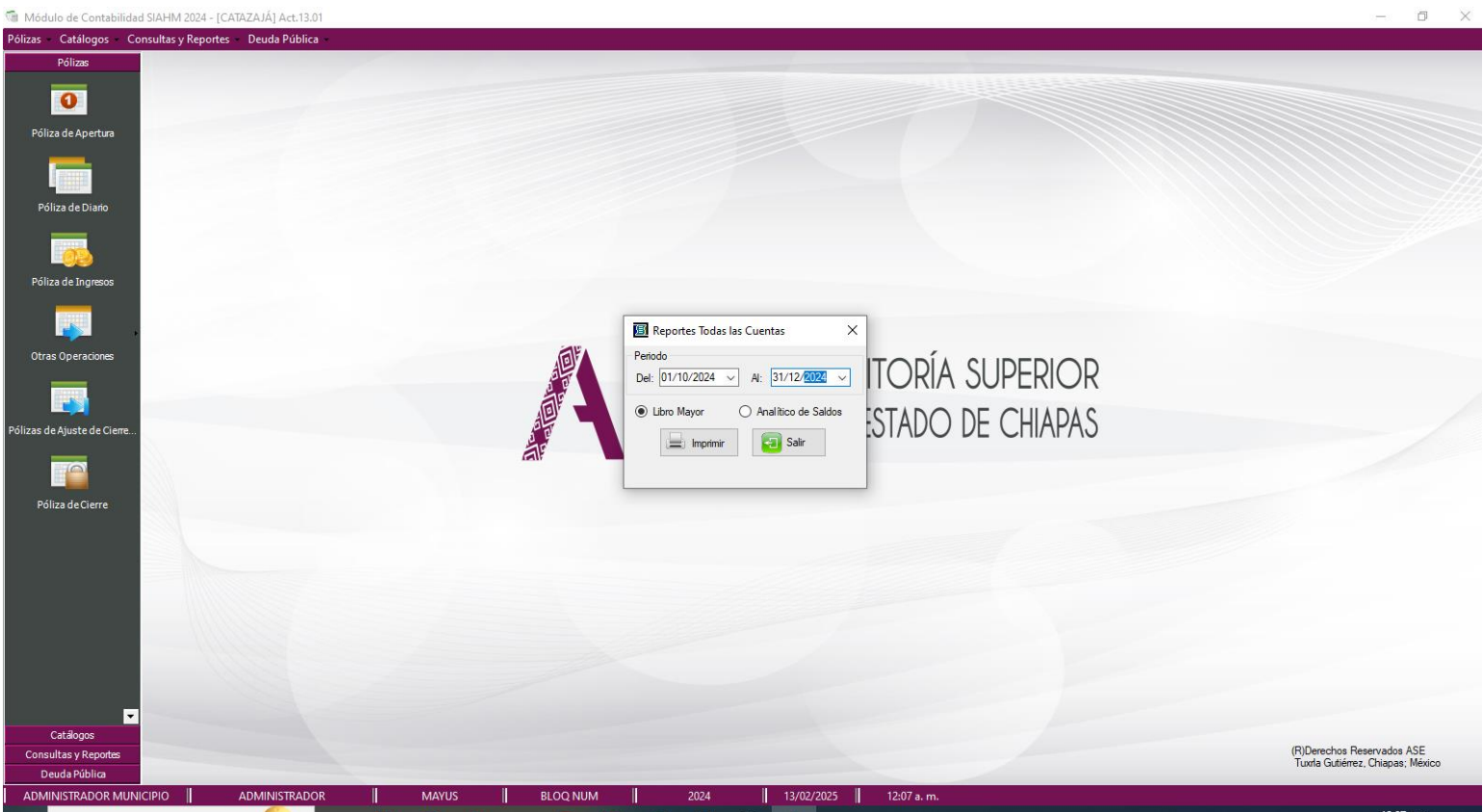
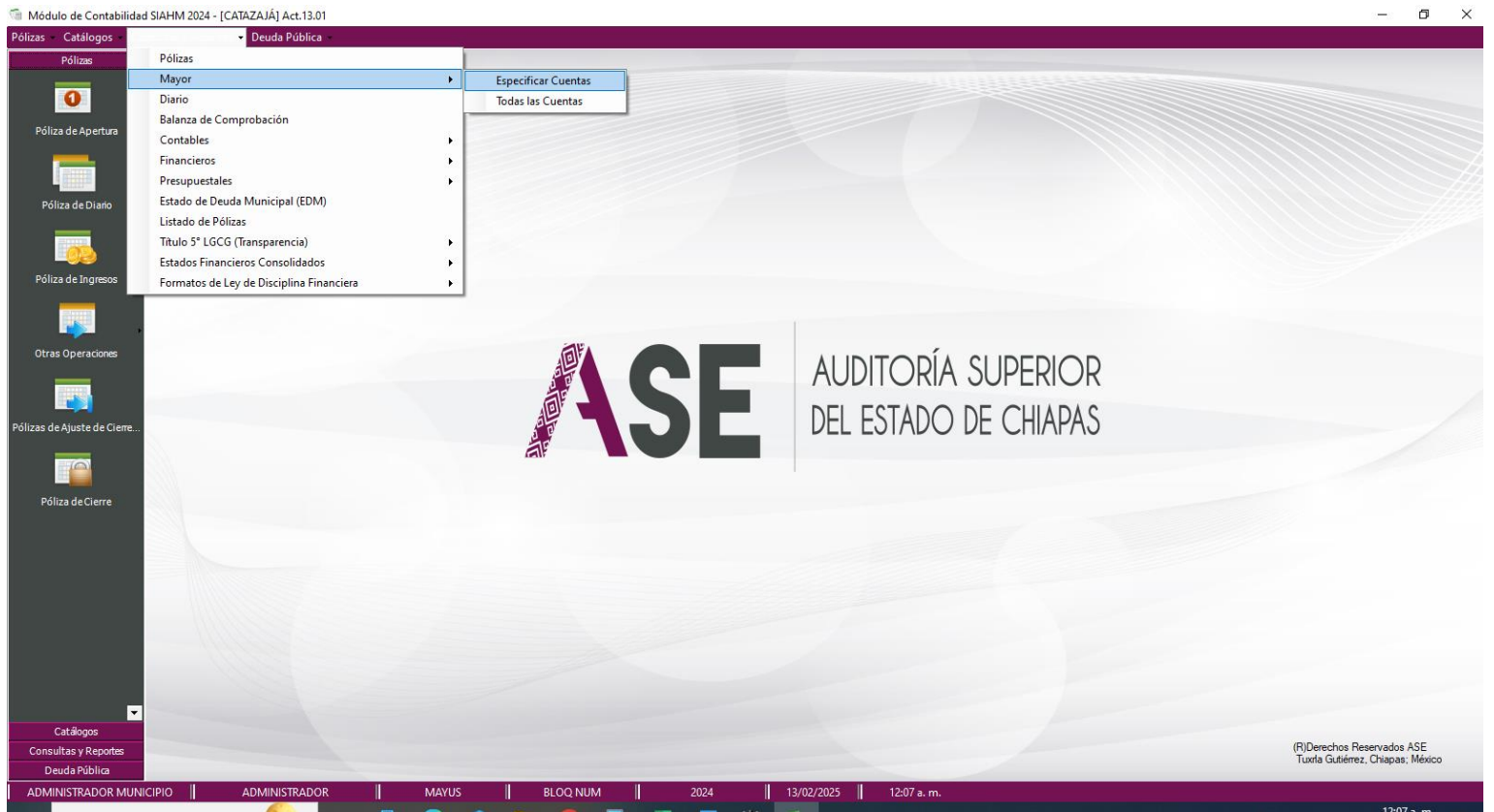






Main Report

CATAZAJA ANALITICO DE SALDOS Del 01/10/2024 al 31/12/2024							
Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1111-00-00-000000	EFFECTIVO	2,031,710.58	2,031,710.58	1,623,333.00	1,623,333.00	\$0.00	\$0.00
1111-01-00-000000	RECAUDACIÓN POR INGRESOS DE LEY	2,031,710.58	2,031,710.58	1,623,333.00	1,623,333.00	0.00	0.00
1111-01-AA-00-000000	ORDINARIOS DEL AÑO EN CURSO	2,031,710.58	2,031,710.58	1,623,333.00	1,623,333.00	0.00	0.00
1111-01-AA-01-000000	Cobros	2,031,710.58	2,031,710.58	1,623,333.00	1,623,333.00	0.00	0.00
1111-01-AA-01-240001	ADMINISTRADOR MUNICIPIO	2,031,710.58	2,031,710.58	1,623,333.00	1,623,333.00	0.00	0.00
1112-00-00-00-000000	BANCOS / TESORERIA	132,086,204.65	123,690,669.28	46,882,442.19	46,426,910.97	\$8,851,066.59	\$0.00
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	132,086,204.65	123,690,669.28	46,882,442.19	46,426,910.97	8,851,066.59	0.00
1112-02-01-00-000000	BANCOMER	132,086,204.65	123,690,669.28	46,882,442.19	46,426,910.97	8,851,066.59	0.00
1112-02-01-01-000000	CTA. 0112377381 FAFM 2018	778,883.79	0.00	778,886.28	778,890.28	778,891.79	0.00
1112-02-01-01-1800FA	CTA. 0112377381 FAFM 2018	778,883.79	0.00	778,886.28	778,890.28	778,891.79	0.00
1112-02-01-02-000000	CTA. 0188857806 FAIP 2015	9,827.89	0.00	0.24	0.00	9,828.13	0.00
1112-02-01-02-1800CA	CTA. 0188857806 FAIP 2015	9,827.89	0.00	0.24	0.00	9,828.13	0.00
1112-02-01-03-000000	CTA. 0103156689 CONSTRUCCION DE MANATARIO 2015	213,983.62	0.00	5.40	0.00	213,989.02	0.00
1112-02-01-03-1800RK	CTA. 0103156689 CONSTRUCCION DE MANATARIO 2015	213,983.62	0.00	5.40	0.00	213,989.02	0.00
1112-02-01-04-000000	CTA. 0103739228 FAISMUN 2016	240,962.67	0.00	6.09	0.00	240,968.76	0.00
1112-02-01-04-1600EA	CTA. 0103739228 FAISMUN 2016	240,962.67	0.00	6.09	0.00	240,968.76	0.00
1112-02-01-05-000000	CTA. 0108569533 FORTALECIMIENTO FINANCIERO 2016	33,677.35	0.00	0.85	0.00	33,678.20	0.00
1112-02-01-05-1600RK	CTA. 0108569533 FORTALECIMIENTO FINANCIERO 2016	33,677.35	0.00	0.85	0.00	33,678.20	0.00
