

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	121,371,816.84		12,248,261.87	11,355,189.21	122,264,889.50	
1100-000-000	ACTIVO CIRCULANTE	2,863,027.36		10,841,753.24	11,355,189.21	2,349,591.39	
1110-000-000	EFFECTIVO Y EQUIVALENT..	200,050.19		10,560,638.96	10,992,986.22	-232,297.07	
1111-000-000	EFFECTIVO	-0.28		62.62	0.81	61.53	
1111-100-000	Caja Tesoreria	-0.28		62.62	0.81	61.53	
1111-100-001	Recaudacion propia	-0.28		62.62	0.81	61.53	
1112-000-000	BANCOS/TESORER-A	200,050.47		10,560,576.34	10,992,985.41	-232,358.60	
1112-100-000	HSBC	-1,283,091.69		3,857,495.89	3,452,278.16	-877,873.96	
1112-101-000	CTA. 4046008009 (gasto cor..	-973,788.35		1,977,841.71	1,595,299.72	-591,246.36	
1112-101-100	RECURSOS PROPIOS	-973,788.35		1,977,841.71	1,595,299.72	-591,246.36	
1112-101-101	Recaudacion Propia	-973,788.35		1,977,841.71	1,595,299.72	-591,246.36	
1112-102-000	CTA. 4046008033 AGUA	-1,567.08		1,642,132.56	1,655,111.55	-14,546.07	
1112-102-100	RECURSOS PROPIOS	-1,567.08		1,642,132.56	1,655,111.55	-14,546.07	
1112-102-101	Recaudacion Propia	-1,567.08		1,642,132.56	1,655,111.55	-14,546.07	
1112-103-000	CTA. 4046008066 3% AGUA	1,621.11		999.03	0.00	2,620.14	
1112-103-100	RECURSOS PROPIOS	1,621.11		999.03	0.00	2,620.14	
1112-103-101	Recaudacion propia	1,621.11		999.03	0.00	2,620.14	
1112-104-000	CTA. 4046008041 PREDIAL	-312,999.96		229,853.10	196,566.89	-279,713.75	
1112-104-100	RECURSOS PROPIOS	-312,999.96		229,853.10	196,566.89	-279,713.75	
1112-104-101	Recaudacion Propia	-312,999.96		229,853.10	196,566.89	-279,713.75	
1112-106-000	CTA.4046008058 AGUA (20..	2,369.80		6,669.49	5,300.00	3,739.29	
1112-106-100	RECURSOS PROPIOS	2,369.80		6,669.49	5,300.00	3,739.29	
1112-106-101	20% para el saneamiento de ..	2,369.80		6,669.49	5,300.00	3,739.29	
1112-134-000	CTA. 4057751448 NAVES I..	6,728.00		3,480.00	0.00	10,208.00	
1112-134-101	Recaudacion propia	6,728.00		3,480.00	0.00	10,208.00	
1112-210-000	CTA.0189200967 (CREDITO)	0.34		0.00	0.34	0.00	
1112-210-101	Recaudacion propia	0.34		0.00	0.34	0.00	
1112-215-000	CTA. 0190066273 NOM. BA..	-84,108.22		3,627,816.77	3,778,561.16	-234,852.61	
1112-215-101	Recaudacion propia	-84,108.22		3,627,816.77	3,778,561.16	-234,852.61	
1112-224-000	CTA.00194927508 FAISM	571,131.48		871,132.42	768,782.56	673,481.34	
1112-224-235	FAISM 2015	571,131.48		871,132.42	768,782.56	673,481.34	
1112-225-000	CTA.0195589487	344,105.77		971,347.30	1,120,361.57	195,091.50	
1112-225-234	FAFM	344,105.77		971,347.30	1,120,361.57	195,091.50	
1112-233-000	CTA.0198236291 RECURS..	0.00		0.15	0.00	0.15	
1112-233-101	Recaudacion Propia	0.00		0.15	0.00	0.15	
1112-234-000	CTA. 0198738599 RESTAU..	99,457.22		0.00	101,540.68	-2,083.46	
1112-234-313	FONDO DE CULTURA	99,457.22		0.00	101,540.68	-2,083.46	
1112-236-000	CTA. 0198235023 RESTAU..	277,355.51		729,301.32	1,006,655.91	0.92	
1112-236-101	Recaudacion Propia	277,355.51		729,301.32	1,006,655.91	0.92	
