.4.3.5.08 | REFRENO CERVECERIA Y BILLAR                       | 116,224.32    |            | 116,224.32    |            | 0.00          |
| 0002-0041 | 4.1.4.3.5.25 | ABARROTES C E D B A E E C P I L L                 | 55,102.68     |            | 55,102.68     |            | 0.00          |
| 0002-0044 | 4.1.4.3.5.28 | RESTAURANTES C V D C P S C C L A                  | 38,958.47     |            | 38,958.47     |            | 0.00          |

|           |              |                                                     |               |              |            |            |
|-----------|--------------|-----------------------------------------------------|---------------|--------------|------------|------------|
| 0002-0046 | 4.1.4.3.5.30 | CERVECERIA                                          | 481,147.68    | 0.00         | 0.00       | 0          |
| 0002-0053 | 4.1.4.3.5.37 | DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR            | 233,407.23    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.1.4.3.6.01 | SERV. PARA LA AUTORIZ. DE EXPED. DE LICENCIA DE MAN | 31,754.00     | -6,000.00    | 6000       | 6000       |
| 0001-0000 | 4.1.4.3.6.12 | SERVICIO DE LIMPIA                                  | 3,000.00      | 0.00         | 0.00       | 0          |
| 0003-0000 | 4.1.4.3.8.03 | INGRESO DE COPIAS                                   | 2,300.00      | 0.00         | 0.00       | 0          |
| 0004-0000 | 4.1.4.3.8.04 | TRAMITE DE ESCRITURACION - FUNDO LEGAL              | 91,500.00     | 94,000.00    | 2500       | 2500       |
| 0005-0000 | 4.1.4.3.8.05 | RECTIFICACION DE RESULTADOS DE EJERCICIOS ANTERIOR  | 23,400.00     | 23,400.00    | 0.00       | 0          |
| 0002-0000 | 4.1.5.1.1.02 | INMUEBLES                                           | 5,300.00      | 0.00         | 0.00       | 0          |
| 0003-0000 | 4.1.5.1.1.03 | LOTES DE PANTEON                                    | 104,150.00    | 1,950.00     | 1950       | 1950       |
| 0004-0000 | 4.1.5.1.5.04 | FERIAS                                              | 50,000.00     | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.1.6.2.1.01 | TRANSITO                                            | 20,900.00     | 3,200.00     | 3200       | 3200       |
| 0002-0000 | 4.1.6.2.1.02 | POLICIA Y BUEN GOBIERNO                             | 90,815.30     | 16,050.00    | 16050      | 16050      |
| 0006-0000 | 4.1.6.2.1.06 | HORARIO DE CIERRE                                   | 500.00        | 0.00         | 0.00       | 0          |
| 0003-0000 | 4.1.6.9.1.03 | A DIF MUNICIPAL                                     | 50,000.00     | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.1.6.9.2.01 | DIVERSOS-ELABORACION DE OFICIOS                     | 10,850.00     | 350.00       | 350        | 350        |
| 0001-0000 | 4.2.1.1.1.01 | FONDO GENERAL DE PARTICIPACIONES                    | 55,286,454.33 | 3,421,486.37 | 3421486.37 | 3421486.37 |
| 0002-0000 | 4.2.1.1.1.02 | FONDO NACIONAL DE FOMENTO MUNICIPAL                 | 2,575,282.09  | 486,493.61   | 0.00       | 0          |
| 0001-0000 | 4.2.1.1.1.03 | FONDO NACIONAL DE FOMENTO MUNICIPAL                 | 4,813,038.25  | 486,493.61   | 486493.61  | 486493.61  |
| 0007-0000 | 4.2.1.1.1.03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS      | 678,503.89    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.1.1.03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS      | 1,297,018.22  | 134,758.40   | 134758.4   | 134758.4   |
| 0004-0000 | 4.2.1.1.2.01 | TENENCIA                                            | 301,309.93    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.1.2.01 | TENENCIA                                            | 4,736,565.29  | 43,860.75    | 43860.75   | 43860.75   |
| 0006-0000 | 4.2.1.1.2.02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                   | 721,282.46    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.1.2.02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                   | 1,061,790.92  | 132,229.92   | 132229.92  | 132229.92  |
| 0005-0000 | 4.2.1.1.2.03 | CONTROL VEHICULAR                                   | 6,915.04      | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.1.2.03 | CONTROL VEHICULAR                                   | 2,596,920.28  | 19,745.00    | 19745      | 19745      |
| 0001-0000 | 4.2.1.1.2.04 | FONDO DE FISCALIZACION                              | 2,199,876.41  | 159,803.54   | 159803.54  | 159803.54  |
| 0001-0000 | 4.2.1.1.2.05 | PARTICIPACIONES-RECAUDACION GASOLINA Y DIESEL       | 8,949,858.56  | 31,842.17    | 31842.17   | 31842.17   |
| 0001-0000 | 4.2.1.2.1.01 | APORTACION FEDERAL                                  | 3,894,975.68  | 1,209,068.31 | 1209068.31 | 1209068.31 |