1112-02-01-06-000000	CTA. 0110017078 F.G.P. 2017	64,700.50	0.00	0.00	0.00	64,700.50	0.00
1112-02-01-06-1700AA	CTA. 0110017078 F.G.P. 2017	64,700.50	0.00	0.00	0.00	64,700.50	0.00
1112-02-01-07-000000	CTA. 0110078204 FAISMUN 2017	106,046.20	0.00	0.00	0.00	106,046.20	0.00
1112-02-01-07-1700EA	CTA. 0110078204 FAISMUN 2017	106,046.20	0.00	0.00	0.00	106,046.20	0.00
1112-02-01-08-000000	CTA. 0111332066 FISM 2018	281,299.15	0.00	281,299.15	281,299.15	281,299.15	0.00
1112-02-01-08-1800EA	CTA. 0111332066 FISM 2018	281,299.15	0.00	281,299.15	281,299.15	281,299.15	0.00
1112-02-01-09-000000	CTA. 0111332889 CAPUFE ESTADO 2018	27,769.93	0.00	0.69	0.00	27,770.62	0.00
1112-02-01-09-1800EA	CTA. 0111332889 CAPUFE ESTADO 2018	27,769.93	0.00	0.69	0.00	27,770.62	0.00
1112-02-01-10-000000	CTA. 0111332708 CAPUFE MUNICIPIO 2018	732,943.76	0.00	732,947.41	732,949.87	732,951.30	0.00
1112-02-01-10-1800BA	CTA. 0111332708 CAPUFE MUNICIPIO 2018	732,943.76	0.00	732,947.41	732,949.87	732,951.30	0.00
1112-02-01-11-000000	CTA. 0112091054 TRANSFER SALIDAD A LA PERSPECTIVA DE GENERO	15,294.32	0.00	0.00	0.00	15,294.32	0.00
1112-02-01-11-1800GA	CTA. 0112091054 TRANSFER SALIDAD A LA PERSPECTIVA DE GENERO	15,294.32	0.00	0.00	0.00	15,294.32	0.00
1112-02-01-12-000000	CTA. 0112662183 FGP 2019	16,573.04	3,712.00	0.18	1,392.00	11,469.22	0.00
1112-02-01-12-1800AA	CTA. 0112662183 FGP 2019	16,573.04	3,712.00	0.18	1,392.00	11,469.22	0.00
1112-02-01-13-000000	CTA. 0112663317 FISM 2019	359,837.93	0.00	359,103.21	359,099.52	359,841.62	0.00
1112-02-01-13-1800EA	CTA. 0112663317 FISM 2019	359,837.93	0.00	359,103.21	359,099.52	359,841.62	0.00

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CATAZAJA ANALITICO DE SALDOS Del 01/10/2024 al 31/12/2024							
Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-01-49-2400BA	CTA 0123038546 CAPUFE MPIO 2024	5,101,597.62	5,066,375.88	2,413,815.36	2,437,801.14	11,235.96	0.00
1112-02-01-50-000000	CTA 0123806057 FGP 2024	0.00	0.00	16,885,006.07	16,636,077.21	248,928.86	0.00
1112-02-01-50-2400AA	CTA 0123806057 FGP 2024	0.00	0.00	16,885,006.07	16,636,077.21	248,928.86	0.00
