

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	122,264,889.50		9,760,223.43	8,054,164.92	123,970,948.01	
1100-000-000	ACTIVO CIRCULANTE	2,349,591.39		8,072,864.91	8,054,164.92	2,368,291.38	
1110-000-000	EFFECTIVO Y EQUIVALENT..	-232,297.07		7,918,929.03	7,513,249.54	173,382.42	
1111-000-000	EFFECTIVO	61.53		0.03	61.53	0.03	
1111-100-000	Caja Tesoreria	61.53		0.03	61.53	0.03	
1111-100-001	Recaudacion propia	61.53		0.03	61.53	0.03	
1112-000-000	BANCOS/TESORER-A	-232,358.60		7,918,929.00	7,513,188.01	173,382.39	
1112-100-000	HSBC	-877,873.96		2,138,464.44	3,098,059.00	-1,837,468.52	
1112-101-000	CTA. 4046008009 (gasto cor..	-591,246.36		1,931,703.44	2,878,216.70	-1,537,759.62	
1112-101-100	RECURSOS PROPIOS	-591,246.36		1,931,703.44	2,878,216.70	-1,537,759.62	
1112-101-101	Recaudacion Propia	-591,246.36		1,931,703.44	2,878,216.70	-1,537,759.62	
1112-102-000	CTA. 4046008033 AGUA	-14,546.07		33,292.36	21,200.00	-2,453.71	
1112-102-100	RECURSOS PROPIOS	-14,546.07		33,292.36	21,200.00	-2,453.71	
1112-102-101	Recaudacion Propia	-14,546.07		33,292.36	21,200.00	-2,453.71	
1112-103-000	CTA. 4046008066 3% AGUA	2,620.14		896.41	0.00	3,516.55	
1112-103-100	RECURSOS PROPIOS	2,620.14		896.41	0.00	3,516.55	
1112-103-101	Recaudacion propia	2,620.14		896.41	0.00	3,516.55	
1112-104-000	CTA. 4046008041 PREDIAL	-279,713.75		166,606.37	192,519.82	-305,627.20	
1112-104-100	RECURSOS PROPIOS	-279,713.75		166,606.37	192,519.82	-305,627.20	
1112-104-101	Recaudacion Propia	-279,713.75		166,606.37	192,519.82	-305,627.20	
1112-106-000	CTA.4046008058 AGUA (20..	3,739.29		5,965.86	6,122.48	3,582.67	
1112-106-100	RECURSOS PROPIOS	3,739.29		5,965.86	6,122.48	3,582.67	
1112-106-101	20% para el saneamiento de ..	3,739.29		5,965.86	6,122.48	3,582.67	
1112-134-000	CTA. 4057751448 NAVES I..	10,208.00		3,480.00	0.00	13,688.00	
1112-134-101	Recaudacion propia	10,208.00		3,480.00	0.00	13,688.00	
1112-215-000	CTA. 0190066273 NOM. BA..	-234,852.61		2,970,762.76	2,798,236.56	-62,326.41	
1112-215-101	Recaudacion propia	-234,852.61		2,970,762.76	2,798,236.56	-62,326.41	
1112-224-000	CTA.00194927508 FAISM	673,481.34		871,131.74	668,823.45	875,789.63	
1112-224-235	FAISM 2015	673,481.34		871,131.74	668,823.45	875,789.63	
1112-225-000	CTA.0195589487	195,091.50		971,055.96	196,944.11	969,203.35	
1112-225-234	FAFM	195,091.50		971,055.96	196,944.11	969,203.35	
1112-232-000	CTA.195395526 FONDO JA..	0.00		119,000.00	0.00	119,000.00	
1112-232-499	Otros programas estatales	0.00		119,000.00	0.00	119,000.00	
1112-233-000	CTA.0198236291 RECURS..	0.15		145,030.60	61,510.04	83,520.71	
1112-233-101	Recaudacion Propia	0.15		145,030.60	61,510.04	83,520.71	
1112-234-000	CTA. 0198738599 RESTAU..	-2,083.46		0.00	1,124.04	-3,207.50	
1112-234-313	FONDO DE CULTURA	-2,083.46		0.00	1,124.04	-3,207.50	
1112-236-000	CTA. 0198235023 RESTAU..	0.92		200,001.30	200,000.00	2.22	
1112-236-101	Recaudacion Propia	0.92		200,001.30	200,000.00	2.22	
1112-237-000	CTA. 0198235597 REHABILI..	0.00		2.20	0.00	2.20	
1112-237-101	Recaudacion propia	0.00		2.20	0.00	2.20	
1112-238-000	CTA. 0198174520 PAV. GU..	798.98		0.01	464.00	334.99	
1112-238-101	CTA. 4520 Recaudacion pro..	798.98		0.01	464.00	334.99	
1112-240-000	CTA. 0198907250 FONDER..	0.00		499,999.99	488,026.81	11,973.18	
1112-240-406	FONDEREG CTA. 7250	0.00		499,999.99	488,026.81	11,973.18	
