

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
111	EFFECTIVO Y EQUIVALENTES	34,233,365.09		64,983,273.88	54,147,322.11	45,069,316.86	
11110	EFFECTIVO		0.00	1,038,176.73	1,038,176.73		0.00
11110-1	RECURSOS FISCALES		0.00	1,038,176.73	1,038,176.73		0.00
11110-166	INGRESOS DE GESTIÓN		0.00	1,038,176.73	1,038,176.73		0.00
11110-1661	INGRESOS DE GESTIÓN		0.00	1,038,176.73	1,038,176.73		0.00
11110-1661-1	PROGRAMA NORMAL		0.00	1,038,176.73	1,038,176.73		0.00
11110-1661-1-00003	DIRECCION DE FINANZAS		0.00	1,038,176.73	1,038,176.73		0.00
11110-1661-1-00003-02020	EJERCICIO 2020		0.00	1,038,176.73	1,038,176.73		0.00
11110-1661-1-00003-02020-00003	CAJA 3		0.00	260,743.73	260,743.73		0.00
11110-1661-1-00003-02020-00005	CAJA 5		0.00	777,433.00	777,433.00		0.00
11120	BANCOS/TESORERIA	34,224,132.45		63,945,097.15	53,109,145.38	45,060,084.22	
11120-1	RECURSOS FISCALES	5,019,739.53		50,491,004.70	47,263,905.82	8,246,838.41	
11120-103	ISR PARTICIPABLE	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-1033	ISR PARTICIPABLE	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-1033-1	PROGRAMA NORMAL	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-1033-1-00002	HSBC	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-1033-1-00002-02020	EJERCICIO 2020	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-1033-1-00002-02020-00172	FONDO DE ISR 2020 CTA. 4064698574	356,746.60		1,513,840.68	83,470.02	1,787,117.26	
11120-160	PARTICIPACIONES	3,214,795.89		42,216,737.82	42,035,195.11	3,396,338.60	
11120-1601	FONDO GENERAL DE PARTICIPACIONES	3,210,264.65		42,216,738.06	42,035,195.11	3,391,807.60	
11120-1601-1	PROGRAMA NORMAL	2,202,486.83		42,218,474.60	41,987,538.68	2,433,422.75	
11120-1601-1-00002	HSBC	2,202,486.83		42,218,474.60	41,987,538.68	2,433,422.75	
11120-1601-1-00002-02020	EJERCICIO 2020	2,202,486.83		42,218,474.60	41,987,538.68	2,433,422.75	
11120-1601-1-00002-02020-00167	PARTICIPACIONES GC 2020 (CTA 4064698566 HSBC)	1,926,556.65		21,508,706.78	22,648,903.68	786,359.75	
11120-1601-1-00002-02020-00171	CONCENTRADORA DE PARTICIPACIONES 2020 CTA.4064698558	73,237.02		19,372,661.23	19,338,635.00	107,263.25	
11120-1601-1-00002-02020-00173	FONDO DEL 70% DE COMBUSTIBLES Y COMPENSACION 2020 CTA. 4064698582	202,693.16		1,337,106.59	0.00	1,539,799.75	
11120-1601-3	REMANENTE	1,007,777.82		-1,736.54	47,656.43	958,384.85	
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	1,004,164.98		-1,736.54	47,656.43	954,772.01	
11120-1601-3-00002-02018	EJERCICIO 2018	139,134.97		-61.56	0.00	139,073.41	
11120-1601-3-00002-02018-00135	GASTO CORRIENTE DE PART 2018 (4060973633) REM	139,134.97		-61.56	0.00	139,073.41	
11120-1601-3-00002-02019	EJERCICIO 2019	865,030.01		-1,674.98	47,656.43	815,698.60	
11120-1601-3-00002-02019-00151	PARTICIPACIONES GC 2019 (CTA 4062374723 HSBC)	833,404.75		-1,610.60	47,656.43	784,137.72	
11120-1601-3-00002-02019-00153	CONCENTRADORA DE PARTICIPACIONES 2019 (CTA 4062374715 HSBC) REMANENTE	16,331.45		-63.57	0.00	16,267.88	
11120-1601-3-00002-02019-00155	RESARCIM. DE CONTRIB ISN 2019 (CTA 4062374756 HSBC) REMANENTE	10,257.54		-0.54	0.00	10,257.00	
11120-1601-3-00002-02019-00156	FONDO DE ISR PARTICIPABLE 2019 (CTA 4062374764 HSBC) REMANENTE	5,036.27		-0.27	0.00	5,036.00	
11120-1604	PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DE PETROLEO	4,531.24		-0.24	0.00	4,531.00	
11120-1604-3	REMANENTE	4,531.24		-0.24	0.00	4,531.00	
11120-1604-3-00002	HSBC	4,531.24		-0.24	0.00	4,531.00	
11120-1604-3-00002-02019	EJERCICIO 2019	4,531.24		-0.24	0.00	4,531.00	
11120-1604-3-00002-02019-00157	FONDO 70% DE COMPENS Y COMBUST MPAL 2019 (CTA 4062374772 HSBC) REMANENTE	4,531.24		-0.24	0.00	4,531.00	
11120-166	INGRESOS DE GESTIÓN	1,448,197.04		6,760,426.20	5,145,240.69	3,063,382.55	
11120-1661	INGRESOS DE GESTIÓN	1,448,197.04		6,760,426.20	5,145,240.69	3,063,382.55	
11120-1661-1	PROGRAMA NORMAL	1,085,382.21		6,692,266.33	4,994,790.65	2,782,857.89	
11120-1661-1-00002	HSBC	1,085,382.21		6,692,266.33	4,994,790.65	2,782,857.89	
11120-1661-1-00002-02020	EJERCICIO 2020	1,085,382.21		6,692,266.33	4,994,790.65	2,782,857.89	
11120-1661-1-00002-02020-00166	INGRESOS DE GESTION (R.P)2020 4064698616	1,085,382.21		6,692,266.33	4,994,790.65	2,782,857.89	
11120-1661-3	REMANENTE	362,814.83		68,159.87	150,450.04	280,524.66	
11120-1661-3-00002	HSBC	362,814.83		68,159.87	150,450.04	280,524.66	
11120-1661-3-00002-02018	EJERCICIO 2018	5,136.43		0.00	0.00	5,136.43	
11120-1661-3-00002-02018-00134	RECURSOS PROPIOS 2018 (4060973617)	5,136.43		0.00	0.00	5,136.43	
11120-1661-3-00002-02019	EJERCICIO 2019	357,678.40		68,159.87	150,450.04	275,388.23	
11120-1661-3-00002-02019-00152	RECURSOS PROPIOS 2019 (CTA 4062374731 HSBC) REMANENTE	357,678.40		68,159.87	150,450.04	275,388.23	
11120-5	RECURSOS FEDERALES	27,433,312.46		12,238,214.52	4,631,668.61	35,039,858.37	
11120-523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	4,281,584.91		933,265.70	123,775.89	5,091,074.72	
11120-5233	PROGRAMAS REGIONALES	496.01		0.00	0.00	496.01	
11120-5233-3	REMANENTE	496.01		0.00	0.00	496.01	