

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	121,659,405.29		24,475,077.35	25,900,134.46	120,234,348.18	
1100-000-000	ACTIVO CIRCULANTE	15,577,991.65		23,911,322.47	25,900,134.46	13,589,179.66	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,298,624.14		23,217,131.33	19,628,062.41	7,887,693.06	
1112-000-000	BANCOS/TESORER-A	4,298,164.63		23,217,131.33	19,628,062.41	7,887,233.55	
1112-100-000	HSBC	1,353,991.87		7,883,513.12	9,855,168.16	-617,663.17	
1112-101-000	CTA. 4046008009 (gasto cor..	-248,374.04		4,392,127.13	4,708,837.16	-565,084.07	
1112-101-100	RECURSOS PROPIOS	-248,374.04		4,392,127.13	4,708,837.16	-565,084.07	
1112-101-101	Recaudacion Propia	-248,374.04		4,392,127.13	4,708,837.16	-565,084.07	
1112-102-000	CTA. 4046008033 AGUA	209,796.02		1,091,166.22	1,215,449.26	85,512.98	
1112-102-100	RECURSOS PROPIOS	209,796.02		1,091,166.22	1,215,449.26	85,512.98	
1112-102-101	Recaudacion Propia	209,796.02		1,091,166.22	1,215,449.26	85,512.98	
1112-103-000	CTA. 4046008066 3% AGUA	68,043.53		36,172.76	60,206.84	44,009.45	
1112-103-100	RECURSOS PROPIOS	68,043.53		36,172.76	60,206.84	44,009.45	
1112-103-101	Recaudacion propia	68,043.53		36,172.76	60,206.84	44,009.45	
1112-104-000	CTA. 4046008041 PREDIAL	1,015,905.08		2,121,998.94	3,344,482.38	-206,578.36	
1112-104-100	RECURSOS PROPIOS	1,015,905.08		2,121,998.94	3,344,482.38	-206,578.36	
1112-104-101	Recaudacion Propia	1,015,905.08		2,121,998.94	3,344,482.38	-206,578.36	
1112-106-000	CTA.4046008058 AGUA (20..	307,348.49		242,048.07	526,192.52	23,204.04	
1112-106-100	RECURSOS PROPIOS	307,348.49		242,048.07	526,192.52	23,204.04	
1112-106-101	20% para el saneamiento de ..	307,348.49		242,048.07	526,192.52	23,204.04	
1112-134-000	CTA. 4057751448 NAVES I..	0.00		6,960.00	196.53	6,763.47	
1112-134-101	Recaudacion propia	0.00		6,960.00	196.53	6,763.47	
1112-210-000	CTA.0189200967 (CREDITO)	-213,150.16		6,055,558.94	5,947,741.46	-105,332.68	
1112-210-101	Recaudacion propia	-213,150.16		6,055,558.94	5,947,741.46	-105,332.68	
1112-215-000	CTA. 0190066273 NOM. BA..	30,522.25		2,371,909.42	2,403,531.67	-1,100.00	
1112-215-101	Recaudacion propia	30,522.25		2,371,909.42	2,403,531.67	-1,100.00	
1112-224-000	CTA.00194927508 FAISM	871,131.48		871,131.48	139.20	1,742,123.76	
1112-224-235	FAISM 2015	871,131.48		871,131.48	139.20	1,742,123.76	
1112-225-000	CTA.0195589487	967,921.82		971,347.35	800,496.29	1,138,772.88	
1112-225-234	FAFM	967,921.82		971,347.35	800,496.29	1,138,772.88	
1112-235-000	CTA. 0198175152 FISE	1,220,538.19		3.83	620,789.10	599,752.92	
1112-235-399	OTROS RECURSOS FEDE..	1,220,538.19		3.83	620,789.10	599,752.92	
1112-236-000	CTA. 0198235023 RESTAU..	0.00		4,124,999.99	0.00	4,124,999.99	
1112-236-101	Recaudacion Propia	0.00		4,124,999.99	0.00	4,124,999.99	
1112-237-000	CTA. 0198235597 REHABILI..	0.00		931,707.20	0.00	931,707.20	
1112-237-101	Recaudacion propia	0.00		931,707.20	0.00	931,707.20	
1120-000-000	DERECHOS A RECIBIR EF..	7,592,893.42		638,306.57	6,085,239.12	2,145,960.87	
1121-000-000	INVERSIONES FINANCIER..	4,983,460.20		6,016.97	4,989,477.17	0.00	
1121-002-000	INVERSION CONTRATO 60..	4,880,092.50		5,890.16	4,885,982.66	0.00	
1121-002-101	Recaudacion Propia	4,880,092.50		5,890.16	4,885,982.66	0.00	
1121-003-000	INVERSION CTA. 6471	103,367.70		126.81	103,494.51	0.00	
1121-003-101	Recaudacion propia	103,367.70		126.81	103,494.51	0.00	
1126-000-000	PR+STAMOS OTORGADO..	175,676.66		13,000.00	15,900.00	172,776.66	
1126-013-000	Miguel Lopez Mendoza	5,000.00		0.00	600.00	4,400.00	
1126-013-100	RECURSOS PROPIOS	5,000.00		0.00	600.00	4,400.00	
1126-013-101	Recaudacion propia	5,000.00		0.00	600.00	4,400.00	
1126-043-000	Paulino Gregorio Aragon	2,750.00		0.00	500.00	2,250.00	
1126-043-101	Recaudacion propia	2,750.00		0.00	500.00	2,250.00	
1126-045-000	Sofia Celeste Sanchez Plasc..	5,000.00		0.00	1,000.00	4,000.00	
1126-045-101	Recaudacion propia	5,000.00		0.00	1,000.00	4,000.00	
1126-058-000	Jose Jimenez Valerio	9,500.00		0.00	9,500.00	0.00	