1112-02-01-51-000000	CTA 0123806243 FAFM 2024	0.00	0.00	4,951,234.92	4,615,836.91	335,398.01	0.00
1112-02-01-51-2400FA	CTA 0123806243 FAFM 2024	0.00	0.00	4,951,234.92	4,615,836.91	335,398.01	0.00
1112-02-01-52-000000	CTA 0123806316 FISM 2024	0.00	0.00	10,958,704.07	10,107,787.68	850,916.39	0.00
1112-02-01-52-2400EA	CTA 0123806316 FISM 2024	0.00	0.00	10,958,704.07	10,107,787.68	850,916.39	0.00
1112-02-01-53-000000	CTA 0123806502 ISR ENAJ BIENES 2024	0.00	0.00	5,986.14	4,845.83	1,140.31	0.00
1112-02-01-53-2400AA	CTA 0123806502 ISR ENAJ BIENES 2024	0.00	0.00	5,986.14	4,845.83	1,140.31	0.00
1112-02-01-54-000000	CTA 0123806405 ISR 2024	0.00	0.00	694,713.69	694,713.69	0.00	0.00
1112-02-01-54-2400AA	CTA 0123806405 ISR 2024	0.00	0.00	694,713.69	694,713.69	0.00	0.00
1112-02-01-55-000000	CTA 0123806561 TORNEO DE PESCA 2024	0.00	0.00	2,844,639.32	2,844,639.32	0.00	0.00
1112-02-01-55-2400AA	CTA 0123806561 TORNEO DE PESCA 2024	0.00	0.00	2,844,639.32	2,844,639.32	0.00	0.00
1114-00-00-00-000000	INVERSIONES TEMPORALES (HASTA 3 MESES)	233,433.78	0.00	0.00	0.00	\$233,433.78	\$0.00
1114-02-00-00-000000	CUENTAS PRODUCTIVAS	233,433.78	0.00	0.00	0.00	233,433.78	0.00
1114-02-01-00-000000	BBVA BANCOMER	233,433.78	0.00	0.00	0.00	233,433.78	0.00
1114-02-01-01-000000	0118838569 FGP 2022	110,690.16	0.00	0.00	0.00	110,690.16	0.00
1114-02-01-01-2200AA	0118838569 FGP 2022	110,690.16	0.00	0.00	0.00	110,690.16	0.00
1114-02-01-02-000000	0118838569 FAFM 2022	122,743.62	0.00	0.00	0.00	122,743.62	0.00
1114-02-01-02-2200FA	0118838569 FAFM 2022	122,743.62	0.00	0.00	0.00	122,743.62	0.00
1122-00-00-00-000000	CUENTAS POR COBRAR A CORTO PLAZO	108,550,365.50	108,550,365.50	26,558,186.11	26,558,186.11	\$0.00	\$0.00
1122-09-00-00-000000	OTRAS CUENTAS POR COBRAR	108,550,365.50	108,550,365.50	26,558,186.11	26,558,186.11	0.00	0.00
1122-09-01-00-000000	PARTICIPACIONES	29,970,132.47	29,970,132.47	8,137,099.41	8,137,099.41	0.00	0.00
1122-09-01-AA-000000	ORDINARIOS AÑO EN CURSO	29,970,132.47	29,970,132.47	8,137,099.41	8,137,099.41	0.00	0.00
1122-09-01-AA-000001	FONDO GENERAL DE PARTICIPACIONES	24,962,280.18	24,962,280.18	6,767,694.72	6,767,694.72	0.00	0.00