1120-000-000	DERECHOS A RECIBIR EF..	762,759.84		153,935.88	177,767.92	738,927.80	
1126-000-000	PR+STAMOS OTORGADO..	150,806.70		500.00	4,509.36	146,797.34	
1126-043-000	Paulino Gregorio Aragon	500.00		0.00	500.00	0.00	
1126-043-101	Recaudacion propia	500.00		0.00	500.00	0.00	
1126-092-000	Dominga Jauregui De la Cruz	3,500.00		0.00	1,009.36	2,490.64	
1126-092-101	Recaudacion propia	3,500.00		0.00	1,009.36	2,490.64	
1126-123-000	ROQUE MARTINEZ	2,000.00		0.00	1,000.00	1,000.00	
1126-123-101	ROQUE MARTINEZ	2,000.00		0.00	1,000.00	1,000.00	
1126-124-000	MARIA TERESA TISCAREÑO	500.00		0.00	500.00	0.00	
1126-124-101	MARIA TERESA TISCAREÑO	500.00		0.00	500.00	0.00	
1126-125-000	HECTOR MANUEL CARRILO	1,000.00		0.00	1,000.00	0.00	
1126-125-101	HECTOR MANUEL CARRIL..	1,000.00		0.00	1,000.00	0.00	
1126-127-000	Fernando Gutierrez Montaño	0.00		500.00	500.00	0.00	
1126-127-101	Recaudacion propia	0.00		500.00	500.00	0.00	
1129-000-000	OTROS DERECHOS A REC..	611,953.14		153,435.88	173,258.56	592,130.46	
1129-003-000	Mpio. de Yahualica	480,936.34		153,435.88	173,258.56	461,113.66	
1129-003-101	Recaudacion propia	413,895.36		147,313.40	167,136.08	394,072.68	
1129-003-102	20% Para el saneamiento de..	0.00		6,122.48	6,122.48	0.00	
1130-000-000	DERECHOS A RECIBIR BIE..	1,819,128.62		0.00	363,147.46	1,455,981.16	
1131-000-000	ANTICIPO A PROVEEDOR..	1,819,128.62		0.00	363,147.46	1,455,981.16	
1131-120-000	URBANIZADORA EDRA SA ..	429,647.46		0.00	272,647.46	157,000.00	
1131-120-235	FAISM	429,647.46		0.00	272,647.46	157,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1131-122-000	ERNESTO AGUIRRE CARR..	90,500.00		0.00	90,500.00		0.00
1131-122-235	FAISM 2015	90,500.00		0.00	90,500.00		0.00
1200-000-000	ACTIVO NO CIRCULANTE	119,915,298.11		1,687,358.52	0.00	121,602,656.63	
1230-000-000	BIENES INMUEBLES, INFR..	115,696,299.58		1,687,358.52	0.00	117,383,658.10	
1235-000-000	CONSTRUCCIONES EN PR..	44,985,135.34		1,687,358.52	0.00	46,672,493.86	
1235-126-000	PERFORACION DE POZO (..	0.00		162,000.00	0.00	162,000.00	
1235-126-235	FAISM	0.00		162,000.00	0.00	162,000.00	
1235-216-000	2° ETAPA DE ELECTRIFICA..	0.00		461,538.75	0.00	461,538.75	
1235-216-235	FAISM 2015 2° ETAPA ELE..	0.00		461,538.75	0.00	461,538.75	
1235-217-000	2° ETAPA DE ELECTRIFICA..	0.00		297,645.50	0.00	297,645.50	
1235-217-235	FAISM 2015 2° ETAPA DE ..	0.00		297,645.50	0.00	297,645.50	
1235-429-000	CONST. DE EMPEDRADO ..	1,166,666.65		488,026.81	0.00	1,654,693.46	
1235-429-406	CONST. DE EMPEDRADO ..	1,166,666.65		488,026.81	0.00	1,654,693.46	
1235-524-000	2a. ETAPA FOSA SEPTICA ..	39,008.62		12,500.00	0.00	51,508.62	
1235-524-235	FAISM 2015. 2a ETAPA FO..	39,008.62		12,500.00	0.00	51,508.62	
1235-737-000	RESTAURACION DEL MER..	3,316,133.53		200,000.00	0.00	3,516,133.53	
1235-737-101	RESTAURACION DEL MER..	3,316,133.53		200,000.00	0.00	3,516,133.53	
1235-739-000	APOYO INFRAESTRUCTUR..	78,017.25		50,000.00	0.00	128,017.25	
1235-739-235	FAISM 2015	78,017.25		50,000.00	0.00	128,017.25	
1235-740-000	APOYO INFRAESTRUCTUR..	48,370.69		15,647.46	0.00	64,018.15	
1235-740-235	FAISM 2015 APOYO INFRA..	48,370.69		15,647.46	0.00	64,018.15	
2000-000-000	PASIVO	25,090,992.68		438,906.42	81,811.68	24,733,897.94	
2100-000-000	PASIVO CIRCULANTE	2,081,405.36		80,769.00	81,811.68	2,082,448.04	