1126-058-101	Recaudacion propia	9,500.00		0.00	9,500.00	0.00	
1126-082-000	Rufino Barrientos	0.00		2,000.00	500.00	1,500.00	
1126-082-101	Recaudacion propia	0.00		2,000.00	500.00	1,500.00	
1126-092-000	Dominga Jauregui De la Cruz	0.00		7,000.00	500.00	6,500.00	
1126-092-101	Recaudacion propia	0.00		7,000.00	500.00	6,500.00	
1126-093-000	Efren Rodriguez Perez	1,800.00		0.00	400.00	1,400.00	
1126-093-101	Recaudacion Propia	1,800.00		0.00	400.00	1,400.00	
1126-102-000	Jaime Gomez Gomez	4,000.00		0.00	200.00	3,800.00	
1126-102-101	Recaudacion propia	4,000.00		0.00	200.00	3,800.00	
1126-115-000	Ezequiel Gonzalez	1,750.00		0.00	1,000.00	750.00	
1126-115-101	Ezequiel Gonzalez	1,750.00		0.00	1,000.00	750.00	
1126-117-000	ALFREDO GOMEZ RODRIG..	4,400.00		0.00	900.00	3,500.00	
1126-117-101	ALFREDO GOMEZ RODRIG..	4,400.00		0.00	900.00	3,500.00	
1126-119-000	DAVID HARO ROMO	0.00		4,000.00	800.00	3,200.00	
1126-119-101	DAVID HARO ROMO	0.00		4,000.00	800.00	3,200.00	
1129-000-000	OTROS DERECHOS A REC..	2,433,756.56		619,289.60	1,079,861.95	1,973,184.21	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1129-003-000	Mpio. de Yahualica	2,362,739.76		619,289.60	1,079,861.95	1,902,167.41	
1129-003-101	Recaudacion propia	1,649,386.97		604,389.12	1,071,361.47	1,182,414.62	
1129-003-102	20% Para el saneamiento de..	3,900.00		10,700.48	8,500.48	6,100.00	
1129-003-234	F.A.F.M	58,500.00		4,200.00	0.00	62,700.00	
1130-000-000	DERECHOS A RECIBIR BIE..	3,686,474.09		55,884.57	186,832.93	3,555,525.73	
1131-000-000	ANTICIPO A PROVEEDOR..	3,686,474.09		55,884.57	186,832.93	3,555,525.73	
1131-079-000	Ladislao Vazquez	0.00		55,884.57	0.00	55,884.57	
1131-079-101	Recaudacion propia	0.00		55,884.57	0.00	55,884.57	
1131-121-000	TERRACERIAS Y CONCRE..	186,832.93		0.00	186,832.93	0.00	
1131-121-399	OTROS RECURSOS FEDE..	186,832.93		0.00	186,832.93	0.00	
1200-000-000	ACTIVO NO CIRCULANTE	106,081,413.64		563,754.88	0.00	106,645,168.52	
1230-000-000	BIENES INMUEBLES, INFR..	101,990,953.31		486,157.88	0.00	102,477,111.19	
1235-000-000	CONSTRUCCIONES EN PR..	31,279,789.07		486,157.88	0.00	31,765,946.95	
1235-122-000	TANQUE DE ALMAC. DE A..	0.00		58,075.90	0.00	58,075.90	
1235-122-101	TANQUE DE ALMAC. DE A..	0.00		58,075.90	0.00	58,075.90	
1235-123-000	RED DE AGUA P. EN C.ME..	0.00		428,081.98	0.00	428,081.98	
1235-123-399	OTROS RECURSOS FEDE..	0.00		428,081.98	0.00	428,081.98	
1240-000-000	BIENES MUEBLES	4,058,960.33		77,597.00	0.00	4,136,557.33	
1241-000-000	MOBILIARIO Y EQUIPO DE..	1,037,645.84		77,597.00	0.00	1,115,242.84	
1241-001-000	Equipo de computo	705,675.50		4,498.00	0.00	710,173.50	
1241-001-100	RECURSOS PROPIOS	399,387.79		4,498.00	0.00	403,885.79	
1241-001-101	Recaudacion propia	399,387.79		4,498.00	0.00	403,885.79	
1241-031-000	RELOJ (PLAZA DE TOROS ..	0.00		70,000.00	0.00	70,000.00	
1241-031-101	RELOJ (PLAZA DE TOROS ..	0.00		70,000.00	0.00	70,000.00	
1241-032-000	DESPACHADOR DE AGUA ..	0.00		3,099.00	0.00	3,099.00	
1241-032-101	Recaudacion Propia	0.00		3,099.00	0.00	3,099.00	
2000-000-000	PASIVO	27,273,397.89		447,485.42	102,963.79	26,928,876.26	
2100-000-000	PASIVO CIRCULANTE	2,084,986.05		84,348.00	102,963.79	2,103,601.84	
2110-000-000	CUENTAS POR PAGAR A C..	2,084,986.05		84,348.00	102,963.79	2,103,601.84	
2117-000-000	RETENCIONES Y CONTRIB..	84,345.85		84,348.00	102,963.79	102,961.64	
2117-100-000	ISPT	83,924.60		83,923.00	102,114.73	102,116.33	
2117-100-100	RECURSOS PROPIOS	83,924.60		83,923.00	102,114.73	102,116.33	
2117-100-101	Recaudacion propia	83,924.60		83,923.00	102,114.73	102,116.33	
2117-300-000	Retencion Por Arrendamiento	421.25		425.00	849.06	845.31	
2117-300-100	RECURSOS PROPIOS	421.25		425.00	849.06	845.31	
2117-300-101	Recaudacion propia	421.25		425.00	849.06	845.31	
2200-000-000	PASIVO NO CIRCULANTE	25,188,411.84		363,137.42	0.00	24,825,274.42	
2230-000-000	DEUDA P+BLICA A LARGO..	25,188,411.84		363,137.42	0.00	24,825,274.42	