| 0001-0000 | 4.2.1.2.1.03 | APORTACION FEDERAL                                  | 1,082,591.08  | 455,163.09   | 455163.09  | 455163.09  |
| 0001-0000 | 4.2.1.2.2.01 | APORTACION DEL ESTADO                               | 114,295.60    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.2.2.03 | APORTACION DEL ESTADO                               | 7,192,417.39  | 742,978.46   | 742978.46  | 742978.46  |
| 0001-0000 | 4.2.1.2.3.01 | FONDO DESCENTRALIZADO                               | 273,885.46    | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.2.3.03 | APORTACION MUNICIPAL                                | 6,038,351.41  | 842,708.84   | 842708.84  | 842708.84  |
| 0001-0000 | 4.2.1.2.3.04 | FONDO DE SEGURIDAD MUNICIPAL                        | 2,800,106.25  | 0.00         | 0.00       | 0          |
| 0001-0000 | 4.2.1.2.3.05 | FONDO DE DESARROLLO REGIONAL                        | 20,834,146.84 | 5,008,448.26 | 5008448.26 | 5008448.26 |
| 0001-0000 | 4.2.1.3.2.01 | OTROS                                               | 52,792,394.24 | 1,639,886.14 | 1639886.14 | 1639886.14 |
| 0001-0001 | 5.1.1.1.3.01 | PRESIDENCIA                                         | 2,137,346.50  | 186,138.50   | 186138.50  | 186138.50  |
| 0001-0001 | 5.1.1.1.3.01 | PRESIDENCIA                                         | 25,319.00     | 25,319.00    | 0.00       | 0.00       |
| 0011-0001 | 5.1.1.2.1.01 | PRESIDENCIA                                         | 1,989,720.00  | 1,989,720.00 | 0.00       | 0.00       |
| 0002-0001 | 5.1.1.2.2.01 | PRESIDENCIA                                         | 107,200.00    | 107,200.00   | 0.00       | 0.00       |
| 0002-0001 | 5.1.1.2.2.02 | PRESIDENCIA                                         | 49,100.00     | 49,100.00    | 0.00       | 0.00       |
| 2136-0001 | 5.1.1.2.2.08 | PRESIDENCIA                                         | 126,401.77    | 126,401.77   | 0.00       | 0.00       |
| 0006-0001 | 5.1.1.3.2.01 | PRESIDENCIA                                         | 4,734.68      | 4,734.68     | 0.00       | 0.00       |
| 0006-0001 | 5.1.1.3.2.01 | PRESIDENCIA                                         | 2,179,981.11  | 2,179,981.11 | 0.00       | 0.00       |
| 0007-0001 | 5.1.1.3.2.03 | PRESIDENCIA                                         | 53,652.56     | 53,652.56    | 0.00       | 0.00       |
| 0007-0001 | 5.1.1.3.2.03 | PRESIDENCIA                                         | 208,922.20    | 213,772.20   | 0.00       | 0.00       |
| 0003-0001 | 5.1.1.3.3.01 | PRESIDENCIA                                         | 2,500.00      | 2,500.00     | 0.00       | 0.00       |
| 0029-0001 | 5.1.1.4.1.01 | PRESIDENCIA                                         | 469,866.00    | 487,840.43   | 487840.43  | 487840.43  |
| 0025-0001 | 5.1.1.4.1.02 | PRESIDENCIA                                         | 342,407.03    | 342,407.03   | 0.00       | 0.00       |
| 0026-0001 | 5.1.1.4.1.03 | PRESIDENCIA                                         | 19,817.78     | 19,817.78    | 0.00       | 0.00       |
| 0027-0001 | 5.1.1.4.1.04 | PRESIDENCIA                                         | 12,117.06     | 12,117.06    | 0.00       | 0.00       |
| 0037-0001 | 5.1.1.4.1.05 | PRESIDENCIA                                         | 22,000.00     | 22,000.00    | 0.00       | 0.00       |
| 0028-0001 | 5.1.1.4.1.06 | PRESIDENCIA                                         | 28,332.20     | 28,332.20    | 0.00       | 0.00       |
| 0009-0001 | 5.1.1.5.2.01 | PRESIDENCIA                                         | 1,513.80      | 1,513.80     | 0.00       | 0.00       |
| 0009-0001 | 5.1.1.5.2.01 | PRESIDENCIA                                         | 54,432,280.38 | 5,008,448.26 | 5008448.26 | 5008448.26 |
|           |              |                                                     | 2,323,485.00  | 186,138.50   | 186138.50  | 186138.50  |
|           |              |                                                     | 25,319.00     | 25,319.00    | 0.00       | 0.00       |
|           |              |                                                     | 1,989,720.00  | 1,989,720.00 | 0.00       | 0.00       |
|           |              |                                                     | 107,200.00    | 107,200.00   | 0.00       | 0.00       |
|           |              |                                                     | 49,100.00     | 49,100.00    | 0.00       | 0.00       |
|           |              |                                                     | 126,401.77    | 126,401.77   | 0.00       | 0.00       |
|           |              |                                                     | 4,734.68      | 4,734.68     | 0.00       | 0.00       |
