

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
111	EFFECTIVO Y EQUIVALENTES	22,879,126.19		83,378,188.44	68,980,936.84	37,276,377.79	
11110	EFFECTIVO	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1	RECURSOS FISCALES	0.00		1,239,038.47	1,239,038.47	0.00	
11110-166	INGRESOS DE GESTIÓN	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1661	INGRESOS DE GESTIÓN	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1661-1	PROGRAMA NORMAL	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1661-1-00003	DIRECCION DE FINANZAS	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1661-1-00003-02020	EJERCICIO 2020	0.00		1,239,038.47	1,239,038.47	0.00	
11110-1661-1-00003-02020-00003	CAJA 3	0.00		765,827.47	765,827.47	0.00	
11110-1661-1-00003-02020-00005	CAJA 5	0.00		473,211.00	473,211.00	0.00	
11120	BANCOS/TESORERIA	22,869,893.55		82,139,149.97	67,741,898.37	37,267,145.15	
11120-1	RECURSOS FISCALES	3,421,374.21		43,318,032.87	37,529,373.90	9,210,033.18	
11120-103	ISR PARTICIPABLE	0.00		1,202,295.06	456,300.00	745,995.06	
11120-1033	ISR PARTICIPABLE	0.00		1,202,295.06	456,300.00	745,995.06	
11120-1033-1	PROGRAMA NORMAL	0.00		1,202,295.06	456,300.00	745,995.06	
11120-1033-1-00002	HSBC	0.00		1,202,295.06	456,300.00	745,995.06	
11120-1033-1-00002-02020	EJERCICIO 2020	0.00		1,202,295.06	456,300.00	745,995.06	
11120-1033-1-00002-02020-00172	FONDO DE ISR 2020 CTA. 4064698574	0.00		1,202,295.06	456,300.00	745,995.06	
11120-160	PARTICIPACIONES	2,612,884.68		38,609,192.98	34,624,712.03	6,597,365.63	
11120-1601	FONDO GENERAL DE PARTICIPACIONES	2,557,248.98		38,554,656.26	34,569,075.31	6,542,829.93	
11120-1601-1	PROGRAMA NORMAL	2,414,924.89		34,696,783.08	32,935,702.64	4,176,005.33	
11120-1601-1-00002	HSBC	2,414,924.89		34,696,783.08	32,935,702.64	4,176,005.33	
11120-1601-1-00002-02019	EJERCICIO 2019	2,414,924.89		0.00	2,414,924.89	0.00	
11120-1601-1-00002-02019-00151	PARTICIPACIONES GC 2019 (CTA 4062374723 HSBC)	193,401.69		0.00	193,401.69	0.00	
11120-1601-1-00002-02019-00153	CONCENTRADORA DE PARTICIPACIONES 2019 (CTA 4062374715 HSBC)	1,646,230.20		0.00	1,646,230.20	0.00	
11120-1601-1-00002-02019-00155	RESARCIM. DE CONTRIB ISN 2019 (CTA 4062374756 HSBC)	500,257.00		0.00	500,257.00	0.00	
11120-1601-1-00002-02019-00156	FONDO DE ISR PARTICIPABLE 2019 (CTA 4062374764 HSBC)	75,036.00		0.00	75,036.00	0.00	
11120-1601-1-00002-02020	EJERCICIO 2020	0.00		34,696,783.08	30,520,777.75	4,176,005.33	
11120-1601-1-00002-02020-00167	PARTICIPACIONES GC 2020 (CTA 4064698566 HSBC)	0.00		17,400,056.36	16,220,777.75	1,179,278.61	
11120-1601-1-00002-02020-00171	CONCENTRADORA DE PARTICIPACIONES 2020 CTA.4064698558	0.00		15,922,504.15	14,300,000.00	1,622,504.15	
11120-1601-1-00002-02020-00173	FONDO DEL 70% DE COMBUSTIBLES Y COMPENSACION 2020 CTA. 4064698582	0.00		384,975.83	0.00	384,975.83	
11120-1601-1-00002-02020-00174	RESARCIMIENTO DE CONTRIBUCIONES 2020 CTA. 4064698590	0.00		989,246.74	0.00	989,246.74	
11120-1601-3	REMANENTE	142,324.09		3,857,873.18	1,633,372.67	2,366,824.60	
11120-1601-3-00001	BANAMEX	3,612.84		0.00	0.00	3,612.84	
11120-1601-3-00001-02011	EJERCICIO 2011	3,612.84		0.00	0.00	3,612.84	
11120-1601-3-00001-02011-00022	GASTO CORRIENTE 2011 (5380816)	3,612.84		0.00	0.00	3,612.84	
11120-1601-3-00002	HSBC	138,711.25		3,857,873.18	1,633,372.67	2,363,211.76	
11120-1601-3-00002-02018	EJERCICIO 2018	138,711.25		810.70	0.00	139,521.95	
11120-1601-3-00002-02018-00135	GASTO CORRIENTE DE PART 2018 (4060973633) REM	138,711.25		810.70	0.00	139,521.95	
11120-1601-3-00002-02019	EJERCICIO 2019	0.00		3,857,062.48	1,633,372.67	2,223,689.81	
11120-1601-3-00002-02019-00151	PARTICIPACIONES GC 2019 (CTA 4062374723 HSBC)	0.00		1,633,758.86	1,633,369.66	389.20	
11120-1601-3-00002-02019-00153	CONCENTRADORA DE PARTICIPACIONES 2019 (CTA 4062374715 HSBC) REMANENTE	0.00		1,647,977.46	1.01	1,647,976.45	
11120-1601-3-00002-02019-00155	RESARCIM. DE CONTRIB ISN 2019 (CTA 4062374756 HSBC) REMANENTE	0.00		500,282.70	1.00	500,281.70	
11120-1601-3-00002-02019-00156	FONDO DE ISR PARTICIPABLE 2019 (CTA 4062374764 HSBC) REMANENTE	0.00		75,043.46	1.00	75,042.46	
11120-1602	ADELANTO DE PARTICIPACIONES	1,104.70		0.00	1,104.70	0.00	
11120-1602-1	PROGRAMA NORMAL	1,104.70		0.00	1,104.70	0.00	
11120-1602-1-00002	HSBC	1,104.70		0.00	1,104.70	0.00	
11120-1602-1-00002-02019	EJERCICIO 2019	1,104.70		0.00	1,104.70	0.00	
11120-1602-1-00002-02019-00167	ADELANTO DE PART GC 2020 (CTA 4723 HSBC)	1,104.70		0.00	1,104.70	0.00	
11120-1604	PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DE PETROLEO	54,531.00		54,536.72	54,532.02	54,535.70	
11120-1604-1	PROGRAMA NORMAL	54,531.00		0.00	54,531.00	0.00	
11120-1604-1-00002	HSBC	54,531.00		0.00	54,531.00	0.00	
11120-1604-1-00002-02019	EJERCICIO 2019	54,531.00		0.00	54,531.00	0.00	
11120-1604-1-00002-02019-00157	FONDO 70% DE COMPENS Y COMBUST MPAL 2019 (CTA 4062374772 HSBC)	54,531.00		0.00	54,531.00	0.00	
11120-1604-3	REMANENTE	0.00		54,536.72	1.02	54,535.70	
11120-1604-3-00002	HSBC	0.00		54,536.72	1.02	54,535.70	