1112-237-000	CTA. 0198235597 REHABILI..	264,338.55		2.49	264,341.04	0.00	
1112-237-101	Recaudacion propia	264,338.55		2.49	264,341.04	0.00	
1112-238-000	CTA. 0198174520 PAV. GU..	1,262.97		0.01	464.00	798.98	
1112-238-101	CTA. 4520 Recaudacion pro..	1,262.97		0.01	464.00	798.98	
1112-240-000	CTA. 0198907250 FONDER..	0.00		499,999.99	499,999.99	0.00	
1112-240-406	FONDEREG CTA. 7250	0.00		499,999.99	499,999.99	0.00	
1120-000-000	DERECHOS A RECIBIR EF..	934,348.55		190,614.28	362,202.99	762,759.84	
1126-000-000	PR+STAMOS OTORGADO..	154,306.70		500.00	4,000.00	150,806.70	
1126-043-000	Paulino Gregorio Aragon	1,500.00		0.00	1,000.00	500.00	
1126-043-101	Recaudacion propia	1,500.00		0.00	1,000.00	500.00	
1126-061-000	Jose de Jesus Gutierrez Gar..	500.00		0.00	500.00	0.00	
1126-061-101	Recaudacion propia	500.00		0.00	500.00	0.00	
1126-093-000	Efren Rodriguez Perez	0.00		500.00	500.00	0.00	
1126-093-101	Recaudacion Propia	0.00		500.00	500.00	0.00	
1126-117-000	ALFREDO GOMEZ RODRIG..	400.00		0.00	400.00	0.00	
1126-117-101	ALFREDO GOMEZ RODRIG..	400.00		0.00	400.00	0.00	
1126-123-000	ROQUE MARTINEZ	3,000.00		0.00	1,000.00	2,000.00	
1126-123-101	ROQUE MARTINEZ	3,000.00		0.00	1,000.00	2,000.00	
1126-124-000	MARIA TERESA TISCAREÑO	1,100.00		0.00	600.00	500.00	
1126-124-101	MARIA TERESA TISCAREÑO	1,100.00		0.00	600.00	500.00	
1129-000-000	OTROS DERECHOS A REC..	780,041.85		190,114.28	358,202.99	611,953.14	
1129-003-000	Mpio. de Yahualica	649,025.05		190,114.28	358,202.99	480,936.34	
1129-003-101	Recaudacion propia	521,708.07		135,314.28	243,126.99	413,895.36	
1129-003-102	20% Para el saneamiento de..	9,000.00		0.00	9,000.00	0.00	
1129-003-234	F.A.F.M	116,076.00		50,000.00	106,076.00	60,000.00	
1129-003-235	FAISM	0.00		4,800.00	0.00	4,800.00	
1130-000-000	DERECHOS A RECIBIR BIE..	1,728,628.62		90,500.00	0.00	1,819,128.62	
1131-000-000	ANTICIPO A PROVEEDOR..	1,728,628.62		90,500.00	0.00	1,819,128.62	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1131-122-000	ERNESTO AGUIRRE CARR..		0.00	90,500.00	0.00		90,500.00
1131-122-235	FAISM 2015		0.00	90,500.00	0.00		90,500.00
1200-000-000	ACTIVO NO CIRCULANTE	118,508,789.48		1,406,508.63	0.00		119,915,298.11
1230-000-000	BIENES INMUEBLES, INFR..	114,289,790.95		1,406,508.63	0.00		115,696,299.58
1235-000-000	CONSTRUCCIONES EN PR..	43,578,626.71		1,406,508.63	0.00		44,985,135.34
1235-128-000	RED DE AGUA POTABLE Y ..	55,782.61		25,571.85	0.00		81,354.46
1235-128-235	FAISM 2015. RED AGUA P ..	55,782.61		25,571.85	0.00		81,354.46
1235-360-000	Pav. de C. Zaragoza Segund..	0.00		248,922.41	0.00		248,922.41
1235-360-235	FAISM 2015 Pav. de c. Zara..	0.00		248,922.41	0.00		248,922.41
1235-361-000	BACHEO Y SELLO DE LAS ..	0.00		398,275.87	0.00		398,275.87
1235-361-235	FAISM 2015 BACHEO Y SE..	0.00		398,275.87	0.00		398,275.87
1235-429-000	CONST. DE EMPEDRADO ..	666,666.66		499,999.99	0.00		1,166,666.65
1235-429-406	CONST. DE EMPEDRADO ..	666,666.66		499,999.99	0.00		1,166,666.65