1122-09-01-AA-000002	FONDO DE FOMENTO MUNICIPAL	2,742,032.20	3,742,032.20	967,370.36	967,370.36	0.00	0.00
1122-09-01-AA-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	126,206.90	126,206.90	40,866.54	40,866.54	0.00	0.00
1122-09-01-AA-000004	IMPUESTO SOBRE AUTOMOVILES NUEVOS	214,934.65	214,934.65	64,872.47	64,872.47	0.00	0.00
1122-09-01-AA-000005	FONDO DE FISCALIZACIÓN	187,704.66	187,704.66	64,091.08	64,091.08	0.00	0.00
1122-09-01-AA-000007	PARTICIPACION DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	325,781.69	325,781.69	108,761.98	108,761.98	0.00	0.00
1122-09-01-AA-000008	FONDO DE COMPENSACION	421,192.59	421,192.59	143,401.46	143,401.46	0.00	0.00
1122-09-02-00-000000	APORTACIONES	53,304,076.00	53,304,076.00	14,338,828.00	14,338,828.00	0.00	0.00
1122-09-02-04-000000	FAISMUN AÑO EN CURSO	41,150,368.00	41,150,368.00	10,287,569.00	10,287,569.00	0.00	0.00

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ANALITICO DE SALDOS
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Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
2112-01-02-AA-240004	GOMEZ SANCHEZ CARLOS JOSE	18,511.60	18,511.60	42,283.60	42,283.60	0.00	0.00
2112-01-02-AA-240005	CRUZ GARCIA ESTEBAN	985.00	985.00	0.00	0.00	0.00	0.00
2112-01-02-AA-240006	COMERCIAL DE PINTURAS DEL SURESTE, S.A. DE C.V.	20,291.66	20,291.66	11,654.51	11,654.51	0.00	0.00
2112-01-02-AA-240007	REYES REYES JOSE DAVID	106,513.00	106,513.00	90,500.00	90,500.00	0.00	0.00
2112-01-02-AA-240008	PREFABRICADOS DE PALENVUE, S.A. DE C.V.	25,667.86	25,667.86	21,913.01	21,913.01	0.00	0.00
2112-01-02-AA-240009	MENDEZ DIAZ JOSE FRANCISCO	31,066.01	31,066.01	7,127.36	7,127.36	0.00	0.00
2112-01-02-AA-240010	GOMEZ HERNANDEZ JAVIER	20,426.02	20,426.02	0.00	0.00	0.00	0.00
2112-01-02-AA-240011	NOLASCO DAVALA EDUARDO	3,769.99	3,769.99	14,235.01	14,235.01	0.00	0.00
2112-01-02-AA-240012	MORENO MENDEZ BLANCA JANET	39,414.00	39,414.00	3,300.00	3,300.00	0.00	0.00
2112-01-02-AA-240013	CASTANEDA FONSECA JUAN BENJAMIN	4,872.00	4,872.00	0.00	0.00	0.00	0.00
2112-01-02-AA-240014	GONZALEZ TREJO MOISES	31,884.91	31,884.91	0.00	0.00	0.00	0.00
