

Catálogo al 28/Feb/2019

Moneda: Peso Mexicano

| Cuenta             | Nombre                | Saldos | Iniciales    |        |              |
|--------------------|-----------------------|--------|--------------|--------|--------------|
|                    |                       | Deudor | Acreedor     | Cargos | Abonos       |
| '41100-00000-0000- | IMPUESTOS             |        | 4,310,682.64 | 0.00   | 3,802,228.96 |
| '41110-00000-0000- | Impuesto sobre los I  |        | 34,354.00    | 0.00   | 11,000.00    |
| '41110-10000-0000- | Impuestos             |        | 34,354.00    | 0.00   | 11,000.00    |
| '41110-11000-0000- | Impuestos sobre los   |        | 34,354.00    | 0.00   | 11,000.00    |
| '41110-11100-0000- | Impuestos sobre esp   |        | 34,354.00    | 0.00   | 11,000.00    |
| '41110-11110-0000- | Función de circo y es |        | 2,100.00     | 0.00   | 0.00         |
| '41110-11120-0000- | Conciertos, presenta  |        | 16,304.00    | 0.00   | 2,000.00     |
| '41110-11130-0000- | Peleas de gallos, pal |        | 15,950.00    | 0.00   | 9,000.00     |
| '41120-00000-0000- | Impuestos sobre el F  |        | 4,025,205.58 | 0.00   | 3,660,797.88 |
| '41120-10000-0000- | Impuestos             |        | 4,025,205.58 | 0.00   | 3,660,797.88 |
| '41120-12000-0000- | Impuestos sobre el p  |        | 4,025,205.58 | 0.00   | 3,660,797.88 |
| '41120-12100-0000- | Impuesto predial      |        | 3,538,769.90 | 0.00   | 2,898,406.06 |
| '41120-12110-0000- | Predios rústicos      |        | 859,583.71   | 0.00   | 1,125,951.44 |
| '41120-12110-1000- | NO.ETIQ.Predios rús   |        | 859,583.71   | 0.00   | 1,125,951.44 |
| '41120-12110-1100- | REC.FIS.Predios rús   |        | 859,583.71   | 0.00   | 1,125,951.44 |
| '41120-12110-1110- | IMTOS.Predios rústic  |        | 859,583.71   | 0.00   | 1,125,951.44 |
| '41120-12120-0000- | Predios urbanos       |        | 2,679,186.19 | 0.00   | 1,772,454.62 |
| '41120-12120-1000- | NO.ETIQ.Predios urb   |        | 2,679,186.19 | 0.00   | 1,772,454.62 |
| '41120-12120-1100- | REC.FIS.Predios urb   |        | 2,679,186.19 | 0.00   | 1,772,454.62 |
| '41120-12120-1110- | IMTOS.Predios urba    |        | 2,679,186.19 | 0.00   | 1,772,454.62 |
| '41120-12200-0000- | Impuesto sobre trans  |        | 481,679.39   | 0.00   | 707,098.01   |
| '41120-12210-0000- | Adquisición de depa   |        | 471,995.98   | 0.00   | 694,286.80   |
| '41120-12210-1000- | NO.ETIQ.Adquisición   |        | 471,995.98   | 0.00   | 694,286.80   |
| '41120-12210-1100- | REC.FIS.Adquisición   |        | 471,995.98   | 0.00   | 694,286.80   |
| '41120-12210-1110- | IMTOS.Adquisición c   |        | 471,995.98   | 0.00   | 694,286.80   |
| '41120-12220-0000- | Regularización de te  |        | 9,683.41     | 0.00   | 12,811.21    |
| '41120-12220-1000- | NO.ETIQ.Regulariza    |        | 9,683.41     | 0.00   | 12,811.21    |
| '41120-12220-1100- | REC.FIS.Regularizac   |        | 9,683.41     | 0.00   | 12,811.21    |
| '41120-12220-1110- | IMTOS.Regularizaci    |        | 9,683.41     | 0.00   | 12,811.21    |
| '41120-12300-0000- | Impuestos sobre neg   |        | 4,756.29     | 0.00   | 55,293.81    |
| '41120-12310-0000- | Construcción de inm   |        | 4,756.29     | 0.00   | 55,293.81    |
| '41120-12310-1000- | NO.ETIQ.Construcci    |        | 4,756.29     | 0.00   | 55,293.81    |
| '41120-12310-1100- | REC.FIS.Construcció   |        | 4,756.29     | 0.00   | 55,293.81    |