2233-000-000	PR+STAMOS DE LA DEUD..	25,188,411.84		363,137.42	0.00	24,825,274.42	
2233-004-000	DEUDA FAM 2013	1,587,500.00		227,500.00	0.00	1,360,000.00	
2233-004-101	Recaudación propia	1,587,500.00		227,500.00	0.00	1,360,000.00	
2233-005-000	DEUDA 2014	23,600,911.84		135,637.42	0.00	23,465,274.42	
2233-005-101	Recaudacion Propia	23,600,911.84		135,637.42	0.00	23,465,274.42	
4000-000-000	INGRESOS Y OTROS BEN..	13,571,710.40		0.00	8,903,608.88	22,475,319.28	
4100-000-000	INGRESOS DE GESTIÓN	7,414,586.85		0.00	3,693,838.81	11,108,425.66	
4110-000-000	IMPUESTOS	2,669,590.71		0.00	1,747,171.33	4,416,762.04	
4112-000-000	IMPUESTOS SOBRE EL PA..	2,669,590.71		0.00	1,746,895.94	4,416,486.65	
4112-110-000	Predios rústicos	726,350.41		0.00	453,499.72	1,179,850.13	
4112-120-000	Predios urbanos	1,851,186.59		0.00	1,219,859.76	3,071,046.35	
4112-210-000	Adquisicion de departamento..	71,428.71		0.00	42,086.46	113,515.17	
4112-220-000	Regularización de terrenos	19,263.00		0.00	31,000.00	50,263.00	
4112-310-000	Construcción de inmuebles	1,362.00		0.00	450.00	1,812.00	
4117-000-000	ACCESORIOS DE IMPUES..	0.00		0.00	275.39	275.39	
4117-210-000	Infracciones	0.00		0.00	275.39	275.39	
4140-000-000	DERECHOS	2,447,155.24		0.00	1,730,363.97	4,177,519.21	
4141-000-000	DERECHOS POR EL USO, ..	225,477.06		0.00	180,016.71	405,493.77	
4141-120-000	Puestos permanentes y even..	47,121.00		0.00	25,439.00	72,560.00	
4141-310-000	Lotes uso perpetuidad y tem..	1,794.24		0.00	2,551.04	4,345.28	
4141-330-000	Ventas de gavetas a perpetui..	58,425.59		0.00	69,184.19	127,609.78	
4141-390-000	Otros	11,964.60		0.00	10,819.00	22,783.60	
4141-410-000	Arrendamiento o concesión d..	66,610.00		0.00	49,482.48	116,092.48	
4141-430-000	Arrendamiento o concesión d..	11,093.50		0.00	6,451.00	17,544.50	
4141-490-000	Otros arrendamientos o conc..	8,773.45		0.00	16,090.00	24,863.45	
4143-000-000	DERECHOS POR PRESTA..	2,218,629.18		0.00	1,547,755.26	3,766,384.44	
4143-010-000	LICENCIAS Y PERMISOS D..	33,295.70		0.00	81,361.75	114,657.45	
4143-010-100	Lic.permisos o aut. de giros c..	32,295.70		0.00	65,304.50	97,600.20	
4143-010-110	Lic.permisos o aut. de giros c..	1,000.00		0.00	16,057.25	17,057.25	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-020-000	LICENCIAS Y PERMISOS D..		1,200.00	0.00	400.00		1,600.00
4143-020-200	Lic. y permisos de anuncios ..		0.00	0.00	400.00		400.00
4143-030-000	LICENCIAS DE CONST.RE..		606.80	0.00	257.60		864.40
4143-030-300	Licencias de construcción		606.80	0.00	203.20		810.00
4143-030-310	Licencias para demolición		0.00	0.00	54.40		54.40
4143-040-000	ALINEAMIENTO,DESIGNAC..		550.60	0.00	621.40		1,172.00
4143-040-400	Alineamiento		380.80	0.00	366.70		747.50
4143-040-410	Designación de número oficial		169.80	0.00	254.70		424.50
4143-050-000	LICENCIAS DE CAMBIO DE..		1,211.60	0.00	4,556.43		5,768.03
4143-050-500	Licencias de cambio de régi..		1,211.60	0.00	4,556.43		5,768.03
4143-070-000	SERVICIOS DE SANIDAD		1,685.39	0.00	1,312.79		2,998.18
4143-070-700	Inhumaciones y reinhumacio..		1,347.19	0.00	932.67		2,279.86
4143-070-710	Exhumaciones		86.68	0.00	86.68		173.36
4143-070-730	Traslado de cadáveres fuera ..		251.52	0.00	293.44		544.96
4143-090-000	AGUA POTABLE Y ALCANT..		2,102,510.16	0.00	1,379,332.05		3,481,842.21
4143-090-900	Servicio doméstico		1,568,364.02	0.00	1,036,856.09		2,605,220.11
4143-090-910	Servicio no doméstico		102,158.00	0.00	54,310.13		156,468.13
4143-090-940	20% para el saneamiento de ..		369,070.51	0.00	242,048.07		611,118.58
4143-090-950	2% o 3% para la infraestruct..		55,543.49	0.00	36,172.76		91,716.25
4143-090-960	Aprovechamiento de la infrae..		7,374.14	0.00	9,945.00		17,319.14
4143-100-000	RASTRO		42,891.55	0.00	43,445.00		86,336.55
4143-100-123	Acarreo de carnes en camio..		7,136.82	0.00	6,859.62		13,996.44
4143-100-124	Servicios de matanza en el r..		25,734.48	0.00	24,742.89		50,477.37
4143-100-190	Otros servicios prestados por..		10,020.25	0.00	11,842.49		21,862.74
4143-200-000	Servicios de sanidad		192.60	0.00	385.20		577.80
