

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
111	EFFECTIVO Y EQUIVALENTES	37,276,377.79		61,542,577.68	56,876,197.46	41,942,758.01	
11110	EFFECTIVO		0.00	933,043.23	933,043.23		0.00
11110-1	RECURSOS FISCALES		0.00	933,043.23	933,043.23		0.00
11110-166	INGRESOS DE GESTIÓN		0.00	933,043.23	933,043.23		0.00
11110-166-1	INGRESOS DE GESTIÓN		0.00	933,043.23	933,043.23		0.00
11110-166-1-1	PROGRAMA NORMAL		0.00	933,043.23	933,043.23		0.00
11110-166-1-1-00003	DIRECCION DE FINANZAS		0.00	933,043.23	933,043.23		0.00
11110-166-1-1-00003-02020	EJERCICIO 2020		0.00	933,043.23	933,043.23		0.00
11110-166-1-1-00003-02020-00003	CAJA 3		0.00	646,250.23	646,250.23		0.00
11110-166-1-1-00003-02020-00005	CAJA 5		0.00	286,793.00	286,793.00		0.00
11120	BANCOS/TESORERIA	37,267,145.15		60,609,534.45	55,943,154.23	41,933,525.37	
11120-1	RECURSOS FISCALES	9,210,033.18		47,215,738.73	45,179,744.07	11,246,027.84	
11120-103	ISR PARTICIPABLE	745,995.06		12.41	214,184.00	531,823.47	
11120-1033	ISR PARTICIPABLE	745,995.06		12.41	214,184.00	531,823.47	
11120-1033-1	PROGRAMA NORMAL	745,995.06		12.41	214,184.00	531,823.47	
11120-1033-1-00002	HSBC	745,995.06		12.41	214,184.00	531,823.47	
11120-1033-1-00002-02020	EJERCICIO 2020	745,995.06		12.41	214,184.00	531,823.47	
11120-1033-1-00002-02020-00172	FONDO DE ISR 2020 CTA. 4064698574	745,995.06		12.41	214,184.00	531,823.47	
11120-160	PARTICIPACIONES	6,597,365.63		42,451,586.26	42,660,002.89	6,388,949.00	
11120-160-1	FONDO GENERAL DE PARTICIPACIONES	6,542,829.93		42,451,587.12	42,610,002.89	6,384,414.16	
11120-160-1-1	PROGRAMA NORMAL	4,176,005.33		41,651,032.40	41,069,101.18	4,757,936.55	
11120-160-1-1-00002	HSBC	4,176,005.33		41,651,032.40	41,069,101.18	4,757,936.55	
11120-160-1-1-00002-02020	EJERCICIO 2020	4,176,005.33		41,651,032.40	41,069,101.18	4,757,936.55	
11120-160-1-1-00002-02020-00167	PARTICIPACIONES GC 2020 (CTA 4064698566 HSBC)	1,179,278.61		22,654,557.61	22,069,101.18	1,764,735.04	
11120-160-1-1-00002-02020-00171	CONCENTRADORA DE PARTICIPACIONES 2020 CTA.4064698558	1,622,504.15		18,645,375.99	19,000,000.00	1,267,880.14	
11120-160-1-1-00002-02020-00173	FONDO DEL 70% DE COMBUSTIBLES Y COMPENSACION 2020 CTA. 4064698582	384,975.83		351,021.85	0.00	735,997.68	
11120-160-1-1-00002-02020-00174	RESARCIMIENTO DE CONTRIBUCIONES 2020 CTA. 4064698590	989,246.74		76.95	0.00	989,323.69	
11120-160-1-3	REMANENTE	2,366,824.60		800,554.72	1,540,901.71	1,626,477.61	
11120-160-1-3-00001	BANAMEX	3,612.84		0.00	0.00	3,612.84	
11120-160-1-3-00001-02011	EJERCICIO 2011	3,612.84		0.00	0.00	3,612.84	
11120-160-1-3-00001-02011-00022	GASTO CORRIENTE 2011 (5380816)	3,612.84		0.00	0.00	3,612.84	