2112-01-02-AA-240015	RAMOS JUAREZ SAMUEL	19,252.00	19,252.00	15,634.00	15,634.00	0.00	0.00
2112-01-02-AA-240016	CORPORATIVO ESTRATEGICO DE LA SELVA SA DE CV	5,500.00	5,500.00	1,500.00	1,500.00	0.00	0.00
2112-01-02-AA-240017	ELECTRICA Y PLUMERIA SILVA S.A. DE C.V.	72,169.31	72,169.31	12,709.42	12,709.42	0.00	0.00
2112-01-02-AA-240018	RICHARDO RIVAS MARIA BJGENIA	82,000.00	82,000.00	21,000.00	21,000.00	0.00	0.00
2112-01-02-AA-240019	LA FERRE COMERCIALIZADORA, S.A. DE C.V.	12,272.02	12,272.02	1,743.78	1,743.78	0.00	0.00
2112-01-02-AA-240020	GOMEZ DIAZ REYMUENDO	7,800.00	7,800.00	22,800.00	22,800.00	0.00	0.00
2112-01-02-AA-240021	LOPEZ PEREZ CARLOS	3,350.00	3,350.00	0.00	0.00	0.00	0.00
2112-01-02-AA-240022	SILVAN ALEJO LUIGENY	22,393.80	22,393.80	11,460.80	11,460.80	0.00	0.00
2112-01-02-AA-240023	CORPORACION SANCHEZ S.A. DE C.V.	17,964.15	17,964.15	6,619.90	6,619.90	0.00	0.00
2112-01-02-AA-240024	OPERADORA DE ESTACIONES DE SERVICIO VIDA SA. DE C.V.	1,828,666.86	1,828,666.86	196,716.68	196,716.68	0.00	0.00
2112-01-02-AA-240025	PROVEEDORA DEL PANADERO, S.A. DE C.V.	8,555.12	8,555.12	228.00	228.00	0.00	0.00
2112-01-02-AA-240026	COMERCIALIZADORA ABRO	8,296.49	8,296.49	0.00	0.00	0.00	0.00
2112-01-02-AA-240027	SERVICIO RESO DIEZ	300.00	300.00	0.00	0.00	0.00	0.00
2112-01-02-AA-240028	CRISTALERIAS PARA EL HOGAR, S.A. DE C.V.	31,824.00	31,824.00	565.00	565.00	0.00	0.00
2112-01-02-AA-240029	CALZAMODA DEL SURESTE SA DE CV	3,151.20	3,151.20	0.00	0.00	0.00	0.00
2112-01-02-AA-240030	OFFICE DEPOT DE MEXICO S.A. DE C.V.	4,588.25	4,588.25	0.00	0.00	0.00	0.00
2112-01-02-AA-240031	MONTEJO GUTIERREZ EZEQUIEL	37,119.94	37,119.94	0.00	0.00	0.00	0.00
2112-01-02-AA-240032	LOPEZ PEREZ CECILIA	4,460.20	4,460.20	0.00	0.00	0.00	0.00
2112-01-02-AA-240033	OPERADORA CMX	2,691.00	2,691.00	0.00	0.00	0.00	0.00
2112-01-02-AA-240034	AUTOCORRE DE MEXICO, S. DE R.L. DE C.V.	598.15	598.15	0.00	0.00	0.00	0.00
2112-01-02-AA-240035	TIENDAS SUPER PRECIO	1,326.00	1,326.00	235.40	235.40	0.00	0.00
2112-01-02-AA-240036	LOPEZ RAMIREZ FERNANDO ENRIQUE	31,004.48	31,004.48	8,282.40	8,282.40	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