4143-200-212	Anotaciones e inserciones e..		192.60	0.00	385.20		577.80
4143-300-000	Aseo público contratado		28,590.21	0.00	28,724.35		57,314.56
4143-300-310	Expedición de certificados, c..		27,686.45	0.00	28,724.35		56,410.80
4143-400-000	Agua y alcantarillado		5,894.57	0.00	7,358.69		13,253.26
4143-400-420	Certificaciones catastrales		5,894.57	0.00	7,358.69		13,253.26
4149-000-000	OTROS DERECHOS		3,049.00	0.00	2,592.00		5,641.00
4149-100-000	Licencias para giros de bebid..		3,049.00	0.00	2,592.00		5,641.00
4149-100-150	Servicios médicos		3,049.00	0.00	2,592.00		5,641.00
4150-000-000	PRODUCTOS DE TIPO CO..		182,921.66	0.00	194,773.49		377,695.15
4159-000-000	PRODUCTOS DE TIPO CO..		182,921.66	0.00	194,773.49		377,695.15
4159-900-000	Productos diversos		151,217.09	0.00	155,292.53		306,509.62
4159-999-000	Otros productos no especific..		151,217.09	0.00	155,292.53		306,509.62
4159-999-100	RECURSOS PROPIOS		151,217.09	0.00	155,288.70		306,505.79
4159-999-101	Recaudacion propia		151,217.09	0.00	155,288.70		306,505.79
4159-999-399	Otros recursos federales		0.00	0.00	3.83		3.83
4159-991-000	Formas y ediciones Impresas		31,704.57	0.00	39,480.96		71,185.53
4160-000-000	APROVECHAMIENTOS DE ..		2,114,919.24	0.00	21,530.02		2,136,449.26
4162-000-000	MULTAS		6,195.74	0.00	6,642.52		12,838.26
4162-210-000	lfracciones		6,195.74	0.00	6,642.52		12,838.26
4165-000-000	APROVECHAMIENTOS PR..		2,108,723.50	0.00	14,887.50		2,123,611.00
4165-510-000	Aprovechamientos provenien..		2,108,723.50	0.00	14,887.50		2,123,611.00
4200-000-000	PARTICIPACIONES, APOR..		6,157,123.55	0.00	5,209,770.07		11,366,893.62
4210-000-000	PARTICIPACIONES Y APO..		6,157,123.55	0.00	5,209,770.07		11,366,893.62
4211-000-000	PARTICIPACIONES		2,885,183.65	0.00	3,367,291.24		6,252,474.89
4211-110-000	Federales		2,849,783.25	0.00	3,314,703.44		6,164,486.69
4211-120-000	Estatales		35,400.40	0.00	52,587.80		87,988.20
4212-000-000	APORTACIONES		1,842,161.78	0.00	1,842,478.83		3,684,640.61
4212-110-000	Del fondo de infraestructura ..		871,131.48	0.00	871,131.48		1,742,262.96
4212-120-000	Rendimientos financieros del..		0.00	0.00	971,030.30		971,030.30
4212-140-000	Rendimientos financieros del..		0.00	0.00	317.05		317.05
5000-000-000	GASTOS Y OTRAS PÁRDID..	6,850,207.98		9,984,144.36	0.00		16,834,352.34
5100-000-000	GASTOS DE FUNCIONAMI..	6,364,770.60		9,124,533.12	0.00		15,489,303.72
5110-000-000	SERVICIOS PERSONALES	2,168,415.83		2,539,250.58	0.00		4,707,666.41
5111-000-000	REMUNERACIONES AL PE..	1,135,970.00		1,238,769.90	0.00		2,374,739.90
5111-100-000	Dietas	161,086.20		170,266.20	0.00		331,352.40
5111-100-100	RECURSOS PROPIOS	161,086.20		170,266.20	0.00		331,352.40
5111-100-101	Recaudacion propia	161,086.20		170,266.20	0.00		331,352.40
5111-300-000	Sueldos base al personal per..	974,883.80		1,068,503.70	0.00		2,043,387.50
5111-300-100	RECURSOS PROPIOS	974,883.80		981,192.00	0.00		1,956,075.80
5111-300-101	Recaudacion propia	974,883.80		981,192.00	0.00		1,956,075.80
5111-300-234	F.A.F.M	0.00		87,311.70	0.00		87,311.70
5112-000-000	REMUNERACIONES AL PE..	936,505.30		1,236,711.80	0.00		2,173,217.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5112-200-000	Sueldos base al personal ev..	936,505.30		1,236,711.80	0.00	2,173,217.10	
5112-200-100	RECURSOS PROPIOS	936,505.30		924,334.80	0.00	1,860,840.10	
5112-200-101	Recaudacion propia	936,505.30		924,334.80	0.00	1,860,840.10	
5112-200-234	F.A.F.M	0.00		312,377.00	0.00	312,377.00	
5113-000-000	REMUNERACIONES ADICI..	47,937.00		10,960.00	0.00	58,897.00	
5113-300-000	Horas extraordinarias	18,555.00		8,960.00	0.00	27,515.00	
5113-300-100	RECURSOS PROPIOS	18,555.00		8,960.00	0.00	27,515.00	
5113-300-101	Recaudacion propia	18,555.00		8,960.00	0.00	27,515.00	
5113-400-000	Compensaciones	2,000.00		2,000.00	0.00	4,000.00	
5113-400-100	RECURSOS PROPIOS	2,000.00		2,000.00	0.00	4,000.00	
5113-400-101	Recaudacion propia	2,000.00		2,000.00	0.00	4,000.00	