2110-000-000	CUENTAS POR PAGAR A C..	2,081,405.36		80,769.00	81,811.68	2,082,448.04	
2117-000-000	RETENCIONES Y CONTRIB..	80,765.16		80,769.00	81,811.68	81,807.84	
2117-100-000	ISPT	80,769.73		80,769.00	81,811.68	81,812.41	
2117-100-100	RECURSOS PROPIOS	80,769.73		80,769.00	81,811.68	81,812.41	
2117-100-101	Recaudacion propia	80,769.73		80,769.00	81,811.68	81,812.41	
2200-000-000	PASIVO NO CIRCULANTE	23,009,587.32		358,137.42	0.00	22,651,449.90	
2230-000-000	DEUDA P+BLICA A LARGO..	23,009,587.32		358,137.42	0.00	22,651,449.90	
2233-000-000	PR+STAMOS DE LA DEUD..	23,009,587.32		358,137.42	0.00	22,651,449.90	
2233-004-000	DEUDA FAM 2013	222,500.00		222,500.00	0.00	0.00	
2233-004-101	Recaudación propia	222,500.00		222,500.00	0.00	0.00	
2233-005-000	DEUDA 2014	22,787,087.32		135,637.42	0.00	22,651,449.90	
2233-005-101	Recaudacion Propia	22,787,087.32		135,637.42	0.00	22,651,449.90	
4000-000-000	INGRESOS Y OTROS BEN..	56,020,549.58		7,000.00	6,400,801.78	62,414,351.36	
4100-000-000	INGRESOS DE GESTIÓN	14,835,826.45		7,000.00	547,666.01	15,376,492.46	
4110-000-000	IMPUESTOS	5,626,485.40		0.00	148,170.17	5,774,655.57	
4112-000-000	IMPUESTOS SOBRE EL PA..	5,623,733.36		0.00	148,170.17	5,771,903.53	
4112-110-000	Predios rústicos	1,394,044.78		0.00	23,701.88	1,417,746.66	
4112-120-000	Predios urbanos	3,597,572.63		0.00	23,637.42	3,621,210.05	
4112-210-000	Adquisicion de departamento..	475,552.36		0.00	89,604.91	565,157.27	
4112-220-000	Regularización de terrenos	147,747.07		0.00	11,225.96	158,973.03	
4140-000-000	DERECHOS	6,080,221.85		7,000.00	337,849.35	6,411,071.20	
4141-000-000	DERECHOS POR EL USO, ..	1,148,054.41		7,000.00	219,606.85	1,360,661.26	
4141-019-000	Otros fines o actividades no ..	0.00		0.00	2,250.00	2,250.00	
4141-120-000	Puestos permanentes y even..	160,362.84		0.00	101,420.00	261,782.84	
4141-310-000	Lotes uso perpetuidad y tem..	29,090.80		0.00	5,236.32	34,327.12	
4141-330-000	Ventas de gavetas a perpetui..	312,371.62		0.00	31,854.53	344,226.15	
4141-390-000	Otros	68,862.46		0.00	10,297.00	79,159.46	
4141-410-000	Arrendamiento o concesión d..	343,863.48		0.00	41,069.00	384,932.48	
4141-430-000	Arrendamiento o concesión d..	45,921.20		0.00	2,901.00	48,822.20	
4141-490-000	Otros arrendamientos o conc..	134,606.45		7,000.00	24,579.00	152,185.45	
4143-000-000	DERECHOS POR PRESTA..	4,892,756.64		0.00	110,507.50	5,003,264.14	
4143-010-000	LICENCIAS Y PERMISOS D..	293,444.24		0.00	8,779.70	302,223.94	
4143-010-100	Lic.permisos o aut. de giros c..	181,061.78		0.00	6,020.70	187,082.48	
4143-010-110	Lic.permisos o aut. de giros c..	107,294.96		0.00	2,759.00	110,053.96	
4143-020-000	LICENCIAS Y PERMISOS D..	3,184.13		0.00	381.81	3,565.94	
4143-020-210	Licencias y permisos de anu..	34.71		0.00	381.81	416.52	
4143-030-000	LICENCIAS DE CONST.RE..	6,263.72		0.00	372.64	6,636.36	
4143-030-310	Licencias para demolicion	54.40		0.00	372.64	427.04	
4143-040-000	ALINEAMIENTO,DESIGNAC..	3,312.35		0.00	339.60	3,651.95	
4143-040-410	Designación de número oficial	2,207.40		0.00	339.60	2,547.00	
4143-050-000	LICENCIAS DE CAMBIO DE..	26,625.01		0.00	1,430.14	28,055.15	
4143-050-500	Licencias de cambio de régi..	26,625.01		0.00	1,430.14	28,055.15	
4143-070-000	SERVICIOS DE SANIDAD	8,088.76		0.00	1,189.87	9,278.63	