3252-02-01-01-000001	RESULTADOS POR RECTIFICACIONES A GASTOS DE AÑOS ANTERIORES	0.00	99,132.26	0.00	0.00	0.00	99,132.26
4112-00-00-00-000000	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,551,713.00	0.00	1,358,693.00	\$0.00	\$2,910,406.00
4112-01-00-00-000000	ORDINARIOS	0.00	1,551,713.00	0.00	1,358,693.00	0.00	2,910,406.00
4112-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	1,551,713.00	0.00	1,358,693.00	0.00	2,910,406.00
4112-01-AA-01-000000	IMPUESTOS	0.00	1,551,713.00	0.00	1,358,693.00	0.00	2,910,406.00
4112-01-AA-01-000001	PREDIAL	0.00	1,400,682.00	0.00	88,909.00	0.00	1,489,591.00
4112-01-AA-01-000002	TRASLACION DE DOMINIO DE BIENES INMUEBLES	0.00	151,031.00	0.00	1,269,784.00	0.00	1,420,815.00
4141-00-00-00-000000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PÚBLICO	0.00	449,275.24	0.00	11,090.00	\$0.00	\$460,365.24
4141-01-00-00-000000	ORDINARIOS	0.00	449,275.24	0.00	11,090.00	0.00	460,365.24
4141-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	449,275.24	0.00	11,090.00	0.00	460,365.24
4141-01-AA-01-000000	DERECHOS	0.00	449,275.24	0.00	11,090.00	0.00	460,365.24
4141-01-AA-01-000001	USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	0.00	46,902.24	0.00	0.00	0.00	46,902.24
4141-01-AA-01-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	0.00	30,730.00	0.00	11,090.00	0.00	41,820.00
4141-01-AA-01-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	0.00	371,643.00	0.00	0.00	0.00	371,643.00
4143-00-00-00-000000	DERECHOS POR PRESTACIÓN DE SERVICIOS	0.00	194,782.00	0.00	21,210.00	\$0.00	\$215,992.00
4143-01-00-00-000000	ORDINARIOS	0.00	194,782.00	0.00	21,210.00	0.00	215,992.00
4143-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	194,782.00	0.00	21,210.00	0.00	215,992.00
4143-01-AA-01-000000	DERECHOS	0.00	194,782.00	0.00	21,210.00	0.00	215,992.00
4143-01-AA-01-000001	SERVICIOS PÚBLICOS DE PANTEONES	0.00	27,440.00	0.00	6,020.00	0.00	33,460.00
4143-01-AA-01-000002	RASTROS PÚBLICOS	0.00	17,080.00	0.00	4,900.00	0.00	21,980.00
4143-01-AA-01-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	0.00	140,542.00	0.00	10,290.00	0.00	150,832.00