5115-000-000	OTRAS PRESTACIONES S..	48,003.53		52,808.88	0.00	100,812.41	
5115-200-000	Indemnizaciones	13,881.00		5,000.00	0.00	18,881.00	
5115-200-234	FAFM	0.00		5,000.00	0.00	5,000.00	
5115-900-000	Otras prestaciones sociales ..	34,122.53		47,808.88	0.00	81,931.41	
5115-900-100	RECURSOS PROPIOS	34,122.53		47,808.88	0.00	81,931.41	
5115-900-101	Recaudacion propia	34,122.53		47,808.88	0.00	81,931.41	
5120-000-000	MATERIALES Y SUMINIST..	2,959,138.93		4,927,497.64	0.00	7,886,636.57	
5121-000-000	MATERIALES DE ADMINIS..	110,491.64		117,962.43	0.00	228,454.07	
5121-100-000	Materiales, útiles y equipos ..	13,436.39		27,073.14	0.00	40,509.53	
5121-100-100	RECURSOS PROPIOS	13,436.39		27,073.14	0.00	40,509.53	
5121-100-101	Recaudacion propia	13,436.39		27,073.14	0.00	40,509.53	
5121-200-000	Materiales y útiles de impresi..	659.65		4,158.00	0.00	4,817.65	
5121-200-100	RECURSOS PROPIOS	659.65		4,158.00	0.00	4,817.65	
5121-200-101	Recaudacion propia	659.65		4,158.00	0.00	4,817.65	
5121-400-000	Material,utiles y eq. menor d..	39,167.75		42,730.03	0.00	81,897.78	
5121-400-100	RECURSOS PROPIOS	39,167.75		42,730.03	0.00	81,897.78	
5121-400-101	Recaudacion propia	39,167.75		42,730.03	0.00	81,897.78	
5121-600-000	Material de limpieza	47,352.85		40,601.26	0.00	87,954.11	
5121-600-100	RECURSOS PROPIOS	47,352.85		40,601.26	0.00	87,954.11	
5121-600-101	Recaudacion propia	47,352.85		40,601.26	0.00	87,954.11	
5121-800-000	Materiales para reg.e identifi..	9,875.00		3,400.00	0.00	13,275.00	
5121-800-100	RECURSOS PROPIOS	9,875.00		3,400.00	0.00	13,275.00	
5121-800-101	Recaudacion propia	9,875.00		3,400.00	0.00	13,275.00	
5122-000-000	ALIMENTOS Y UTENSILIOS	85,106.20		136,317.23	0.00	221,423.43	
5122-100-000	Productos alimenticios para ..	85,106.20		136,122.23	0.00	221,228.43	
5122-100-100	RECURSOS PROPIOS	85,106.20		136,122.23	0.00	221,228.43	
5122-100-101	Recaudacion propia	85,106.20		136,122.23	0.00	221,228.43	
5122-300-000	Utensilios para el servicio de ..	0.00		195.00	0.00	195.00	
5122-300-101	Recaudacion propia	0.00		195.00	0.00	195.00	
5123-000-000	MATERIAS PRIMAS Y MAT..	10,000.00		26,000.00	0.00	36,000.00	
5123-100-000	Productos alimenticios, agro..	10,000.00		26,000.00	0.00	36,000.00	
5123-100-101	Recaudación Propia.	10,000.00		26,000.00	0.00	36,000.00	
5124-000-000	MATERIALES Y ART-CULO..	1,259,552.62		1,853,634.40	0.00	3,113,187.02	
5124-100-000	Productos minerales no metá..	968,020.99		114,018.57	0.00	1,082,039.56	
5124-100-101	Recaudacion Propia	968,020.99		114,018.57	0.00	1,082,039.56	
5124-200-000	Cemento y productos de con..	213,308.67		595,249.24	0.00	808,557.91	
5124-200-100	RECURSOS PROPIOS	213,308.67		595,249.24	0.00	808,557.91	
5124-200-101	Recaudacion propia	213,308.67		595,249.24	0.00	808,557.91	
5124-300-000	Cal, yeso y productos de yeso	1,841.59		58,438.98	0.00	60,280.57	
5124-300-101	Recaudacion propia	1,841.59		58,438.98	0.00	60,280.57	
5124-400-000	Madera y productos de made..	14,952.54		15,390.30	0.00	30,342.84	
5124-400-101	Recaudacion propia	14,952.54		15,390.30	0.00	30,342.84	
5124-600-000	Material eléctrico y electrónico	6,538.00		65,108.07	0.00	71,646.07	
5124-600-100	RECURSOS PROPIOS	6,538.00		65,108.07	0.00	71,646.07	
5124-600-101	Recaudacion propia	6,538.00		65,108.07	0.00	71,646.07	
5124-700-000	Artículos metálicos para la c..	12,190.18		945,385.15	0.00	957,575.33	
5124-700-100	RECURSOS PROPIOS	12,190.18		945,385.15	0.00	957,575.33	
5124-700-101	Recaudacion propia	12,190.18		945,385.15	0.00	957,575.33	
5124-800-000	Materiales complementarios	0.00		11,799.00	0.00	11,799.00	
5124-800-100	RECURSOS PROPIOS	0.00		11,799.00	0.00	11,799.00	
5124-800-101	Recaudacion propia	0.00		11,799.00	0.00	11,799.00	
5124-900-000	Otros materiales y artículos d..	42,700.65		48,245.09	0.00	90,945.74	
5124-900-100	RECURSOS PROPIOS	42,700.65		48,245.09	0.00	90,945.74	
5124-900-101	Recaudacion propia	42,700.65		48,245.09	0.00	90,945.74	
5125-000-000	PRODUCTOS QU-MICOS, F..	157,002.49		1,158,309.92	0.00	1,315,312.41	