1235-737-000	RESTAURACION DEL MER..	3,082,395.02		233,738.51	0.00		3,316,133.53
1235-737-101	RESTAURACION DEL MER..	3,082,395.02		233,738.51	0.00		3,316,133.53
2000-000-000	PASIVO	25,458,318.52		448,094.42	80,768.58		25,090,992.68
2100-000-000	PASIVO CIRCULANTE	2,085,593.78		84,957.00	80,768.58		2,081,405.36
2110-000-000	CUENTAS POR PAGAR A C..	2,085,593.78		84,957.00	80,768.58		2,081,405.36
2117-000-000	RETENCIONES Y CONTRIB..	84,953.58		84,957.00	80,768.58		80,765.16
2117-100-000	ISPT	84,109.15		84,108.00	80,768.58		80,769.73
2117-100-100	RECURSOS PROPIOS	84,109.15		84,108.00	80,768.58		80,769.73
2117-100-101	Recaudacion propia	84,109.15		84,108.00	80,768.58		80,769.73
2117-300-000	Retencion Por Arrendamiento	844.43		849.00	0.00		-4.57
2117-300-100	RECURSOS PROPIOS	844.43		849.00	0.00		-4.57
2117-300-101	Recaudacion propia	844.43		849.00	0.00		-4.57
2200-000-000	PASIVO NO CIRCULANTE	23,372,724.74		363,137.42	0.00		23,009,587.32
2230-000-000	DEUDA P+BLICA A LARGO..	23,372,724.74		363,137.42	0.00		23,009,587.32
2233-000-000	PR+STAMOS DE LA DEUD..	23,372,724.74		363,137.42	0.00		23,009,587.32
2233-004-000	DEUDA FAM 2013	450,000.00		227,500.00	0.00		222,500.00
2233-004-101	Recaudación propia	450,000.00		227,500.00	0.00		222,500.00
2233-005-000	DEUDA 2014	22,922,724.74		135,637.42	0.00		22,787,087.32
2233-005-101	Recaudacion Propia	22,922,724.74		135,637.42	0.00		22,787,087.32
4000-000-000	INGRESOS Y OTROS BEN..	49,780,487.89		14,238.15	6,254,299.84		56,020,549.58
4100-000-000	INGRESOS DE GESTIÓN	14,287,821.36		14,238.15	562,243.24		14,835,826.45
4110-000-000	IMPUESTOS	5,427,553.97		238.15	199,169.58		5,626,485.40
4112-000-000	IMPUESTOS SOBRE EL PA..	5,425,281.02		238.15	198,690.49		5,623,733.36
4112-110-000	Predios rústicos	1,370,693.83		0.00	23,350.95		1,394,044.78
4112-120-000	Predios urbanos	3,548,949.62		238.15	48,861.16		3,597,572.63
4112-210-000	Adquisicion de departamento..	352,423.72		0.00	123,128.64		475,552.36
4112-220-000	Regularización de terrenos	145,839.07		0.00	1,908.00		147,747.07
4112-310-000	Construcción de inmuebles	7,374.78		0.00	1,441.74		8,816.52
4117-000-000	ACCESORIOS DE IMPUES..	2,272.95		0.00	479.09		2,752.04
4117-021-000	Infracciones	0.00		0.00	479.09		479.09
4140-000-000	DERECHOS	5,797,749.54		14,000.00	296,472.31		6,080,221.85
4141-000-000	DERECHOS POR EL USO, ..	1,033,151.36		14,000.00	128,903.05		1,148,054.41
4141-120-000	Puestos permanentes y even..	149,373.00		0.00	10,989.84		160,362.84
4141-190-000	Otros fines o actividades no ..	30,588.08		0.00	260.00		30,848.08
4141-310-000	Lotes uso perpetuidad y tem..	14,235.83		0.00	14,854.97		29,090.80
4141-330-000	Ventas de gavetas a perpetui..	269,796.08		0.00	42,575.54		312,371.62
4141-390-000	Otros	58,043.46		0.00	10,819.00		68,862.46
4141-410-000	Arrendamiento o concesión d..	319,695.48		5,000.00	29,168.00		343,863.48
4141-430-000	Arrendamiento o concesión d..	41,080.50		0.00	4,840.70		45,921.20