|           |              |                                                     | 2,179,981.11  | 2,179,981.11 | 0.00       | 0.00       |
|           |              |                                                     | 53,652.56     | 53,652.56    | 0.00       | 0.00       |
|           |              |                                                     | 213,772.20    | 213,772.20   | 0.00       | 0.00       |
|           |              |                                                     | 2,500.00      | 2,500.00     | 0.00       | 0.00       |
|           |              |                                                     | 487,840.43    | 487,840.43   | 0.00       | 0.00       |
|           |              |                                                     | 342,407.03    | 342,407.03   | 0.00       | 0.00       |
|           |              |                                                     | 19,817.78     | 19,817.78    | 0.00       | 0.00       |
|           |              |                                                     | 12,117.06     | 12,117.06    | 0.00       | 0.00       |
|           |              |                                                     | 22,000.00     | 22,000.00    | 0.00       | 0.00       |
|           |              |                                                     | 28,332.20     | 28,332.20    | 0.00       | 0.00       |
|           |              |                                                     | 1,513.80      | 1,513.80     | 0.00       | 0.00       |

|           |              |             |              |            |              |            |
|-----------|--------------|-------------|--------------|------------|--------------|------------|
| 0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA | 476,428.66   | 8,204.00   | 484,632.66   | 8,204.00   |
| 0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA | 51,265.65    |            | 51,265.65    | 0.00       |
| 0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA | 4,397.80     |            | 4,397.80     | 0.00       |
| 0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA | 139,949.48   | 15,424.00  | 155,373.48   | 15,424.00  |
| 0022-0001 | 5.1.1.5.9.01 | PRESIDENCIA | 22,934.00    |            | 22,934.00    | 0.00       |
| 0203-0001 | 5.1.1.5.9.03 | PRESIDENCIA | 2,968.55     |            | 2,968.55     | 0.00       |
| 0032-0001 | 5.1.1.5.9.04 | PRESIDENCIA | 31,320.00    |            | 31,320.00    | 0.00       |
| 0034-0001 | 5.1.1.5.9.06 | PRESIDENCIA | 22,539.78    | 90,480.00  | 95,619.78    | 73,080.00  |
| 0014-0001 | 5.1.1.5.9.07 | PRESIDENCIA | 758,832.00   | 58,452.00  | 817,284.00   | 58,452.00  |
| 0010-0001 | 5.1.1.6.1.01 | PRESIDENCIA | 246,950.00   |            | 246,950.00   | 0.00       |
| 0010-0001 | 5.1.1.6.1.01 | PRESIDENCIA | 9,400.00     |            | 9,400.00     | 0.00       |
| 0070-0001 | 5.1.2.1.1.01 | PRESIDENCIA | 651,514.70   | 78,189.37  | 729,704.07   | 78,189.37  |
| 0074-0001 | 5.1.2.1.2.01 | PRESIDENCIA | 8,108.43     |            | 8,108.43     | 0.00       |
| 0071-0001 | 5.1.2.1.6.01 | PRESIDENCIA | 549,918.16   | 19,522.84  | 567,146.00   | 17,227.84  |
| 0071-0001 | 5.1.2.1.6.01 | PRESIDENCIA | 3,132.00     |            | 3,132.00     | 0.00       |
| 0030-0001 | 5.1.2.2.1.01 | PRESIDENCIA | 724,849.21   |            | 724,849.21   | 0.00       |
| 0030-0001 | 5.1.2.2.1.01 | PRESIDENCIA | 25,136.31    |            | 25,136.31    | 0.00       |
| 0058-0001 | 5.1.2.2.1.02 | PRESIDENCIA | 54,706.99    | 2,696.00   | 57,402.99    | 2,696.00   |
| 0085-0001 | 5.1.2.2.2.01 | PRESIDENCIA | 4,064.00     |            | 4,064.00     | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 9,890.88     |            | 9,890.88     | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 306,711.65   |            | 306,711.65   | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 6,534.40     |            | 6,534.40     | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 79,120.10    |            | 79,120.10    | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 54,860.08    |            | 54,860.08    | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 22,901.73    |            | 22,901.73    | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 38,478.39    |            | 38,478.39    | 0.00       |
| 0075-0001 | 5.1.2.4.2.01 | PRESIDENCIA | 1,298.00     |            | 1,298.00     | 0.00       |
| 0081-0001 | 5.1.2.4.2.02 | PRESIDENCIA | 105,786.70   |            | 105,786.70   | 0.00       |
| 0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA | 128,854.65   |            | 128,854.65   | 0.00       |
| 0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA | 45,032.48    |            | 45,032.48    | 0.00       |
| 0076-0001 | 5.1.2.4.6.01 | PRESIDENCIA | 90,539.43    | 602.40     | 91,141.83    | 602.40     |
