

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1112-000-000	BANCOS/TESORERÍA	2,872,691.02		5,998,036.92	8,764,983.60		105,744.34
1112-101-401	Recaudacion propia	700,002.88		4,607,010.20	5,595,036.74		-288,023.66
1112-102-401	Recaudacion propia	6,534.45		157,924.00	87,408.00		77,050.45
1112-103-401	Recaudacion propia	9,042.04		160,736.00	56,400.00		113,378.04
1112-106-501	Del fondo de Infraestructura S..	30,061.38		0.00	0.00		30,061.38
1112-107-502	Del fondo de fortalecimiento S..	132,206.72		1,072,366.72	1,063,200.43		141,373.01
1112-108-401	Recaudacion propia	9,705.00		0.00	0.00		9,705.00
1112-111-401	Recaudacion propia	5,926.41		0.00	0.00		5,926.41
1112-130-504	FORTAFIN 2017	1,076.49		0.00	0.00		1,076.49
1112-131-504	Programas federales	-360.00		0.00	0.00		-360.00
1112-146-504	programas federales	2,592.78		0.00	0.00		2,592.78
1112-147-504	FORTAFIN 2018	27.37		0.00	0.00		27.37
1112-151-504	FORTALECIMIENTO FINANC..	1,975,875.50		0.00	1,962,938.43		12,937.07