4143-070-700	Inhumaciones y reinhumacio..	6,010.54		0.00	932.67	6,943.21	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-070-710	Exhumaciones		736.78	0.00	173.36		910.14
4143-070-730	Traslado de cadáveres fuera ..		1,341.44	0.00	83.84		1,425.28
4143-090-000	AGUA POTABLE Y ALCANT..	4,113,129.94		0.00	59,929.85		4,173,059.79
4143-090-900	Servicio doméstico	3,046,534.86		0.00	33,292.39		3,079,827.25
4143-090-940	20% para el saneamiento de ..	701,543.59		0.00	5,965.86		707,509.45
4143-090-950	2% o 3% para la infraestruct..	105,755.14		0.00	896.41		106,651.55
4143-090-960	Aprovechamiento de la infrae..	90,895.50		0.00	19,775.19		110,670.69
4143-200-000	Servicios de sanidad	1,027.20		0.00	64.20		1,091.40
4143-200-212	Anotaciones e inserciones e..	1,027.20		0.00	64.20		1,091.40
4143-300-000	Aseo público contratado	177,041.97		0.00	26,883.39		203,925.36
4143-300-310	Expedición de certificados, c..	175,234.45		0.00	26,883.39		202,117.84
4143-400-000	Agua y alcantarillado	66,552.77		0.00	11,136.30		77,689.07
4143-400-420	Certificaciones catastrales	66,552.77		0.00	11,136.30		77,689.07
4149-000-000	OTROS DERECHOS	37,510.80		0.00	7,735.00		45,245.80
4149-019-000	Otros servicios no especifica..	0.00		0.00	5,760.00		5,760.00
4149-100-000	Licencias para giros de bebid..	37,510.80		0.00	1,975.00		39,485.80
4149-100-150	Servicios médicos	32,899.61		0.00	1,975.00		34,874.61
4150-000-000	PRODUCTOS DE TIPO CO..	733,008.14		0.00	45,054.07		778,062.21
4159-000-000	PRODUCTOS DE TIPO CO..	733,008.14		0.00	45,054.07		778,062.21
4159-900-000	Productos diversos	545,861.99		0.00	3,389.78		549,251.77
4159-999-000	Otros productos no especific..	545,861.99		0.00	3,389.78		549,251.77
4159-999-100	RECURSOS PROPIOS	545,847.40		0.00	3,389.52		549,236.92
4159-999-101	Recaudacion propia	545,847.40		0.00	3,389.52		549,236.92
4159-999-235	FAISM	0.94		0.00	0.26		1.20
4159-991-000	Formas y ediciones Impresas	187,146.15		0.00	21,664.29		208,810.44
4159-995-000	Productos o utilidades de tall..	0.00		0.00	20,000.00		20,000.00
4160-000-000	APROVECHAMIENTOS DE ..	2,396,111.06		0.00	16,592.42		2,412,703.48
4162-000-000	MULTAS	25,389.56		0.00	1,158.82		26,548.38
4162-210-000	lfracciones	25,389.56		0.00	1,158.82		26,548.38
4165-000-000	APROVECHAMIENTOS PR..	2,370,721.50		0.00	15,433.60		2,386,155.10
4165-510-000	Aprovechamientos provenien..	2,370,721.50		0.00	15,433.60		2,386,155.10
4200-000-000	PARTICIPACIONES, APOR..	41,184,723.13		0.00	5,853,135.77		47,037,858.90
4210-000-000	PARTICIPACIONES Y APO..	41,184,723.13		0.00	5,853,135.77		47,037,858.90
4211-000-000	PARTICIPACIONES	24,413,569.76		0.00	3,391,948.34		27,805,518.10
4211-110-000	Federales	24,154,626.96		0.00	3,355,013.74		27,509,640.70
4211-120-000	Estatales	258,942.80		0.00	36,934.60		295,877.40
4212-000-000	APORTACIONES	12,895,757.25		0.00	1,842,187.44		14,737,944.69
4212-110-000	Del fondo de infraestructura ..	6,097,920.36		0.00	871,131.48		6,969,051.84
4212-130-000	Del fondo para el fortalecimie..	5,826,181.80		0.00	971,055.96		6,797,237.76
4213-000-000	CONVENIOS	3,875,396.12		0.00	618,999.99		4,494,396.11
4213-110-000	Derivados del Gobierno Fed..	2,678,528.12		0.00	72,000.00		2,750,528.12
4213-120-000	Derivados del Gobierno Esta..	1,196,868.00		0.00	546,999.99		1,743,867.99
5000-000-000	GASTOS Y OTRAS PÁRDID..	46,511,157.74		4,341,112.32	10,463.79		50,841,806.27
5100-000-000	GASTOS DE FUNCIONAMI..	42,431,200.27		3,942,576.99	10,463.79		46,363,313.47