| 0079-0001 | 5.1.2.4.8.01 | PRESIDENCIA | 8,107.82     | 783.00     | 8,890.82     | 783.00     |
| 0080-0001 | 5.1.2.4.9.01 | PRESIDENCIA | 22,352.37    |            | 22,352.37    | 0.00       |
| 0080-0001 | 5.1.2.4.9.01 | PRESIDENCIA | 140,622.28   |            | 140,622.28   | 0.00       |
| 0083-0001 | 5.1.2.5.2.01 | PRESIDENCIA | 204,778.14   |            | 204,778.14   | 0.00       |
| 0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 2,197,351.19 | 80,900.00  | 2,277,251.19 | 79,900.00  |
| 0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 175,509.95   |            | 175,509.95   | 0.00       |
| 0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 3,575,191.96 | 178,075.00 | 3,726,266.96 | 151,075.00 |
| 0091-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 1,434,695.70 | 79,570.00  | 1,514,265.70 | 79,570.00  |
| 0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 4,761,976.96 | 284,864.52 | 4,988,473.06 | 226,496.10 |
| 0097-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 575,561.67   | 32,249.76  | 607,811.43   | 32,249.76  |
| 0408-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 632.00       |            | 632.00       | 0.00       |
| 0417-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 1,960.00     |            | 1,960.00     | 0.00       |
| 0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 3,000.00     |            | 3,000.00     | 0.00       |
| 0090-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 232,353.00   |            | 232,353.00   | 0.00       |
| 0092-0001 | 5.1.2.6.1.01 | PRESIDENCIA | 9,040.20     |            | 9,040.20     | 0.00       |
| 0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA | 202,532.52   |            | 202,532.52   | 0.00       |
| 0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA | 39,475.70    | 1,328.00   | 40,803.70    | 1,328.00   |
| 0024-0001 | 5.1.2.7.1.01 | PRESIDENCIA | 13,658.80    |            | 13,658.80    | 0.00       |
| 0078-0001 | 5.1.2.7.3.01 | PRESIDENCIA | 69,500.49    |            | 69,500.49    | 0.00       |
| 0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA | 152,438.44   | 3,494.00   | 155,932.44   | 3,494.00   |
| 0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA | 280,231.09   |            | 280,231.09   | 0.00       |
| 0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA | 95,929.67    |            | 95,929.67    | 0.00       |
| 0082-0001 | 5.1.2.9.1.01 | PRESIDENCIA | 32,893.84    |            | 32,893.84    | 0.00       |

|           |              |             |              |            |              |            |
|-----------|--------------|-------------|--------------|------------|--------------|------------|
| 0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA | 40,843.18    |            | 40,843.18    | 0.00       |
| 0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA | 2,041.60     |            | 2,041.60     | 0.00       |
| 0077-0001 | 5.1.2.9.2.01 | PRESIDENCIA | 130,772.27   | 1,473.00   | 132,245.27   | 1,473.00   |
| 0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA | 797,331.00   | 94,728.00  | 892,059.00   | 94,728.00  |
| 0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA | 239,116.00   |            | 239,116.00   | 0.00       |
| 0050-0001 | 5.1.3.1.1.01 | PRESIDENCIA | 1,149,527.50 | 47,484.00  | 1,197,011.50 | 47,484.00  |
| 0052-0001 | 5.1.3.1.3.01 | PRESIDENCIA | 618,779.00   | 11,995.00  | 630,774.00   | 11,995.00  |
| 0051-0001 | 5.1.3.1.4.01 | PRESIDENCIA | 849,929.71   | 74,780.36  | 924,602.71   | 74,780.36  |
| 0051-0001 | 5.1.3.1.4.01 | PRESIDENCIA |              | 107.36     |              |            |
| 0059-0001 | 5.1.3.1.7.01 | PRESIDENCIA | 161,817.45   | 2,551.00   | 164,368.45   | 2,551.00   |
| 0063-0001 | 5.1.3.2.2.01 | PRESIDENCIA | 168,273.86   | 52,544.55  | 220,818.41   | 52,544.55  |
| 0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA | 69,380.00    | 10,440.00  | 79,820.00    | 10,440.00  |
| 0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA | 35,960.00    |            | 35,960.00    | 0.00       |
| 0069-0001 | 5.1.3.2.3.02 | PRESIDENCIA | 11,600.00    |            | 11,600.00    | 0.00       |
| 0066-0001 | 5.1.3.2.5.01 | PRESIDENCIA | 3,207.50     |            | 3,207.50     | 0.00       |
| 0066-0001 | 5.1.3.2.5.01 | PRESIDENCIA | 5,500.00     |            | 5,500.00     | 0.00       |
| 0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA | 911,140.31   |            | 911,140.31   | 0.00       |
| 0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA | 352,910.31   |            | 352,910.31   | 0.00       |
| 0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA | 1,583,695.32 |            | 1,583,695.32 | 0.00       |