4143-01-AA-01-000005	ASEO PÚBLICO	0.00	9,720.00	0.00	0.00	0.00	9,720.00
4148-00-00-00-000000	OTROS DERECHOS	0.00	365,395.10	0.00	1,908,794.00	\$0.00	\$2,274,189.10
4148-01-00-00-000000	ORDINARIOS	0.00	365,395.10	0.00	1,908,794.00	0.00	2,274,189.10
4148-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	365,395.10	0.00	1,908,794.00	0.00	2,274,189.10
4148-01-AA-01-000000	DERECHOS	0.00	365,395.10	0.00	1,908,794.00	0.00	2,274,189.10
4148-01-AA-01-000001	LICENCIAS	0.00	166,618.00	0.00	5,039.00	0.00	171,657.00
4148-01-AA-01-000002	LICENCIAS, PERMISOS PARA CONSTRUCCION Y OTROS	0.00	35,686.50	0.00	8,250.00	0.00	43,936.50
4148-01-AA-01-000003	CERTIFICACIONES Y CONSTANCIAS	0.00	163,090.00	0.00	19,855.00	0.00	182,945.00
4148-01-AA-01-000004	OTROS DERECHOS	0.00	0.00	0.00	1,675,650.00	0.00	1,675,650.00

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CATAZAJA
ANALITICO DE SALDOS
Del 01/10/2024 al 31/12/2024

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8271-PP-FA-01-000002	MATERIALES Y SUMINISTROS	565,959.24	0.00	131,638.18	0.00	697,547.42	0.00
8271-PP-FA-01-000003	SERVICIOS GENERALES	366,244.12	0.00	86,860.82	0.00	423,104.94	0.00
8271-PP-FA-03-000000	GASTO DE CAPITAL	236,808.20	0.00	570,600.00	0.00	807,408.20	0.00
8271-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	236,808.20	0.00	570,600.00	0.00	807,408.20	0.00
8271-RS-FA-00-000000	PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA	338,986.33	0.00	0.00	0.00	338,986.33	0.00
8271-RS-FA-00-000000	FORTAMUNDF AÑO EN CURSO	338,986.33	0.00	0.00	0.00	338,986.33	0.00
8271-RS-FA-01-000000	GASTO CORRIENTE	338,986.33	0.00	0.00	0.00	338,986.33	0.00
8271-RS-FA-01-000003	SERVICIOS GENERALES	338,986.33	0.00	0.00	0.00	338,986.33	0.00
8271-SB-00-00-000000	ESTÍMULOS A LA EDUCACIÓN PÚBLICA	1,894,510.14	0.00	-237,325.39	0.00	1,657,184.75	0.00
8271-SB-FA-00-000000	FORTAMUNDF AÑO EN CURSO	1,894,510.14	0.00	-237,325.39	0.00	1,657,184.75	0.00
8271-SB-FA-01-000000	GASTO CORRIENTE	1,894,510.14	0.00	-237,325.39	0.00	1,657,184.75	0.00
8271-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,894,510.14	0.00	-237,325.39	0.00	1,657,184.75	0.00