5110-000-000	SERVICIOS PERSONALES	17,250,224.35		2,283,263.68	0.00		19,533,488.03
5111-000-000	REMUNERACIONES AL PE..	8,461,926.80		1,136,892.15	0.00		9,598,818.95
5111-100-000	Dietas	1,193,695.40		173,506.20	0.00		1,367,201.60
5111-100-100	RECURSOS PROPIOS	1,193,695.40		173,506.20	0.00		1,367,201.60
5111-100-101	Recaudacion propia	1,193,695.40		173,506.20	0.00		1,367,201.60
5111-300-000	Sueldos base al personal per..	7,268,231.40		963,385.95	0.00		8,231,617.35
5111-300-100	RECURSOS PROPIOS	6,618,849.00		868,434.15	0.00		7,487,283.15
5111-300-101	Recaudacion propia	6,618,849.00		868,434.15	0.00		7,487,283.15
5111-300-234	F.A.F.M	649,382.40		94,951.80	0.00		744,334.20
5112-000-000	REMUNERACIONES AL PE..	8,431,455.58		1,105,471.53	0.00		9,536,927.11
5112-200-000	Sueldos base al personal ev..	8,431,455.58		1,105,471.53	0.00		9,536,927.11
5112-200-100	RECURSOS PROPIOS	6,662,419.58		876,244.53	0.00		7,538,664.11
5112-200-101	Recaudacion propia	6,662,419.58		876,244.53	0.00		7,538,664.11
5112-200-234	F.A.F.M	1,769,036.00		229,227.00	0.00		1,998,263.00
5113-000-000	REMUNERACIONES ADICI..	121,687.00		39,400.00	0.00		161,087.00
5113-200-000	Primas de vacaciones, domi..	27,382.00		16,000.00	0.00		43,382.00
5113-200-100	RECURSOS PROPIOS	27,382.00		16,000.00	0.00		43,382.00
5113-200-101	Recaudacion propia	27,382.00		16,000.00	0.00		43,382.00
5113-300-000	Horas extraordinarias	84,305.00		23,400.00	0.00		107,705.00
5113-300-100	RECURSOS PROPIOS	84,305.00		23,400.00	0.00		107,705.00
5113-300-101	Recaudacion propia	84,305.00		23,400.00	0.00		107,705.00
5115-000-000	OTRAS PRESTACIONES S..	235,154.97		1,500.00	0.00		236,654.97
5115-900-000	Otras prestaciones sociales ..	206,628.97		1,500.00	0.00		208,128.97

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5115-900-100	RECURSOS PROPIOS	206,628.97		1,500.00	0.00	208,128.97	
5115-900-101	Recaudacion propia	206,628.97		1,500.00	0.00	208,128.97	
5120-000-000	MATERIALES Y SUMINIST..	16,668,403.47		966,317.54	0.00	17,634,721.01	
5121-000-000	MATERIALES DE ADMINIS..	1,084,551.54		68,538.55	0.00	1,153,090.09	
5121-100-000	Materiales, útiles y equipos ..	127,694.64		8,551.50	0.00	136,246.14	
5121-100-100	RECURSOS PROPIOS	127,694.64		8,551.50	0.00	136,246.14	
5121-100-101	Recaudacion propia	127,694.64		8,551.50	0.00	136,246.14	
5121-400-000	Material,utiles y eq. menor d..	176,526.43		1,273.00	0.00	177,799.43	
5121-400-100	RECURSOS PROPIOS	176,526.43		1,273.00	0.00	177,799.43	
5121-400-101	Recaudacion propia	176,526.43		1,273.00	0.00	177,799.43	
5121-500-000	Material impreso e informaci..	395,252.60		23,458.68	0.00	418,711.28	
5121-500-100	RECURSOS PROPIOS	395,252.60		23,458.68	0.00	418,711.28	
5121-500-101	Recaudacion propia	395,252.60		23,458.68	0.00	418,711.28	
5121-600-000	Material de limpieza	226,344.02		19,902.57	0.00	246,246.59	
5121-600-100	RECURSOS PROPIOS	225,630.03		19,902.57	0.00	245,532.60	
5121-600-101	Recaudacion propia	225,630.03		19,902.57	0.00	245,532.60	
5121-800-000	Materiales para reg.e identifi..	148,032.60		15,352.80	0.00	163,385.40	
5121-800-100	RECURSOS PROPIOS	148,032.60		15,352.80	0.00	163,385.40	
5121-800-101	Recaudacion propia	148,032.60		15,352.80	0.00	163,385.40	
5122-000-000	ALIMENTOS Y UTENSILIOS	629,990.34		37,038.82	0.00	667,029.16	