| 0065-0001 | 5.1.3.2.6.01 | PRESIDENCIA | -156,155.00  |            | -156,155.00  | 0.00       |
| 0703-0001 | 5.1.3.4.1.01 | PRESIDENCIA | 130,705.58   | 18,511.30  | 149,216.88   | 18,511.30  |
| 0060-0001 | 5.1.3.4.5.01 | PRESIDENCIA | 204,583.37   | 85,664.85  | 290,248.22   | 85,664.85  |
| 0096-0001 | 5.1.3.4.7.01 | PRESIDENCIA | 322,244.00   | 22,620.00  | 344,864.00   | 22,620.00  |
| 0116-0001 | 5.1.3.5.1.01 | PRESIDENCIA | 70,793.27    |            | 70,793.27    | 0.00       |
| 0116-0001 | 5.1.3.5.1.01 | PRESIDENCIA | 1,108,291.30 | 40,457.80  | 1,148,749.10 | 40,457.80  |
| 0117-0001 | 5.1.3.5.1.01 | PRESIDENCIA | 5,961.19     |            | 5,961.19     | 0.00       |
| 0802-0001 | 5.1.3.5.1.01 | PRESIDENCIA | 9,652.00     |            | 9,652.00     | 0.00       |
| 0115-0001 | 5.1.3.5.2.01 | PRESIDENCIA | 76,077.42    |            | 76,077.42    | 0.00       |
| 0088-0001 | 5.1.3.5.3.01 | PRESIDENCIA | 14,093.47    |            | 14,093.47    | 0.00       |
| 0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 97,728.26    |            | 97,728.26    | 0.00       |
| 0093-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1,143,890.62 | 89,268.57  | 1,233,159.19 | 89,268.57  |
| 0094-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1,216,262.47 | 63,150.04  | 1,279,412.51 | 63,150.04  |
| 0095-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 87,429.83    | 2,791.00   | 90,220.83    | 2,791.00   |
| 0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1,613,967.58 | 50,663.00  | 1,664,630.58 | 50,663.00  |
| 0110-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 7,714.00     |            | 7,714.00     | 0.00       |
| 0113-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 435,907.04   | 7,540.00   | 443,447.04   | 7,540.00   |
| 0093-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 562,988.36   | 106,431.02 | 669,419.38   | 106,431.02 |
| 0094-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 196,916.55   | 24,621.80  | 221,538.35   | 24,621.80  |
| 0095-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 1,914.00     |            | 1,914.00     | 0.00       |
| 0109-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 182,062.00   |            | 182,062.00   | 0.00       |
| 0419-0001 | 5.1.3.5.5.01 | PRESIDENCIA | 51,831.99    |            | 51,831.99    | 0.00       |
| 0422-0001 | 5.1.3.5.6.01 | PRESIDENCIA | 279,411.69   | 1,581.01   | 280,992.70   | 1,581.01   |
| 0803-0001 | 5.1.3.5.6.01 | PRESIDENCIA | 19,000.00    | 167,728.00 | 186,728.00   | 167,728.00 |
| 0111-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 631,151.78   | 81,582.80  | 712,734.58   | 81,582.80  |
| 0111-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 4,720.54     |            | 4,720.54     | 0.00       |
| 0759-0001 | 5.1.3.5.7.01 | PRESIDENCIA | 167,728.23   |            | 167,728.23   | 0.00       |
| 0067-0001 | 5.1.3.5.8.01 | PRESIDENCIA | 638,767.44   |            | 638,767.44   | 0.00       |
| 0059-0001 | 5.1.3.6.1.01 | PRESIDENCIA | 32,294.80    |            | 32,294.80    | 0.00       |
| 0087-0001 | 5.1.3.6.3.01 | PRESIDENCIA | 399,591.88   | 132,517.27 | 532,109.15   | 132,517.27 |
| 0086-0001 | 5.1.3.6.9.01 | PRESIDENCIA | 31,651.57    |            | 31,651.57    | 0.00       |
| 0053-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 53,444.61    |            | 53,444.61    | 0.00       |
| 0181-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 181,311.00   |            | 181,311.00   | 0.00       |
| 0181-0001 | 5.1.3.7.5.01 | PRESIDENCIA | 1,740.00     |            | 1,740.00     | 0.00       |
| 0180-0001 | 5.1.3.8.1.01 | PRESIDENCIA | 26,842.89    |            | 26,842.89    | 0.00       |
| 0178-0001 | 5.1.3.8.2.01 | PRESIDENCIA | 119,194.10   |            | 119,194.10   | 0.00       |
| 0212-0001 | 5.1.3.8.2.01 | PRESIDENCIA | 4,212.40     |            | 4,212.40     | 0.00       |

|           |              |             |              |            |        |              |            |
|-----------|--------------|-------------|--------------|------------|--------|--------------|------------|
| 0170-0001 | 5.1.3.8.2.02 | PRESIDENCIA | 3,854.59     | 877.00     | 376.00 | 3,854.59     | 0.00       |
| 0187-0001 | 5.1.3.8.2.03 | PRESIDENCIA | 18,084.59    | 18,084.59  |        | 18,084.59    | 877.00     |
| 0211-0001 | 5.1.3.8.2.04 | PRESIDENCIA | 360,104.31   | 3,853.00   |        | 363,581.31   | 3,477.00   |
| 0211-0001 | 5.1.3.8.2.04 | PRESIDENCIA | 125,670.08   |            |        | 125,670.08   | 0.00       |
| 2338-0001 | 5.1.3.8.2.05 | PRESIDENCIA | 42,000.00    |            |        | 42,000.00    | 0.00       |
| 0171-0001 | 5.1.3.8.2.06 | PRESIDENCIA | 249,524.49   |            |        | 249,524.49   | 0.00       |