5125-100-000	Productos químicos básicos	110,204.64		520,208.60	0.00	630,413.24	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5125-100-101	Recaudacion propia		0.00	43,215.80	0.00		43,215.80
5125-100-102	20% para el saneamiento de ..	110,204.64		476,992.80	0.00		587,197.44
5125-200-000	Fertilizantes, pesticidas y otr..	2,680.00		287.98	0.00		2,967.98
5125-200-100	RECURSOS PROPIOS	2,680.00		287.98	0.00		2,967.98
5125-200-101	Recaudacion propia	2,680.00		287.98	0.00		2,967.98
5125-300-000	Medicinas y productos farma..	11,477.51		161,811.02	0.00		173,288.53
5125-300-100	RECURSOS PROPIOS	11,477.51		161,811.02	0.00		173,288.53
5125-300-101	Recaudacion propia	11,477.51		161,811.02	0.00		173,288.53
5125-400-000	Materiales, accesorios y sum..	0.00		6,491.51	0.00		6,491.51
5125-400-100	RECURSOS PROPIOS	0.00		6,491.51	0.00		6,491.51
5125-400-101	Recaudacion propia	0.00		6,491.51	0.00		6,491.51
5125-600-000	Fibras sintéticas, hules plásti..	32,640.34		469,510.81	0.00		502,151.15
5125-600-100	RECURSOS PROPIOS	32,640.34		469,510.81	0.00		502,151.15
5125-600-101	Recaudacion propia	32,640.34		469,510.81	0.00		502,151.15
5126-000-000	COMBUSTIBLES, LUBRIC..	1,194,222.62		1,046,806.74	0.00		2,241,029.36
5126-100-000	Combustibles, lubricantes y ..	1,194,222.62		1,046,806.74	0.00		2,241,029.36
5126-100-100	RECURSOS PROPIOS	1,194,222.62		985,556.74	0.00		2,179,779.36
5126-100-101	Recaudacion propia	1,194,222.62		985,556.74	0.00		2,179,779.36
5126-100-234	F.A.F.M	0.00		61,250.00	0.00		61,250.00
5127-000-000	VESTUARIO, BLANCOS, P..	5,835.41		19,196.34	0.00		25,031.75
5127-100-000	Vestuario y uniformes	0.00		6,836.40	0.00		6,836.40
5127-100-100	RECURSOS PROPIOS	0.00		6,836.40	0.00		6,836.40
5127-100-101	Recaudacion propia	0.00		6,836.40	0.00		6,836.40
5127-200-000	Prendas de seguridad y prot..	185.01		286.80	0.00		471.81
5127-200-100	RECURSOS PROPIOS	185.01		286.80	0.00		471.81
5127-200-101	Recaudacion propia	185.01		286.80	0.00		471.81
5127-300-000	Artículos deportivos	5,650.40		12,018.14	0.00		17,668.54
5127-300-100	RECURSOS PROPIOS	5,650.40		12,018.14	0.00		17,668.54
5127-300-101	Recaudacion propia	5,650.40		12,018.14	0.00		17,668.54
5127-400-000	Productos textiles	0.00		55.00	0.00		55.00
5127-400-101	Recaudacion Propia	0.00		55.00	0.00		55.00
5129-000-000	HERRAMIENTAS, REFACC..	136,312.31		569,270.58	0.00		705,582.89
5129-100-000	Herramientas menores	3,163.00		6,703.73	0.00		9,866.73
5129-100-100	RECURSOS PROPIOS	3,163.00		6,703.73	0.00		9,866.73
5129-100-101	Recaudacion propia	3,163.00		6,703.73	0.00		9,866.73
5129-200-000	Refacciones y accesorios me..	163.00		1,578.34	0.00		1,741.34
5129-200-100	RECURSOS PROPIOS	163.00		1,578.34	0.00		1,741.34
5129-200-101	Recaudacion propia	163.00		1,578.34	0.00		1,741.34
5129-300-000	Refacciones y accesorios me..	60.00		25.00	0.00		85.00
5129-300-100	RECURSOS PROPIOS	60.00		25.00	0.00		85.00
5129-300-101	Recaudacion propia	60.00		25.00	0.00		85.00
5129-400-000	Refacciones y accesorios me..	9,960.92		1,474.00	0.00		11,434.92
5129-400-100	RECURSOS PROPIOS	9,960.92		1,474.00	0.00		11,434.92
5129-400-101	Recaudacion propia	9,960.92		1,474.00	0.00		11,434.92
5129-600-000	Refacciones y accesorios me..	100,471.13		295,005.94	0.00		395,477.07
5129-600-100	RECURSOS PROPIOS	100,471.13		285,104.91	0.00		385,576.04
5129-600-101	Recaudacion propia	100,471.13		285,104.91	0.00		385,576.04
5129-600-234	F.A.F.M	0.00		9,901.03	0.00		9,901.03
5129-800-000	Refacciones y accesorios me..	22,494.26		264,483.57	0.00		286,977.83
5129-800-100	RECURSOS PROPIOS	22,494.26		264,483.57	0.00		286,977.83
5129-800-101	Recaudacion propia	22,494.26		264,483.57	0.00		286,977.83
5130-000-000	SERVICIOS GENERALES	1,237,215.84		1,657,784.90	0.00		2,895,000.74
5131-000-000	SERVICIOS B-SICOS	709,352.48		730,563.15	0.00		1,439,915.63
5131-100-000	Energía eléctrica	660,457.00		691,177.60	0.00		1,351,634.60
5131-100-100	RECURSOS PROPIOS	363,613.00		397,793.60	0.00		761,406.60