8271-SS-00-00-000000	ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS	697,726.67	0.00	125,200.00	0.00	822,926.67	0.00
8271-SS-FA-00-000000	FORTAMUNDF AÑO EN CURSO	697,726.67	0.00	125,200.00	0.00	822,926.67	0.00
8271-SS-FA-01-000000	GASTO CORRIENTE	697,726.67	0.00	125,200.00	0.00	822,926.67	0.00
8271-SS-FA-01-000001	SERVICIOS PERSONALES	697,726.67	0.00	125,200.00	0.00	822,926.67	0.00
8271-TF-00-00-000000	FOMENTO A LA PRODUCCIÓN Y PRODUCTIVIDAD	1,740,500.00	0.00	237,325.39	0.00	1,977,825.39	0.00
8271-TF-FA-00-000000	FORTAMUNDF AÑO EN CURSO	1,740,500.00	0.00	237,325.39	0.00	1,977,825.39	0.00
8271-TF-FA-01-000000	GASTO CORRIENTE	1,740,500.00	0.00	237,325.39	0.00	1,977,825.39	0.00
8271-TF-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,740,500.00	0.00	237,325.39	0.00	1,977,825.39	0.00
8271-US-00-00-000000	DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL	1,840,801.93	0.00	663,834.06	0.00	2,494,635.99	0.00
8271-US-FA-00-000000	FORTAMUNDF AÑO EN CURSO	1,840,801.93	0.00	663,834.06	0.00	2,494,635.99	0.00
8271-US-FA-01-000000	GASTO CORRIENTE	1,840,801.93	0.00	663,834.06	0.00	2,494,635.99	0.00
8271-US-FA-01-000001	SERVICIOS PERSONALES	1,518,622.50	0.00	640,762.00	0.00	2,159,385.00	0.00
8271-US-FA-01-000003	SERVICIOS GENERALES	322,179.43	0.00	13,071.56	0.00	335,250.99	0.00
8271-UR-00-00-000000	URBANIZACIÓN	38,653,666.10	0.00	13,176,253.95	0.00	51,729,820.05	0.00
8271-UR-BA-00-000000	CAPUFE AÑO EN CURSO	7,587,705.73	0.00	5,242,025.29	0.00	12,829,731.02	0.00
8271-UR-BA-02-000000	GASTO DE CAPITAL	7,587,705.73	0.00	5,242,025.29	0.00	12,829,731.02	0.00
8271-UR-BA-02-000006	INVERSIÓN PÚBLICA	7,587,705.73	0.00	5,242,025.29	0.00	12,829,731.02	0.00
8271-UR-EA-00-000000	FAVISMUN AÑO EN CURSO	24,938,267.40	0.00	7,934,228.66	0.00	32,872,496.06	0.00
8271-UR-EA-02-000000	GASTO DE CAPITAL	24,938,267.40	0.00	7,934,228.66	0.00	32,872,496.06	0.00
8271-UR-EA-02-000006	INVERSIÓN PÚBLICA	24,938,267.40	0.00	7,934,228.66	0.00	32,872,496.06	0.00
8271-UR-GA-00-000000	OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO	6,027,592.97	0.00	0.00	0.00	6,027,592.97	0.00

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