| 0172-0001 | 5.1.3.8.2.07 | PRESIDENCIA | 895,176.83   |            |        | 895,176.83   | 0.00       |
| 0206-0001 | 5.1.3.8.2.08 | PRESIDENCIA | 734,296.41   |            |        | 734,296.41   | 0.00       |
| 0214-0001 | 5.1.3.8.2.08 | PRESIDENCIA | 71,004.34    |            |        | 71,004.34    | 0.00       |
| 0173-0001 | 5.1.3.8.2.09 | PRESIDENCIA | 24,297.16    |            |        | 24,297.16    | 0.00       |
| 0174-0001 | 5.1.3.8.2.10 | PRESIDENCIA | 12,600.07    |            |        | 12,600.07    | 0.00       |
| 0420-0001 | 5.1.3.8.2.11 | PRESIDENCIA | 50,558.89    |            |        | 50,558.89    | 0.00       |
| 0175-0001 | 5.1.3.8.2.11 | PRESIDENCIA | 402,034.25   |            |        | 402,034.25   | 0.00       |
| 0176-0001 | 5.1.3.8.2.12 | PRESIDENCIA | 323,719.76   |            |        | 323,719.76   | 0.00       |
| 0177-0001 | 5.1.3.8.2.13 | PRESIDENCIA | 450,696.76   |            |        | 450,696.76   | 0.00       |
| 0183-0001 | 5.1.3.8.2.15 | PRESIDENCIA | 56,560.00    | 92,800.00  |        | 543,496.76   | 92,800.00  |
| 0188-0001 | 5.1.3.8.2.19 | PRESIDENCIA | 75,772.37    |            |        | 75,772.37    | 0.00       |
| 0256-0001 | 5.1.3.8.2.20 | PRESIDENCIA | 11,877.70    |            |        | 11,877.70    | 0.00       |
| 0055-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 15,000.94    |            |        | 15,000.94    | 0.00       |
| 0056-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 824,597.19   |            |        | 824,597.19   | 0.00       |
| 0057-0001 | 5.1.3.8.5.01 | PRESIDENCIA | 8,700.00     |            |        | 8,700.00     | 0.00       |
| 0061-0001 | 5.1.3.9.2.01 | PRESIDENCIA | 65,267.18    |            |        | 65,267.18    | 0.00       |
| 2181-0001 | 5.1.3.9.5.01 | PRESIDENCIA | 50,722.65    |            |        | 50,722.65    | 0.00       |
| 0198-0001 | 5.1.3.9.5.02 | PRESIDENCIA | 725,746.34   |            |        | 725,746.34   | 0.00       |
| 0100-0001 | 5.1.3.9.9.01 | PRESIDENCIA | 33,489.81    |            |        | 33,489.81    | 0.00       |
| 0100-0001 | 5.1.3.9.9.01 | PRESIDENCIA | 757,938.30   |            |        | 757,938.30   | 0.00       |
| 0169-0001 | 5.1.3.9.9.02 | PRESIDENCIA | 377,858.40   |            |        | 377,858.40   | 0.00       |
| 0418-0001 | 5.1.3.9.9.02 | PRESIDENCIA | 11,925.40    |            |        | 11,925.40    | 0.00       |
| 0099-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 185.60       |            |        | 185.60       | 0.00       |
| 0101-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 1,124,013.96 |            |        | 1,124,013.96 | 0.00       |
| 0104-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 236,640.00   |            |        | 236,640.00   | 0.00       |
| 0137-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 35,694.08    |            |        | 35,694.08    | 0.00       |
| 0799-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 157,308.00   |            |        | 157,308.00   | 0.00       |
| 0801-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 580.00       |            |        | 580.00       | 0.00       |
| 0099-0001 | 5.1.3.9.9.03 | PRESIDENCIA | 1,184,159.62 | 480.00     |        | 1,184,639.62 | 480.00     |
| 0106-0001 | 5.1.3.9.9.04 | PRESIDENCIA | 571,929.60   |            |        | 571,929.60   | 0.00       |
| 0105-0001 | 5.1.3.9.9.05 | PRESIDENCIA | 16,617.65    |            |        | 16,617.65    | 0.00       |
| 0805-0001 | 5.1.3.9.9.05 | PRESIDENCIA | 320,043.93   | 771.00     |        | 320,814.93   | 771.00     |
| 0138-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 13,000.00    |            |        | 13,000.00    | 0.00       |
| 0215-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 1,620,535.00 | 3,500.00   |        | 1,620,535.00 | 0.00       |
| 0216-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 4,654.00     |            |        | 4,654.00     | 0.00       |
| 0138-0001 | 5.2.4.1.1.01 | PRESIDENCIA | 40,189.15    |            |        | 40,189.15    | 0.00       |
| 0154-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 500.00       |            |        | 500.00       | 0.00       |
| 0164-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 411.80       |            |        | 411.80       | 0.00       |
| 0168-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 12,607.84    |            |        | 12,607.84    | 0.00       |
| 0204-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 7,060.99     |            |        | 7,060.99     | 0.00       |
| 0259-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 142,760.36   |            |        | 142,760.36   | 0.00       |
| 2120-0001 | 5.2.4.1.1.02 | PRESIDENCIA | 20,733.78    |            |        | 20,733.78    | 0.00       |