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|---------------------------|-----------------------|--|-------------------|-------------|-------------------|
| '41120-12310-1110-        | IMTOS.Construcción    |  | 4,756.29          | 0.00        | 55,293.81         |
|                           |                       |  |                   |             |                   |
| '41170-00000-0000-        | Accesorios            |  | 251,123.06        | 0.00        | 130,431.08        |
| '41170-10000-0000-        | Impuestos             |  | 251,123.06        | 0.00        | 130,431.08        |
| '41170-17000-0000-        | Accesorios            |  | 251,123.06        | 0.00        | 130,431.08        |
| '41170-17100-0000-        | Recargos              |  | 203,841.56        | 0.00        | 95,533.38         |
| '41170-17110-1000-        | NO.ETIQ.Falta de pa   |  | 203,841.56        | 0.00        | 95,533.38         |
| '41170-17110-1100-        | REC.FIS.Falta de pa   |  | 203,841.56        | 0.00        | 95,533.38         |
| '41170-17110-1110-        | IMTOS.Falta de pago   |  | 203,841.56        | 0.00        | 95,533.38         |
| '41170-17200-0000-        | Multas                |  | 46,511.61         | 0.00        | 34,578.85         |
| '41170-17210-1000-        | NO.ETIQ.Infraccione   |  | 46,511.61         | 0.00        | 34,578.85         |
| '41170-17210-1100-        | REC.FIS.Infraccione   |  | 46,511.61         | 0.00        | 34,578.85         |
| '41170-17210-1110-        | IMTOS.Infracciones    |  | 46,511.61         | 0.00        | 34,578.85         |
| '41170-17400-0000-        | Gastos de ejecución   |  | 769.89            | 0.00        | 318.85            |
| '41170-17410-1000-        | NO.ETIQ.Gastos de     |  | 769.89            | 0.00        | 318.85            |
| '41170-17410-1100-        | REC.FIS.Gastos de i   |  | 769.89            | 0.00        | 318.85            |
| '41170-17410-1110-        | IMTOS.Gastos de no    |  | 769.89            | 0.00        | 318.85            |
|                           |                       |  |                   |             |                   |
| <b>'41400-00000-0000-</b> | <b>DERECHOS</b>       |  | <b>729,760.14</b> | <b>0.00</b> | <b>671,808.27</b> |
| '41410-00000-0000-        | Derechos por el uso,  |  | 111,630.08        | 0.00        | 65,754.55         |
| '41410-40000-0000-        | Derechos por el uso,  |  | 111,630.08        | 0.00        | 65,754.55         |
| '41410-41000-0000-        | Derechos por el uso,  |  | 111,630.08        | 0.00        | 65,754.55         |
| '41410-41300-0000-        | De los Cementerios e  |  | 101,714.08        | 0.00        | 49,884.55         |
| '41410-41320-0000-        | Mantenimiento         |  | 101,714.08        | 0.00        | 49,884.55         |
| '41410-41320-1000-        | NO.ETIQ.Mantenimie    |  | 101,714.08        | 0.00        | 49,884.55         |
| '41410-41320-1100-        | REC.FIS.Mantenimie    |  | 101,714.08        | 0.00        | 49,884.55         |
| '41410-41320-1140-        | DER.Mantenimiento     |  | 101,714.08        | 0.00        | 49,884.55         |
| '41410-41400-0000-        | Uso, goce, aprovech   |  | 9,916.00          | 0.00        | 15,870.00         |
| '41410-41410-0000-        | Arrendamiento o con   |  | 9,916.00          | 0.00        | 15,870.00         |
| '41410-41410-1000-        | NO.ETIQ.Arrendamie    |  | 9,916.00          | 0.00        | 15,870.00         |
| '41410-41410-1100-        | REC.FIS.Arrendamie    |  | 9,916.00          | 0.00        | 15,870.00         |
| '41410-41410-1140-        | DER.Arrendamiento     |  | 9,916.00          | 0.00        | 15,870.00         |
|                           |                       |  |                   |             |                   |
| '41430-00000-0000-        | Derechos por presta   |  | 608,837.06        | 0.00        | 606,053.72        |
| '41430-43000-0000-        | Derechos por presta   |  | 608,837.06        | 0.00        | 606,053.72        |
| '41430-43010-0000-        | Licencias y permisos  |  | 262,901.54        | 0.00        | 335,245.50        |
| '41430-43011-0000-        | Licencias, permisos e |  | 262,901.54        | 0.00        | 335,245.50        |
| '41430-43011-1000-        | NO.ETIQ.Licencias,    |  | 262,901.54        | 0.00        | 335,245.50        |
| '41430-43011-1100-        | REC.FIS.Licencias, p  |  | 262,901.54        | 0.00        | 335,245.50        |
| '41430-43011-1140-        | DER.Licencias, perm   |  | 262,901.54        | 0.00        | 335,245.50        |
| '41430-43020-0000-        | Licencias y permisos  |  | 485.89            | 0.00        | 16,616.45         |