5122-100-000	Productos alimenticios para ..	628,465.33		37,038.82	0.00	665,504.15	
5122-100-100	RECURSOS PROPIOS	628,465.33		37,038.82	0.00	665,504.15	
5122-100-101	Recaudacion propia	628,465.33		37,038.82	0.00	665,504.15	
5124-000-000	MATERIALES Y ART-CULO..	4,453,525.96		36,900.95	0.00	4,490,426.91	
5124-200-000	Cemento y productos de con..	1,257,163.50		16,324.02	0.00	1,273,487.52	
5124-200-100	RECURSOS PROPIOS	1,257,163.50		16,324.02	0.00	1,273,487.52	
5124-200-101	Recaudacion propia	1,257,163.50		16,324.02	0.00	1,273,487.52	
5124-300-000	Cal, yeso y productos de yeso	159,030.37		287.00	0.00	159,317.37	
5124-300-101	Recaudacion propia	159,030.37		287.00	0.00	159,317.37	
5124-500-000	Vidrio y productos de vidrio	1,131.00		5,696.00	0.00	6,827.00	
5124-500-100	RECURSOS PROPIOS	1,131.00		5,696.00	0.00	6,827.00	
5124-500-101	Recaudacion propia	1,131.00		5,696.00	0.00	6,827.00	
5124-600-000	Material eléctrico y electrónico	244,022.89		9,344.80	0.00	253,367.69	
5124-600-100	RECURSOS PROPIOS	241,822.89		9,344.80	0.00	251,167.69	
5124-600-101	Recaudacion propia	241,822.89		9,344.80	0.00	251,167.69	
5124-700-000	Artículos metálicos para la c..	1,262,614.03		2,314.13	0.00	1,264,928.16	
5124-700-100	RECURSOS PROPIOS	1,262,464.03		2,314.13	0.00	1,264,778.16	
5124-700-101	Recaudacion propia	1,262,464.03		2,314.13	0.00	1,264,778.16	
5124-900-000	Otros materiales y artículos d..	287,001.12		2,935.00	0.00	289,936.12	
5124-900-100	RECURSOS PROPIOS	286,711.12		2,935.00	0.00	289,646.12	
5124-900-101	Recaudacion propia	286,711.12		2,935.00	0.00	289,646.12	
5125-000-000	PRODUCTOS QU-MICOS, F..	2,641,779.07		234,764.46	0.00	2,876,543.53	
5125-100-000	Productos químicos básicos	1,184,940.28		209,897.36	0.00	1,394,837.64	
5125-100-101	Recaudacion propia	499,198.56		203,774.88	0.00	702,973.44	
5125-100-102	20% para el saneamiento de ..	684,958.72		6,122.48	0.00	691,081.20	
5125-300-000	Medicinas y productos farma..	495,805.45		11,184.88	0.00	506,990.33	
5125-300-100	RECURSOS PROPIOS	495,805.45		11,184.88	0.00	506,990.33	
5125-300-101	Recaudacion propia	495,805.45		11,184.88	0.00	506,990.33	
5125-400-000	Materiales, accesorios y sum..	11,368.36		2,188.10	0.00	13,556.46	
5125-400-100	RECURSOS PROPIOS	11,368.36		2,188.10	0.00	13,556.46	
5125-400-101	Recaudacion propia	11,368.36		2,188.10	0.00	13,556.46	
5125-600-000	Fibras sintéticas, hules plásti..	943,847.40		11,494.12	0.00	955,341.52	
5125-600-100	RECURSOS PROPIOS	937,605.42		11,494.12	0.00	949,099.54	
5125-600-101	Recaudacion propia	937,605.42		11,494.12	0.00	949,099.54	
5126-000-000	COMBUSTIBLES, LUBRIC..	6,254,502.55		562,299.97	0.00	6,816,802.52	
5126-100-000	Combustibles, lubricantes y ..	6,254,502.55		562,299.97	0.00	6,816,802.52	
5126-100-100	RECURSOS PROPIOS	4,593,539.79		370,194.97	0.00	4,963,734.76	
5126-100-101	Recaudacion propia	4,593,539.79		370,194.97	0.00	4,963,734.76	
5126-100-234	F.A.F.M	1,660,962.76		192,105.00	0.00	1,853,067.76	
5127-000-000	VESTUARIO, BLANCOS, P..	21,454.42		749.50	0.00	22,203.92	
5127-400-000	Productos textiles	1,554.30		749.50	0.00	2,303.80	
5127-400-101	Recaudacion Propia	1,554.30		749.50	0.00	2,303.80	
5129-000-000	HERRAMIENTAS, REFACC..	1,518,981.61		26,025.29	0.00	1,545,006.90	
5129-100-000	Herramientas menores	77,725.28		2,860.00	0.00	80,585.28	
5129-100-100	RECURSOS PROPIOS	77,725.28		2,860.00	0.00	80,585.28	