| 0142-0001 | 5.2.4.1.1.03 | PRESIDENCIA | 13,007.32    |            |        | 13,007.32    | 0.00       |
| 0139-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 6,765.00     |            |        | 6,765.00     | 0.00       |
| 0162-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 157,382.27   | 315,528.00 |        | 472,910.27   | 315,528.00 |
| 0250-0001 | 5.2.4.1.1.04 | PRESIDENCIA | 26,719.20    |            |        | 26,719.20    | 0.00       |
| 0141-0001 | 5.2.4.1.1.05 | PRESIDENCIA | 4,281.98     |            |        | 4,281.98     | 0.00       |
| 0165-0001 | 5.2.4.1.1.05 | PRESIDENCIA | 1,004,945.68 | 163,122.82 |        | 1,168,068.50 | 163,122.82 |
| 0140-0001 | 5.2.4.1.1.06 | PRESIDENCIA | 591,559.28   |            |        | 591,559.28   | 0.00       |
|           |              |             | 277,628.00   | 52,780.00  |        | 330,408.00   | 52,780.00  |

[illegible]

101865131 8



**MUNICIPIO DE RAYONES, NUEVO LEÓN**  
**PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2018**

|                             | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           | ACUMULADO            |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                             | 6,180.00            | 2,060.00            | 9,270.00            | 8,755.00            | 5,150.00            | 3,193.00            | 25,000.00           | 8,755.00            | 8,858.00            | 2,060.00            | 5,150.00            | 0.00                | 84,431.00            |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 61,800.00           | 0.00                | 0.00                | 0.00                | 61,800.00            |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>EL APROVECHAMIENTOS</b>  | <b>6,180.00</b>     | <b>2,060.00</b>     | <b>9,270.00</b>     | <b>8,755.00</b>     | <b>5,150.00</b>     | <b>3,193.00</b>     | <b>25,000.00</b>    | <b>8,755.00</b>     | <b>70,858.00</b>    | <b>2,060.00</b>     | <b>5,150.00</b>     | <b>0.00</b>         | <b>146,231.00</b>    |
|                             | 1,406,801.68        | 1,575,134.63        | 1,559,908.12        | 1,615,694.18        | 1,822,261.80        | 1,348,171.68        | 1,561,684.49        | 1,535,943.62        | 1,363,973.49        | 1,340,457.94        | 1,363,973.49        | 1,363,973.49        | 17,857,978.61        |
|                             | 181,245.24          | 208,154.70          | 205,062.78          | 212,900.01          | 245,060.65          | 174,013.53          | 148,381.29          | 209,815.57          | 180,335.92          | 176,305.17          | 180,335.92          | 180,335.92          | 2,301,946.70         |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 74,457.83           | 0.00                | 0.00                | 0.00                | 0.00                | 74,457.83            |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 225.69              | 3,918.84            | 2,099.38            | 1,352.94            | 93.31               | 233.26              | 270.83              | 82.99               | 229.75              | 128.88              | 229.75              | 229.75              | 9,095.37             |
|                             | 62,188.23           | 74,444.08           | 56,069.23           | 50,784.22           | 63,228.70           | 50,524.73           | 86,900.07           | 51,812.67           | 53,012.74           | 59,365.17           | 53,012.74           | 53,012.74           | 714,355.34           |
|                             | 127,598.53          | 142,336.46          | 118,422.63          | 112,186.13          | 132,174.04          | 102,017.12          | 148,381.29          | 116,718.29          | 142,120.78          | 75,565.32           | 142,120.78          | 142,120.78          | 1,501,762.16         |
|                             | 5,494.81            | 5,274.00            | 4,531.39            | 5,572.56            | 5,422.66            | 5,178.26            | 5,539.34            | 5,442.27            | 5,500.45            | 5,169.54            | 5,500.45            | 5,500.45            | 64,126.18            |
|                             | 80,883.55           | 48,231.81           | 48,231.81           | 50,634.54           | 120,387.74          | 46,434.02           | 84,496.24           | 97,632.09           | 49,010.79           | 95,078.31           | 49,010.79           | 49,010.79           | 819,042.48           |
| <b>OTAL PARTICIPACIONES</b> | <b>1,864,437.73</b> | <b>2,003,888.71</b> | <b>1,941,562.14</b> | <b>1,992,917.48</b> | <b>2,262,818.49</b> | <b>1,674,960.32</b> | <b>1,945,617.95</b> | <b>1,988,830.98</b> | <b>1,739,672.69</b> | <b>1,651,822.49</b> | <b>1,739,672.69</b> | <b>1,739,672.69</b> | <b>23,342,764.67</b> |