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|---------------------|-----------------------|--|------------|------|-----------|
| '41430-43022-0000-( | Licencias y permisos  |  | 0.00       | 0.00 | 16,616.45 |
| '41430-43022-1000-( | NO.ETIQ.Licencias y   |  | 0.00       | 0.00 | 16,616.45 |
| '41430-43022-1100-( | REC.FIS.Licencias y   |  | 0.00       | 0.00 | 16,616.45 |
| '41430-43022-1140-( | DER.Licencias y per   |  | 0.00       | 0.00 | 16,616.45 |
| '41430-43023-0000-( | Licencias y permisos  |  | 485.89     | 0.00 | 0.00      |
| '41430-43023-1000-( | NO.ETIQ.Licencias y   |  | 485.89     | 0.00 | 0.00      |
| '41430-43023-1100-( | REC.FIS.Licencias y   |  | 485.89     | 0.00 | 0.00      |
| '41430-43023-1140-( | DER.Licencias y per   |  | 485.89     | 0.00 | 0.00      |
| '41430-43030-0000-( | Licencias de constru  |  | 223,212.77 | 0.00 | 56,045.30 |
| '41430-43031-0000-( | Licencias de constru  |  | 223,212.77 | 0.00 | 56,045.30 |
| '41430-43031-1000-( | NO.ETIQ.Licencias d   |  | 223,212.77 | 0.00 | 56,045.30 |
| '41430-43031-1100-( | REC.FIS.Licencias d   |  | 223,212.77 | 0.00 | 56,045.30 |
| '41430-43031-1140-( | DER.Licencias de co   |  | 223,212.77 | 0.00 | 56,045.30 |
| '41430-43040-0000-( | Alineamiento, design  |  | 12,467.80  | 0.00 | 39,413.18 |
| '41430-43041-0000-( | Alineamiento          |  | 5,077.80   | 0.00 | 15,963.18 |
| '41430-43041-1000-( | NO.ETIQ.Alineamien    |  | 5,077.80   | 0.00 | 15,963.18 |
| '41430-43041-1100-( | REC.FIS.Alineamien    |  | 5,077.80   | 0.00 | 15,963.18 |
| '41430-43041-1140-( | DER.Alineamiento      |  | 5,077.80   | 0.00 | 15,963.18 |
| '41430-43043-0000-( | Inspección de valor s |  | 7,390.00   | 0.00 | 23,450.00 |
| '41430-43043-1000-( | NO.ETIQ.Inspección    |  | 7,390.00   | 0.00 | 23,450.00 |