5129-100-101	Recaudacion propia	77,725.28		2,860.00	0.00	80,585.28	
5129-200-000	Refacciones y accesorios me..	40,023.03		740.01	0.00	40,763.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-200-100	RECURSOS PROPIOS	40,023.03		740.01	0.00	40,763.04	
5129-200-101	Recaudacion propia	40,023.03		740.01	0.00	40,763.04	
5129-600-000	Refacciones y accesorios me..	915,225.05		22,425.28	0.00	937,650.33	
5129-600-100	RECURSOS PROPIOS	837,719.39		19,709.28	0.00	857,428.67	
5129-600-101	Recaudacion propia	837,719.39		19,709.28	0.00	857,428.67	
5129-600-234	F.A.F.M	77,505.66		2,716.00	0.00	80,221.66	
5130-000-000	SERVICIOS GENERALES	8,512,572.45		692,995.77	10,463.79	9,195,104.43	
5131-000-000	SERVICIOS B-SICOS	4,905,643.39		605,106.90	0.00	5,510,750.29	
5131-100-000	Energía eléctrica	4,581,923.80		579,690.00	0.00	5,161,613.80	
5131-100-100	RECURSOS PROPIOS	2,555,211.80		278,486.00	0.00	2,833,697.80	
5131-100-101	Recaudacio propia	2,555,211.80		278,486.00	0.00	2,833,697.80	
5131-100-234	F.A.F.M	2,026,712.00		301,204.00	0.00	2,327,916.00	
5131-200-000	Gas	8,882.71		3,417.60	0.00	12,300.31	
5131-200-101	Recaudacion propia	8,882.71		3,417.60	0.00	12,300.31	
5131-300-000	Agua	87,423.00		2,612.00	0.00	90,035.00	
5131-300-101	Recaudacion propia	87,423.00		2,612.00	0.00	90,035.00	
5131-400-000	Telefonía tradicional	159,479.00		18,812.00	0.00	178,291.00	
5131-400-100	RECURSOS PROPIOS	159,479.00		18,812.00	0.00	178,291.00	
5131-400-101	Recaudacion propia	159,479.00		18,812.00	0.00	178,291.00	
5131-800-000	Servicios postales y telegráfi..	1,504.00		575.30	0.00	2,079.30	
5131-800-101	Recaudacion propia	1,504.00		575.30	0.00	2,079.30	
5133-000-000	SERVICIOS PROFESIONAL..	493,309.67		17,626.78	0.00	510,936.45	
5133-100-000	Servicios legales, de contabil..	454,110.38		11,600.00	0.00	465,710.38	
5133-100-101	Recaudacion propia	454,110.38		11,600.00	0.00	465,710.38	
5133-300-000	Servicios de consultoría adm..	16,940.00		3,758.40	0.00	20,698.40	
5133-300-101	Recaudacion Propia	16,940.00		3,758.40	0.00	20,698.40	
5133-600-000	Servicios de apoyo administr..	22,259.29		2,268.38	0.00	24,527.67	
5133-600-100	RECURSOS PROPIOS	22,259.29		2,268.38	0.00	24,527.67	
5133-600-101	Recaudacion propia	22,259.29		2,268.38	0.00	24,527.67	
5134-000-000	SERVICIOS FINANCIEROS,..	163,489.94		24,470.97	10,463.79	177,497.12	
5134-100-000	Servicios financieros y banca..	71,916.69		20,056.75	10,463.79	81,509.65	
5134-100-101	Recaudacion propia	60,235.82		18,294.40	10,463.79	68,066.43	
5134-100-234	FAFM	6,877.67		499.11	0.00	7,376.78	
5134-100-235	FAISM	4,085.53		139.20	0.00	4,224.73	
5134-100-313	CONACULTA	15.66		1,124.04	0.00	1,139.70	
5134-500-000	Seguro de bienes patrimonial..	43,378.47		4,414.22	0.00	47,792.69	
5134-500-100	RECURSOS PROPIOS	43,378.47		4,414.22	0.00	47,792.69	
5134-500-101	Recaudacion propia	43,378.47		4,414.22	0.00	47,792.69	
5135-000-000	SERVICIOS DE INSTALACI..	512,250.27		26,957.22	0.00	539,207.49	
5135-500-000	Reparación y mantenimiento ..	218,814.49		4,135.58	0.00	222,950.07	
5135-500-100	RECURSOS PROPIOS	185,860.89		2,511.58	0.00	188,372.47	
5135-500-101	Recaudacion propia	185,860.89		2,511.58	0.00	188,372.47	
5135-500-234	F.A.F.M	32,953.60		1,624.00	0.00	34,577.60	
5135-700-000	Instalación, reparación y ma..	166,556.20		22,821.64	0.00	189,377.84	