|                             | 0.00                | 301,391.99          | 602,783.97          | 0.00                | 301,391.99          | 602,783.97          | 301,391.99          | 301,391.99          | 301,391.99          | 301,391.99          | 0.00                | 0.00                | 3,013,919.87         |
| <b>RAESTRUCTURA SOCIAL</b>  | <b>0.00</b>         | <b>301,391.99</b>   | <b>602,783.97</b>   | <b>0.00</b>         | <b>301,391.99</b>   | <b>602,783.97</b>   | <b>301,391.99</b>   | <b>301,391.99</b>   | <b>301,391.99</b>   | <b>301,391.99</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>3,013,919.87</b>  |
|                             | 0.00                | 125,911.63          | 251,823.26          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 125,911.63          | 1,510,939.55         |
| <b>MECIMENTO MUNICIPAL</b>  | <b>0.00</b>         | <b>125,911.63</b>   | <b>251,823.26</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>125,911.63</b>   | <b>1,510,939.55</b>  |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>AD ISEN</b>              | <b>114,068.96</b>   | <b>176,120.22</b>   | <b>103,007.20</b>   | <b>109,181.48</b>   | <b>131,195.66</b>   | <b>117,113.48</b>   | <b>0.00</b>         | <b>120,301.91</b>   | <b>116,030.29</b>   | <b>116,805.03</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,103,824.23</b>  |
| <b>NDO DESCENTRALIZADO</b>  | <b>114,068.96</b>   | <b>176,120.22</b>   | <b>103,007.20</b>   | <b>109,181.48</b>   | <b>131,195.66</b>   | <b>117,113.48</b>   | <b>0.00</b>         | <b>120,301.91</b>   | <b>116,030.29</b>   | <b>116,805.03</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,103,824.23</b>  |
| <b>IDINARIOS</b>            | <b>1,993,519.97</b> | <b>2,640,540.43</b> | <b>2,938,793.47</b> | <b>2,441,321.14</b> | <b>2,835,780.30</b> | <b>2,535,645.70</b> | <b>2,408,989.83</b> | <b>2,549,429.95</b> | <b>2,358,013.26</b> | <b>2,284,088.84</b> | <b>1,879,109.25</b> | <b>1,865,584.32</b> | <b>29,527,576.75</b> |
|                             | 82,462.80           | 500,421.05          | 403,219.50          | 253,202.84          | 137,533.58          | 95,236.54           | 253,202.84          | 66,816.34           | 76,023.70           | 59,482.37           | 0.00                | 0.00                | 1,927,601.55         |
|                             | 463,036.50          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 463,036.50          | 926,073.00           |
|                             | 165,206.29          | 186,507.33          | 177,356.81          | 0.00                | 177,356.81          | 354,713.62          | 177,356.73          | 183,217.99          | 183,217.99          | 183,217.99          | 183,217.99          | 183,217.99          | 2,157,587.54         |
|                             | 302,704.39          | 419,764.35          | 404,864.40          | 0.00                | 819,066.78          | 411,694.36          | 404,864.40          | 419,760.77          | 442,939.08          | 441,591.54          | 441,591.54          | 441,591.54          | 4,950,433.14         |
|                             | 0.00                | 431,279.68          | 0.00                | 0.00                | 0.00                | 1,295,410.40        | 430,540.00          | 971,558.24          | 0.00                | 971,558.18          | 971,558.18          | 971,558.18          | 6,043,462.87         |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 3,708,000.00        | 0.00                | 2,781,000.00        | 0.00                | 0.00                | 1,389,470.00        | 0.00                | 7,878,470.00         |
| <b>TURA MUNICIPAL</b>       | <b>1,016,409.98</b> | <b>1,537,972.41</b> | <b>985,440.71</b>   | <b>253,202.84</b>   | <b>1,133,957.18</b> | <b>5,865,054.92</b> | <b>1,265,963.97</b> | <b>4,422,353.34</b> | <b>702,180.77</b>   | <b>1,655,850.07</b> | <b>2,985,837.71</b> | <b>2,059,404.21</b> | <b>23,883,628.10</b> |
| <b>E OTRAS APORTACIONES</b> | <b>1,016,409.98</b> | <b>1,537,972.41</b> | <b>985,440.71</b>   | <b>253,202.84</b>   | <b>1,133,957.18</b> | <b>5,865,054.92</b> | <b>1,265,963.97</b> | <b>4,422,353.34</b> | <b>702,180.77</b>   | <b>1,655,850.07</b> | <b>2,985,837.71</b> | <b>2,059,404.21</b> | <b>23,883,628.10</b> |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>CONTRIBUCION VECINOS</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>TOTAL FINANCIAMIENTO</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>DS</b>                   | <b>3,009,929.95</b> | <b>4,178,512.85</b> | <b>3,924,234.17</b> | <b>2,694,523.98</b> | <b>3,969,737.48</b> | <b>8,400,700.62</b> | <b>3,674,923.80</b> | <b>6,971,783.29</b> | <b>3,060,194.02</b> | <b>3,939,938.91</b> | <b>4,864,946.95</b> | <b>3,924,988.52</b> | <b>53,411,204.85</b> |