| '41430-43043-1100-( | REC.FIS.Inspección    |  | 7,390.00   | 0.00 | 23,450.00 |
| '41430-43043-1140-( | DER.Inspección de v   |  | 7,390.00   | 0.00 | 23,450.00 |
| '41430-43080-0000-( | Servicios de sanidad  |  | 2,604.00   | 0.00 | 752.00    |
| '41430-43081-0000-( | Inhumaciones y reinf  |  | 2,044.00   | 0.00 | 752.00    |
| '41430-43081-1000-( | NO.ETIQ.Inhumacion    |  | 2,044.00   | 0.00 | 752.00    |
| '41430-43081-1100-( | REC.FIS.Inhumacion    |  | 2,044.00   | 0.00 | 752.00    |
| '41430-43081-1140-( | DER.Inhumaciones y    |  | 2,044.00   | 0.00 | 752.00    |
| '41430-43082-0000-( | Exhumaciones          |  | 280.00     | 0.00 | 0.00      |
| '41430-43082-1000-( | NO.ETIQ.Exhumacio     |  | 280.00     | 0.00 | 0.00      |
| '41430-43082-1100-( | REC.FIS.Exhumacio     |  | 280.00     | 0.00 | 0.00      |
| '41430-43082-1140-( | DER.Exhumaciones      |  | 280.00     | 0.00 | 0.00      |
| '41430-43084-0000-( | Traslado de cadáver   |  | 280.00     | 0.00 | 0.00      |
| '41430-43084-1000-( | NO.ETIQ.Traslado d    |  | 280.00     | 0.00 | 0.00      |
| '41430-43084-1100-( | REC.FIS.Traslado de   |  | 280.00     | 0.00 | 0.00      |
| '41430-43084-1140-( | DER.Traslado de ca    |  | 280.00     | 0.00 | 0.00      |
| '41430-43090-0000-( | Servicio de limpieza, |  | 2,440.00   | 0.00 | 2,820.00  |
| '41430-43091-0000-( | Recolección y trasla  |  | 0.00       | 0.00 | 1,600.00  |
| '41430-43091-1000-( | NO.ETIQ.Recolecció    |  | 0.00       | 0.00 | 1,600.00  |
| '41430-43091-1100-( | REC.FIS.Recolecció    |  | 0.00       | 0.00 | 1,600.00  |
| '41430-43091-1140-( | DER.Recolección y t   |  | 0.00       | 0.00 | 1,600.00  |
| '41430-43093-0000-( | Limpieza de lotes ba  |  | 2,440.00   | 0.00 | 1,220.00  |
| '41430-43093-1000-( | NO.ETIQ.Limpieza d    |  | 2,440.00   | 0.00 | 1,220.00  |