5135-700-100	RECURSOS PROPIOS	127,887.72		22,821.64	0.00	150,709.36	
5135-700-101	Recaudacion propia	127,887.72		22,821.64	0.00	150,709.36	
5137-000-000	SERVICIOS DE TRASLADO..	269,053.40		9,602.62	0.00	278,656.02	
5137-900-000	Otros servicios de traslado y ..	267,720.60		9,602.62	0.00	277,323.22	
5137-900-101	Recaudacion Propia	267,720.60		9,602.62	0.00	277,323.22	
5138-000-000	SERVICIOS OFICIALES	1,390,431.19		9,231.28	0.00	1,399,662.47	
5138-200-000	Gastos de orden social y cul..	1,390,431.19		9,231.28	0.00	1,399,662.47	
5138-200-100	RECURSOS PROPIOS	1,305,443.04		9,231.28	0.00	1,314,674.32	
5138-200-101	Recaudacion propia	1,305,443.04		9,231.28	0.00	1,314,674.32	
5200-000-000	TRANSFERENCIAS, ASIGN..	3,190,357.03		286,500.83	0.00	3,476,857.86	
5220-000-000	TRANSFERENCIAS AL RE..	1,323,000.00		150,000.00	0.00	1,473,000.00	
5221-000-000	TRANSFERENCIAS A ENTI..	1,323,000.00		150,000.00	0.00	1,473,000.00	
5221-100-000	Transferencias otorgadas a e..	1,323,000.00		150,000.00	0.00	1,473,000.00	
5221-100-101	Recaudacion propia	1,323,000.00		150,000.00	0.00	1,473,000.00	
5240-000-000	AYUDAS SOCIALES	1,451,101.83		72,098.03	0.00	1,523,199.86	
5241-000-000	AYUDAS SOCIALES A PER..	807,724.36		11,949.30	0.00	819,673.66	
5241-100-000	Ayudas sociales a personas	807,724.36		11,949.30	0.00	819,673.66	
5241-100-100	RECURSOS PROPIOS	147,684.96		11,949.30	0.00	159,634.26	
5241-100-101	Recaudacion propia	147,684.96		11,949.30	0.00	159,634.26	
5242-000-000	BECAS	308,493.03		27,648.73	0.00	336,141.76	
5242-100-000	Becas y otras ayudas para pr..	308,493.03		27,648.73	0.00	336,141.76	
5242-100-100	RECURSOS PROPIOS	308,493.03		27,648.73	0.00	336,141.76	
5242-100-101	Recaudacion propia	308,493.03		27,648.73	0.00	336,141.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5243-000-000	AYUDAS SOCIALES A INS..	334,884.44		32,500.00	0.00	367,384.44	
5243-100-000	Ayudas sociales a institucion..	79,897.68		32,500.00	0.00	112,397.68	
5243-100-235	FAISM 2015	62,413.80		32,500.00	0.00	94,913.80	
5250-000-000	PENSIONES Y JUBILACION..	405,865.20		60,889.80	0.00	466,755.00	
5252-000-000	JUBILACIONES	405,865.20		60,889.80	0.00	466,755.00	
5252-100-000	Jubilaciones	405,865.20		60,889.80	0.00	466,755.00	
5252-100-100	RECURSOS PROPIOS	405,865.20		60,889.80	0.00	466,755.00	
5252-100-101	Recaudacion propia	405,865.20		60,889.80	0.00	466,755.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	10,390.00		3,513.00	0.00	13,903.00	
5261-000-000	TRANSFERENCIAS A FIDE..	10,390.00		3,513.00	0.00	13,903.00	
5261-100-000	Transferencias a fideicomiso..	10,390.00		3,513.00	0.00	13,903.00	
5261-100-101	Recaudacion Propia	10,390.00		3,513.00	0.00	13,903.00	
5400-000-000	INTERESES, COMISIONES ..	889,600.44		112,034.50	0.00	1,001,634.94	
5410-000-000	INTERESES DE LA DEUDA ..	889,600.44		112,034.50	0.00	1,001,634.94	
5411-000-000	INTERESES DE LA DEUDA..	889,600.44		112,034.50	0.00	1,001,634.94	
5411-100-000	Intereses de la deuda interna..	889,600.44		112,034.50	0.00	1,001,634.94	
5411-100-100	RECURSOS PROPIOS	889,600.44		112,034.50	0.00	1,001,634.94	
5411-100-101	Recaudacion propia	889,600.44		112,034.50	0.00	1,001,634.94	
	Total cuentas no impresas	120,868,729.86		0.00	0.00	120,868,729.86	
		91,087,710.77				91,087,710.77	
	Sumas Iguales:	168,776,047.24		14,547,242.17	14,547,242.17	174,812,754.28	
		168,776,047.24				174,812,754.28	