5131-100-101	Recaudacio propia	363,613.00		397,793.60	0.00		761,406.60
5131-100-234	F.A.F.M	296,844.00		293,384.00	0.00		590,228.00
5131-200-000	Gas	2,001.49		852.60	0.00		2,854.09
5131-200-101	Recaudacion propia	2,001.49		852.60	0.00		2,854.09
5131-300-000	Agua	6,239.00		8,728.00	0.00		14,967.00
5131-300-101	Recaudacion propia	6,239.00		8,728.00	0.00		14,967.00
5131-400-000	Telefonía tradicional	23,495.00		23,583.00	0.00		47,078.00
5131-400-100	RECURSOS PROPIOS	23,495.00		23,583.00	0.00		47,078.00
5131-400-101	Recaudacion propia	23,495.00		23,583.00	0.00		47,078.00
5131-500-000	Telefonía celular	13,805.99		6,221.95	0.00		20,027.94
5131-500-101	Recaudacion propia	13,805.99		6,221.95	0.00		20,027.94
5132-000-000	SERVICIOS DE ARRENDA..	26,134.57		53,655.68	0.00		79,790.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5132-200-000	Arrendamiento de edificios	5,224.54		14,775.68	0.00	20,000.22	
5132-200-100	RECURSOS PROPIOS	5,224.54		14,775.68	0.00	20,000.22	
5132-200-101	Recaudacion propia	5,224.54		14,775.68	0.00	20,000.22	
5132-300-000	Arrendamiento de mobiliario ..	0.00		29,232.00	0.00	29,232.00	
5132-300-100	RECURSOS PROPIOS	0.00		29,232.00	0.00	29,232.00	
5132-300-101	Recaudacion propia	0.00		29,232.00	0.00	29,232.00	
5132-600-000	Arrendamiento de maquinari..	4,150.00		5,948.00	0.00	10,098.00	
5132-600-100	RECURSOS PROPIOS	4,150.00		5,948.00	0.00	10,098.00	
5132-600-101	Recaudacion propia	4,150.00		5,948.00	0.00	10,098.00	
5132-900-000	Otros arrendamientos	16,760.03		3,700.00	0.00	20,460.03	
5132-900-101	Recaudacion propia	16,760.03		3,700.00	0.00	20,460.03	
5133-000-000	SERVICIOS PROFESIONAL..	17,548.00		210,760.00	0.00	228,308.00	
5133-100-000	Servicios legales, de contabil..	14,000.00		210,000.00	0.00	224,000.00	
5133-100-101	Recaudacion propia	14,000.00		210,000.00	0.00	224,000.00	
5133-600-000	Servicios de apoyo administr..	3,548.00		760.00	0.00	4,308.00	
5133-600-100	RECURSOS PROPIOS	3,548.00		760.00	0.00	4,308.00	
5133-600-101	Recaudacion propia	3,548.00		760.00	0.00	4,308.00	
5134-000-000	SERVICIOS FINANCIEROS,..	10,916.88		10,853.64	0.00	21,770.52	
5134-100-000	Servicios financieros y banca..	5,902.66		4,935.71	0.00	10,838.37	
5134-100-101	Recaudacion propia	5,416.04		4,304.67	0.00	9,720.71	
5134-100-102	20% para el saneamiento de ..	121.22		474.44	0.00	595.66	
5134-100-235	FAISM	0.00		139.20	0.00	139.20	
5134-100-399	Otros recursos federales	0.00		17.40	0.00	17.40	
5134-500-000	Seguro de bienes patrimonial..	4,414.22		5,917.93	0.00	10,332.15	
5134-500-100	RECURSOS PROPIOS	4,414.22		5,917.93	0.00	10,332.15	
5134-500-101	Recaudacion propia	4,414.22		5,917.93	0.00	10,332.15	
5135-000-000	SERVICIOS DE INSTALACI..	81,883.11		104,671.73	0.00	186,554.84	
5135-100-000	Conservación y mantenimien..	0.00		14,051.00	0.00	14,051.00	
5135-100-100	RECURSOS PROPIOS	0.00		14,051.00	0.00	14,051.00	
5135-100-101	Recaudacion propia	0.00		14,051.00	0.00	14,051.00	
5135-300-000	Instalación, reparación y ma..	0.00		23,299.76	0.00	23,299.76	
5135-300-100	RECURSOS PROPIOS	0.00		4,013.60	0.00	4,013.60	
5135-300-101	Recaudacion propia	0.00		4,013.60	0.00	4,013.60	
5135-300-234	FAFM	0.00		19,286.16	0.00	19,286.16	
5135-500-000	Reparación y mantenimiento ..	25,434.41		46,503.08	0.00	71,937.49	
5135-500-100	RECURSOS PROPIOS	25,434.41		42,176.68	0.00	67,611.09	
5135-500-101	Recaudacion propia	25,434.41		42,176.68	0.00	67,611.09	
5135-500-234	F.A.F.M	0.00		4,326.40	0.00	4,326.40	
5135-700-000	Instalación, reparación y ma..	46,424.70		20,817.89	0.00	67,242.59	
5135-700-100	RECURSOS PROPIOS	31,344.70		7,329.41	0.00	38,674.11	
5135-700-101	Recaudacion propia	31,344.70		7,329.41	0.00	38,674.11	
5135-700-102	20% para el saneamiento de ..	15,080.00		13,488.48	0.00	28,568.48	
5136-000-000	SERVICIOS DE COMUNICA..	59,491.80		127,646.50	0.00	187,138.30	
5136-100-000	Difusión por radio, televisión ..	59,491.80		127,147.60	0.00	186,639.40	
5136-100-100	RECURSOS PROPIOS	59,491.80		127,147.60	0.00	186,639.40	