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|--------------------|------------------------|--|-----------|------|-----------|
| '41430-43093-1100- | REC.FIS.Limpieza de    |  | 2,440.00  | 0.00 | 1,220.00  |
| '41430-43093-1140- | DER.Limpieza de lote   |  | 2,440.00  | 0.00 | 1,220.00  |
| '41430-43110-0000- | Rastro                 |  | 15,932.00 | 0.00 | 9,298.00  |
| '41430-43111-0000- | Autorización de mata   |  | 15,932.00 | 0.00 | 9,298.00  |
| '41430-43111-1000- | NO.ETIQ.Autorizació    |  | 15,932.00 | 0.00 | 9,298.00  |
| '41430-43111-1100- | REC.FIS.Autorizació    |  | 15,932.00 | 0.00 | 9,298.00  |
| '41430-43111-1140- | DER.Autorización de    |  | 15,932.00 | 0.00 | 9,298.00  |
| '41430-43120-0000- | Registro civil         |  | 44,762.50 | 0.00 | 48,952.05 |
| '41430-43123-0000- | Anotaciones e inserc   |  | 44,762.50 | 0.00 | 48,952.05 |
| '41430-43123-1000- | NO.ETIQ.Anotacione     |  | 44,762.50 | 0.00 | 48,952.05 |
| '41430-43123-1100- | REC.FIS.Anotacione     |  | 44,762.50 | 0.00 | 48,952.05 |
| '41430-43123-1140- | DER.Anotaciones e i    |  | 44,762.50 | 0.00 | 48,952.05 |
| '41430-43130-0000- | Certificaciones        |  | 13,472.07 | 0.00 | 49,848.41 |
| '41430-43131-0000- | Expedición de certific |  | 6,629.00  | 0.00 | 4,060.00  |
| '41430-43131-1000- | NO.ETIQ.Expedición     |  | 6,629.00  | 0.00 | 4,060.00  |
| '41430-43131-1100- | REC.FIS.Expedición     |  | 6,629.00  | 0.00 | 4,060.00  |
| '41430-43131-1140- | DER.Expedición de c    |  | 6,629.00  | 0.00 | 4,060.00  |
| '41430-43133-0000- | Dictámenes de trazo    |  | 6,843.07  | 0.00 | 45,788.41 |
| '41430-43133-1000- | NO.ETIQ.Dictámene      |  | 6,843.07  | 0.00 | 45,788.41 |
| '41430-43133-1100- | REC.FIS.Dictámenes     |  | 6,843.07  | 0.00 | 45,788.41 |
| '41430-43133-1140- | DER.Dictámenes de      |  | 6,843.07  | 0.00 | 45,788.41 |
| '41430-43140-0000- | Servicios de catastro  |  | 30,558.49 | 0.00 | 47,062.83 |
| '41430-43141-0000- | Copias de planos       |  | 140.00    | 0.00 | 0.00      |
| '41430-43141-1000- | NO.ETIQ.Copias de      |  | 140.00    | 0.00 | 0.00      |
| '41430-43141-1100- | REC.FIS.Copias de p    |  | 140.00    | 0.00 | 0.00      |
| '41430-43141-1140- | DER.Copias de plano    |  | 140.00    | 0.00 | 0.00      |
| '41430-43142-0000- | Certificaciones catas  |  | 14,106.82 | 0.00 | 20,846.00 |
| '41430-43142-1000- | NO.ETIQ.Certificacio   |  | 14,106.82 | 0.00 | 20,846.00 |
| '41430-43142-1100- | REC.FIS.Certificacio   |  | 14,106.82 | 0.00 | 20,846.00 |
| '41430-43142-1140- | DER.Certificaciones    |  | 14,106.82 | 0.00 | 20,846.00 |
| '41430-43143-0000- | Informes catastrales   |  | 1,181.00  | 0.00 | 2,013.00  |
| '41430-43143-1000- | NO.ETIQ.Informes ca    |  | 1,181.00  | 0.00 | 2,013.00  |
| '41430-43143-1100- | REC.FIS.Informes ca    |  | 1,181.00  | 0.00 | 2,013.00  |
| '41430-43143-1140- | DER.Informes catastr   |  | 1,181.00  | 0.00 | 2,013.00  |
| '41430-43144-0000- | Deslindes catastrales  |  | 0.00      | 0.00 | 785.66    |
| '41430-43144-1000- | NO.ETIQ.Deslindes c    |  | 0.00      | 0.00 | 785.66    |
| '41430-43144-1100- | REC.FIS.Deslindes c    |  | 0.00      | 0.00 | 785.66    |
| '41430-43144-1140- | DER.Deslindes catas    |  | 0.00      | 0.00 | 785.66    |
| '41430-43145-0000- | Dictámenes catastra    |  | 3,722.86  | 0.00 | 6,029.76  |
| '41430-43145-1000- | NO.ETIQ.Dictámene      |  | 3,722.86  | 0.00 | 6,029.76  |
| '41430-43145-1100- | REC.FIS.Dictámenes     |  | 3,722.86  | 0.00 | 6,029.76  |
| '41430-43145-1140- | DER.Dictámenes cat     |  | 3,722.86  | 0.00 | 6,029.76  |