11120-160-1-3-00002	HSBC	2,363,211.76		800,554.72	1,540,901.71	1,622,864.77	
11120-160-1-3-00002-02018	EJERCICIO 2018	139,521.95		-119.99	0.00	139,401.96	
11120-160-1-3-00002-02018-00135	GASTO CORRIENTE DE PART 2018 (4060973633) REM	139,521.95		-119.99	0.00	139,401.96	
11120-160-1-3-00002-02019	EJERCICIO 2019	2,223,689.81		800,674.71	1,540,901.71	1,483,462.81	
11120-160-1-3-00002-02019-00151	PARTICIPACIONES GC 2019 (CTA 4062374723 HSBC)	389.20		801,366.48	800,901.71	853.97	
11120-160-1-3-00002-02019-00153	CONCENTRADORA DE PARTICIPACIONES 2019 (CTA 4062374715 HSBC) REMANENTE	1,647,976.45		-700.74	180,000.00	1,467,275.71	
11120-160-1-3-00002-02019-00155	RESARCIM. DE CONTRIB ISN 2019 (CTA 4062374756 HSBC) REMANENTE	500,281.70		10.16	490,000.00	10,291.86	
11120-160-1-3-00002-02019-00156	FONDO DE ISR PARTICIPABLE 2019 (CTA 4062374764 HSBC) REMANENTE	75,042.46		-1.19	70,000.00	5,041.27	
11120-1604	PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DE PETROLEO	54,535.70		-0.86	50,000.00	4,534.84	
11120-1604-3	REMANENTE	54,535.70		-0.86	50,000.00	4,534.84	
11120-1604-3-00002	HSBC	54,535.70		-0.86	50,000.00	4,534.84	
11120-1604-3-00002-02019	EJERCICIO 2019	54,535.70		-0.86	50,000.00	4,534.84	
11120-1604-3-00002-02019-00157	FONDO 70% DE COMPENS Y COMBUST MPAL 2019 (CTA 4062374772 HSBC) REMANENTE	54,535.70		-0.86	50,000.00	4,534.84	
11120-166	INGRESOS DE GESTIÓN	1,866,672.49		4,764,140.06	2,305,557.18	4,325,255.37	
11120-166-1	INGRESOS DE GESTIÓN	1,866,672.49		4,764,140.06	2,305,557.18	4,325,255.37	
11120-166-1-1	PROGRAMA NORMAL	1,657,488.45		4,725,088.32	2,065,662.65	4,316,914.12	
11120-166-1-1-00002	HSBC	1,657,488.45		4,725,088.32	2,065,662.65	4,316,914.12	
11120-166-1-1-00002-02020	EJERCICIO 2020	1,657,488.45		4,725,088.32	2,065,662.65	4,316,914.12	
11120-166-1-1-00002-02020-00166	INGRESOS DE GESTION (R.P)2020 4064698616	1,657,488.45		4,725,088.32	2,065,662.65	4,316,914.12	
11120-166-1-3	REMANENTE	209,184.04		39,051.74	239,894.53	8,341.25	
11120-166-1-3-00002	HSBC	209,184.04		39,051.74	239,894.53	8,341.25	
11120-166-1-3-00002-02018	EJERCICIO 2018	5,136.43		0.00	0.00	5,136.43	
11120-166-1-3-00002-02018-00134	RECURSOS PROPIOS 2018 (4060973617)	5,136.43		0.00	0.00	5,136.43	
11120-166-1-3-00002-02019	EJERCICIO 2019	204,047.61		39,051.74	239,894.53	3,204.82	
11120-166-1-3-00002-02019-00152	RECURSOS PROPIOS 2019 (CTA 4062374731 HSBC) REMANENTE	204,047.61		39,051.74	239,894.53	3,204.82	
11120-5	RECURSOS FEDERALES	27,947,143.20		13,220,555.06	10,624,493.77	30,543,204.49	
11120-523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	7,335,028.10		1,179,873.82	2,478,631.00	6,036,270.92	