5136-100-101	Recaudacion propia	59,491.80		127,147.60	0.00	186,639.40	
5136-400-000	Servicios de revelado de fot..	0.00		498.90	0.00	498.90	
5136-400-100	RECURSOS PROPIOS	0.00		498.90	0.00	498.90	
5136-400-101	Recaudacion propia	0.00		498.90	0.00	498.90	
5137-000-000	SERVICIOS DE TRASLADO..	50,367.09		59,946.66	0.00	110,313.75	
5137-900-000	Otros servicios de traslado y ..	50,367.09		59,946.66	0.00	110,313.75	
5137-900-101	Recaudacion Propia	50,367.09		59,946.66	0.00	110,313.75	
5138-000-000	SERVICIOS OFICIALES	275,510.91		327,025.54	0.00	602,536.45	
5138-200-000	Gastos de orden social y cul..	275,510.91		327,025.54	0.00	602,536.45	
5138-200-100	RECURSOS PROPIOS	190,522.76		327,025.54	0.00	517,548.30	
5138-200-101	Recaudacion propia	190,522.76		327,025.54	0.00	517,548.30	
5139-000-000	OTROS SERVICIOS GENE..	6,011.00		32,662.00	0.00	38,673.00	
5139-200-000	Impuestos y derechos	0.00		32,662.00	0.00	32,662.00	
5139-200-100	RECURSOS PROPIOS	0.00		32,662.00	0.00	32,662.00	
5139-200-101	Recaudacion propia	0.00		32,662.00	0.00	32,662.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	348,248.08		729,211.74	0.00	1,077,459.82	
5220-000-000	TRANSFERENCIAS AL RE..	200,000.00		200,000.00	0.00	400,000.00	
5221-000-000	TRANSFERENCIAS A ENTI..	200,000.00		200,000.00	0.00	400,000.00	
5221-100-000	Transferencias otorgadas a e..	200,000.00		200,000.00	0.00	400,000.00	
5221-100-101	Recaudacion propia	200,000.00		200,000.00	0.00	400,000.00	
5240-000-000	AYUDAS SOCIALES	97,539.98		474,362.64	0.00	571,902.62	
5241-000-000	AYUDAS SOCIALES A PER..	27,348.18		390,860.65	0.00	418,208.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5241-100-000	Ayudas sociales a personas	27,348.18		390,860.65	0.00		418,208.83
5241-100-100	RECURSOS PROPIOS	27,348.18		11,338.00	0.00		38,686.18
5241-100-101	Recaudacion propia	27,348.18		11,338.00	0.00		38,686.18
5241-100-399	Otros Recursos Federales	0.00		379,522.65	0.00		379,522.65
5242-000-000	BECAS	63,101.00		75,958.99	0.00		139,059.99
5242-100-000	Becas y otras ayudas para pr..	63,101.00		75,958.99	0.00		139,059.99
5242-100-100	RECURSOS PROPIOS	63,101.00		75,958.99	0.00		139,059.99
5242-100-101	Recaudacion propia	63,101.00		75,958.99	0.00		139,059.99
5243-000-000	AYUDAS SOCIALES A INS..	7,090.80		7,543.00	0.00		14,633.80
5243-100-000	Ayudas sociales a institucion..	7,090.80		2,543.00	0.00		9,633.80
5243-100-100	RECURSOS PROPIOS	7,090.80		2,543.00	0.00		9,633.80
5243-100-101	Recaudacion propia	7,090.80		2,543.00	0.00		9,633.80
5243-300-000	Ayudas sociales a institucion..	0.00		5,000.00	0.00		5,000.00
5243-300-100	RECURSOS PROPIOS	0.00		5,000.00	0.00		5,000.00
5243-300-101	Recaudacion propia	0.00		5,000.00	0.00		5,000.00
5250-000-000	PENSIONES Y JUBILACION..	50,708.10		50,708.10	0.00		101,416.20
5252-000-000	JUBILACIONES	50,708.10		50,708.10	0.00		101,416.20
5252-100-000	Jubilaciones	50,708.10		50,708.10	0.00		101,416.20
5252-100-100	RECURSOS PROPIOS	50,708.10		50,708.10	0.00		101,416.20
5252-100-101	Recaudacion propia	50,708.10		50,708.10	0.00		101,416.20
5260-000-000	TRANSFERENCIAS A FIDEI..	0.00		4,141.00	0.00		4,141.00
5261-000-000	TRANSFERENCIAS A FIDE..	0.00		4,141.00	0.00		4,141.00
5261-100-000	Transferencias a fideicomiso..	0.00		4,141.00	0.00		4,141.00
5261-100-101	Recaudacion Propia	0.00		4,141.00	0.00		4,141.00
5400-000-000	INTERESES, COMISIONES ..	137,189.30		130,399.50	0.00		267,588.80
5410-000-000	INTERESES DE LA DEUDA ..	137,189.30		130,399.50	0.00		267,588.80
5411-000-000	INTERESES DE LA DEUDA..	137,189.30		130,399.50	0.00		267,588.80
5411-100-000	Intereses de la deuda interna..	137,189.30		130,399.50	0.00		267,588.80
5411-100-100	RECURSOS PROPIOS	137,189.30		130,399.50	0.00		267,588.80
5411-100-101	Recaudacion propia	137,189.30		130,399.50	0.00		267,588.80
	Total cuentas no impresas	110,261,275.93		0.00	0.00		110,261,275.93
		92,087,752.04					92,087,752.04
	Sumas Iguales:	128,509,613.27		34,906,707.13	34,906,707.13		137,068,700.52
		128,509,613.27					137,068,700.52