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|---------------------|------------------------|--|-------------------|-------------|------------------|
| '41430-43146-0000-C | Revisión y autorizaci  |  | 11,407.81         | 0.00        | 17,388.41        |
| '41430-43146-1000-C | NO.ETIQ.Revisión y     |  | 11,407.81         | 0.00        | 17,388.41        |
| '41430-43146-1100-C | REC.FIS.Revisión y     |  | 11,407.81         | 0.00        | 17,388.41        |
| '41430-43146-1140-C | DER.Revisión y auto    |  | 11,407.81         | 0.00        | 17,388.41        |
| '41440-00000-0000-C | Otros Derechos         |  | 9,293.00          | 0.00        | 0.00             |
| '41440-44000-0000-C | Otros Derechos         |  | 9,293.00          | 0.00        | 0.00             |
| '41440-44100-0000-C | Derechos no especif    |  | 9,293.00          | 0.00        | 0.00             |
| '41440-44120-0000-C | Servicios prestados e  |  | 3,600.00          | 0.00        | 0.00             |
| '41440-44120-1000-C | NO.ETIQ.Servicios p    |  | 3,600.00          | 0.00        | 0.00             |
| '41440-44120-1100-C | REC.FIS.Servicios p    |  | 3,600.00          | 0.00        | 0.00             |
| '41440-44120-1140-C | DER.Servicios presta   |  | 3,600.00          | 0.00        | 0.00             |
| '41440-44140-0000-C | Servicios médicos      |  | 5,693.00          | 0.00        | 0.00             |
| '41440-44140-1000-C | NO.ETIQ.Servicios m    |  | 5,693.00          | 0.00        | 0.00             |
| '41440-44140-1100-C | REC.FIS.Servicios m    |  | 5,693.00          | 0.00        | 0.00             |
| '41440-44140-1140-C | DER.Servicios médic    |  | 5,693.00          | 0.00        | 0.00             |
|                     |                        |  |                   |             |                  |
| '41500-00000-0000-C | <b>PRODUCTOS DE TI</b> |  | <b>35,939.39</b>  | <b>0.00</b> | <b>42,135.00</b> |
| '41510-00000-0000-C | Productos derivados    |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51000-0000-C | Productos de tipo co   |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51900-0000-C | Productos diversos     |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51910-0000-C | Formas y ediciones i   |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51910-1000-C | NO.ETIQ.Formas y e     |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51910-1100-C | REC.FIS.Formas y e     |  | 35,939.39         | 0.00        | 42,135.00        |
| '41510-51910-1150-C | PROD.Formas y edic     |  | 35,939.39         | 0.00        | 42,135.00        |
|                     |                        |  |                   |             |                  |
| '41600-00000-0000-C | <b>APROVECHAMIENT</b>  |  | <b>153,593.20</b> | <b>0.00</b> | <b>49,702.26</b> |
|                     |                        |  |                   |             |                  |
| '41620-00000-0000-C | Multas                 |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61000-0000-C | Aprovechamientos d     |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61200-0000-C | Multas                 |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61210-0000-C | Infracciones           |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61210-1000-C | NO.ETIQ.Infraccione    |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61210-1100-C | REC.FIS.Infraccione    |  | 38,316.20         | 0.00        | 17,647.30        |
| '41620-61210-1160-C | APROV.Infracciones     |  | 38,316.20         | 0.00        | 17,647.30        |
|                     |                        |  |                   |             |                  |
| '41650-00000-0000-C | Aprovechamientos p     |  | 115,277.00        | 0.00        | 32,054.96        |
| '41650-61000-0000-C | Aprovechamientos d     |  | 115,277.00        | 0.00        | 32,054.96        |
| '41650-61500-0000-C | Aprovechamiento pr     |  | 115,277.00        | 0.00        | 32,054.96        |
| '41650-61510-0000-C | Aprovechamientos p     |  | 115,277.00        | 0.00        | 32,054.96        |
| '41650-61510-1000-C | NO.ETIQ.Aprovecha      |  | 115,277.00        | 0.00        | 32,054.96        |
| '41650-61510-1100-C | REC.FIS.Aprovechar     |  | 115,277.00        | 0.00        | 32,054.96        |

|                    |                        |  |                     |             |                      |
|--------------------|------------------------|--|---------------------|-------------|----------------------|
| '41650-61510-1160- | APROV.Aprovecham       |  | 115,277.00          | 0.00        | 32,054.96            |
|                    |                        |  |                     |             |                      |
| '42000-00000-0000- | <b>PARTICIPACIONES</b> |  | <b>4,667,501.61</b> | <b>0.00</b> | <b>12,247,375.21</b> |
| '42100-00000-0000- | Participaciones y Ap   |  | 4,667,501.61        | 0.00        | 12,247,375.21        |
| '42110-00000-0000- | Participaciones        |  | 4,667,501.61        | 0.00        | 4,928,908.07         |
| '42110-81000-0000- | Participaciones        |  | 4,667,501.61        | 0.00        | 4,928,908.07         |
| '42110-81100-0000- | Participaciones        |  | 4,667,501.61        | 0.00        | 4,928,908.07         |
| '42110-81110-0000- | Federales              |  | 4,366,421.21        | 0.00        | 4,422,584.27         |
| '42110-81110-1000- | NO.ETIQ.Federales      |  | 4,366,421.21        | 0.00        | 4,422,584.27         |
| '42110-81110-1500- | REC.FED.Federales      |  | 4,366,421.21        | 0.00        | 4,422,584.27         |
| '42110-81110-1511- | FGP.Federales          |  | 3,543,942.22        | 0.00        | 3,342,867.85         |
| '42110-81110-1512- | FFM.Federales          |  | 453,292.24          | 0.00        | 431,381.38           |
| '42110-81110-1513- | FFR.Fondo de Fiscal    |  | 87,232.23           | 0.00        | 241,872.72           |
| '42110-81110-1516- | IESPS.Impuesto Esp     |  | 262,406.79          | 0.00        | 282,035.67           |
| '42110-81110-1531- | USO.VEHI.Tenencia      |  | 0.00                | 0.00        | 74.30                |
| '42110-81110-1532- | FCISAN.Fondo de C      |  | 19,547.73           | 0.00        | 19,547.73            |
| '42110-81110-1533- | ISAN.Impuestos Sob     |  | 0.00                | 0.00        | 104,804.62           |
| '42110-81120-0000- | Estatales              |  | 301,080.40          | 0.00        | 506,323.80           |
| '42110-81120-1000- | NO.ETIQ.Estatales      |  | 301,080.40          | 0.00        | 506,323.80           |
| '42110-81120-1600- | REC.EST.Estatales      |  | 301,080.40          | 0.00        | 506,323.80           |
| '42120-00000-0000- | Aportaciones           |  | 0.00                | 0.00        | 7,318,467.14         |
| '42120-82000-0000- | Aportaciones           |  | 0.00                | 0.00        | 7,318,467.14         |
| '42120-82100-0000- | Aportaciones federal   |  | 0.00                | 0.00        | 7,318,467.14         |
| '42120-82110-0000- | Del fondo de infraest  |  | 0.00                | 0.00        | 1,167,342.20         |
| '42120-82110-2000- | ETIQ.Del fondo de in   |  | 0.00                | 0.00        | 1,167,342.20         |
| '42120-82110-2500- | REC.FED.Del fondo      |  | 0.00                | 0.00        | 1,167,342.20         |
| '42120-82110-2513- | I.17.Del fondo de infr |  | 0.00                | 0.00        | 1,167,342.20         |
| '42120-82130-0000- | Del fondo para el for  |  | 0.00                | 0.00        | 6,151,124.94         |
| '42120-82130-2000- | ETIQ.Del fondo para    |  | 0.00                | 0.00        | 6,151,124.94         |
| '42120-82130-2500- | REC.FED.Del fondo      |  | 0.00                | 0.00        | 6,151,124.94         |
| '42120-82130-2514- | F.17.Del fondo para    |  | 0.00                | 0.00        | 6,151,124.94         |
|                    |                        |  |                     |             |                      |

Hoja: 1

Fecha: 06/May/2019

| Saldos | Actuales     |
|--------|--------------|
| Deudor | Acreedor     |
|        |              |
|        | 8,112,911.60 |
|        | 45,354.00    |
|        | 45,354.00    |
|        | 45,354.00    |
|        | 45,354.00    |
|        | 2,100.00     |
|        | 18,304.00    |
|        | 24,950.00    |
|        | 7,686,003.46 |
|        | 7,686,003.46 |
|        | 7,686,003.46 |
|        | 6,437,175.96 |
|        | 1,985,535.15 |
|        | 1,985,535.15 |
|        | 1,985,535.15 |
|        | 1,985,535.15 |
|        | 4,451,640.81 |
|        | 4,451,640.81 |
|        | 4,451,640.81 |
|        | 4,451,640.81 |
|        | 1,188,777.40 |
|        | 1,166,282.78 |
|        | 1,166,282.78 |
|        | 1,166,282.78 |
|        | 1,166,282.78 |
|        | 22,494.62    |
|        | 22,494.62    |
|        | 22,494.62    |
|        | 22,494.62    |
|        | 60,050.10    |
|        | 60,050.10    |
|        | 60,050.10    |
|        | 60,050.10    |



|  |            |
|--|------------|
|  | 16,616.45  |
|  | 16,616.45  |
|  | 16,616.45  |
|  | 16,616.45  |
|  | 485.89     |
|  | 485.89     |
|  | 485.89     |
|  | 485.89     |
|  | 279,258.07 |
|  | 279,258.07 |
|  | 279,258.07 |
|  | 279,258.07 |
|  | 279,258.07 |
|  | 51,880.98  |
|  | 21,040.98  |
|  | 21,040.98  |
|  | 21,040.98  |
|  | 21,040.98  |
|  | 21,040.98  |
|  | 30,840.00  |
|  | 30,840.00  |
|  | 30,840.00  |
|  | 30,840.00  |
|  | 3,356.00   |
|  | 2,796.00   |
|  | 2,796.00   |
|  | 2,796.00   |
|  | 2,796.00   |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 280.00     |
|  | 5,260.00   |
|  | 1,600.00   |
|  | 1,600.00   |
|  | 1,600.00   |
|  | 1,600.00   |
|  | 3,660.00   |
|  | 3,660.00   |

|  |           |
|--|-----------|
|  | 3,660.00  |
|  | 3,660.00  |
|  | 25,230.00 |
|  | 25,230.00 |
|  | 25,230.00 |
|  | 25,230.00 |
|  | 25,230.00 |
|  | 93,714.55 |
|  | 93,714.55 |
|  | 93,714.55 |
|  | 93,714.55 |
|  | 93,714.55 |
|  | 63,320.48 |
|  | 10,689.00 |
|  | 10,689.00 |
|  | 10,689.00 |
|  | 10,689.00 |
|  | 52,631.48 |
|  | 52,631.48 |
|  | 52,631.48 |
|  | 52,631.48 |
|  | 77,621.32 |
|  | 140.00    |
|  | 140.00    |
|  | 140.00    |
|  | 140.00    |
|  | 34,952.82 |
|  | 34,952.82 |
|  | 34,952.82 |
|  | 34,952.82 |
|  | 3,194.00  |
|  | 3,194.00  |
|  | 3,194.00  |
|  | 3,194.00  |
|  | 785.66    |
|  | 785.66    |
|  | 785.66    |
|  | 785.66    |
|  | 9,752.62  |
|  | 9,752.62  |
|  | 9,752.62  |
|  | 9,752.62  |



|  |            |
|--|------------|
|  | 147,331.96 |
|--|------------|

|  |                      |
|--|----------------------|
|  | <b>16,914,876.82</b> |
|  | 16,914,876.82        |
|  | 9,596,409.68         |
|  | 9,596,409.68         |
|  | 9,596,409.68         |
|  | 8,789,005.48         |
|  | 8,789,005.48         |
|  | 8,789,005.48         |
|  | 6,886,810.07         |
|  | 884,673.62           |
|  | 329,104.95           |
|  | 544,442.46           |
|  | 74.30                |
|  | 39,095.46            |
|  | 104,804.62           |
|  | 807,404.20           |
|  | 807,404.20           |
|  | 807,404.20           |
|  | 7,318,467.14         |
|  | 7,318,467.14         |
|  | 7,318,467.14         |
|  | 1,167,342.20         |
|  | 1,167,342.20         |
|  | 1,167,342.20         |
|  | 1,167,342.20         |
|  | 6,151,124.94         |
|  | 6,151,124.94         |
|  | 6,151,124.94         |
|  | 6,151,124.94         |
|  |                      |