4141-490-000	Otros arrendamientos o conc..	128,211.45		9,000.00	15,395.00		134,606.45
4143-000-000	DERECHOS POR PRESTA..	4,732,280.78		0.00	160,475.86		4,892,756.64
4143-010-000	LICENCIAS Y PERMISOS D..	274,839.64		0.00	18,604.60		293,444.24
4143-010-100	Lic.permisos o aut. de giros c..	180,378.78		0.00	683.00		181,061.78
4143-010-110	Lic.permisos o aut. de giros c..	89,373.36		0.00	17,921.60		107,294.96
4143-020-000	LICENCIAS Y PERMISOS D..	3,080.00		0.00	104.13		3,184.13
4143-020-210	Licencias y permisos de anu..	0.00		0.00	34.71		34.71
4143-020-220	Licencias y permisos de anu..	1,200.00		0.00	69.42		1,269.42
4143-030-000	LICENCIAS DE CONST.RE..	5,529.06		0.00	734.66		6,263.72
4143-030-300	Licencias de construcción	3,274.66		0.00	734.66		4,009.32
4143-040-000	ALINEAMIENTO,DESIGNAC..	2,679.42		0.00	632.93		3,312.35
4143-040-400	Alineamiento	1,066.32		0.00	38.63		1,104.95
4143-040-410	Designación de número oficial	1,613.10		0.00	594.30		2,207.40
4143-050-000	LICENCIAS DE CAMBIO DE..	19,959.88		0.00	6,665.13		26,625.01
4143-050-500	Licencias de cambio de régi..	19,959.88		0.00	6,665.13		26,625.01

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-070-000	SERVICIOS DE SANIDAD		6,798.10	0.00	1,290.66		8,088.76
4143-070-700	Inhumaciones y reinhumacio..		4,974.24	0.00	1,036.30		6,010.54
4143-070-710	Exhumaciones		650.10	0.00	86.68		736.78
4143-070-730	Traslado de cadáveres fuera ..		1,173.76	0.00	167.68		1,341.44
4143-090-000	AGUA POTABLE Y ALCANT..	4,025,791.79		0.00	87,338.15		4,113,129.94
4143-090-900	Servicio doméstico	3,005,401.46		0.00	41,133.40		3,046,534.86
4143-090-940	20% para el saneamiento de ..	694,874.10		0.00	6,669.49		701,543.59
4143-090-950	2% o 3% para la infraestruct..	104,756.11		0.00	999.03		105,755.14
4143-090-960	Aprovechamiento de la infrae..	52,359.27		0.00	38,536.23		90,895.50
4143-300-000	Aseo público contratado	145,542.21		0.00	31,499.76		177,041.97
4143-300-310	Expedición de certificados, c..	143,734.69		0.00	31,499.76		175,234.45
4143-400-000	Agua y alcantarillado	52,946.93		0.00	13,605.84		66,552.77
4143-400-420	Certificaciones catastrales	52,946.93		0.00	13,605.84		66,552.77
4144-000-000	ACCESORIOS DE ..		1,388.00	0.00	512.00		1,900.00
4144-210-000	Infracciones		192.00	0.00	512.00		704.00
4149-000-000	OTROS DERECHOS		30,929.40	0.00	6,581.40		37,510.80
4149-100-000	Licencias para giros de bebid..		30,929.40	0.00	6,581.40		37,510.80
4149-100-150	Servicios médicos		30,264.11	0.00	2,635.50		32,899.61
4149-100-190	Otros servicios no especifica..		665.29	0.00	3,945.90		4,611.19
4150-000-000	PRODUCTOS DE TIPO CO..	670,079.65		0.00	62,928.49		733,008.14
4159-000-000	PRODUCTOS DE TIPO CO..		670,079.65	0.00	62,928.49		733,008.14
4159-900-000	Productos diversos	507,110.15		0.00	38,751.84		545,861.99
4159-999-000	Otros productos no especific..	507,110.15		0.00	38,751.84		545,861.99
4159-999-100	RECURSOS PROPIOS	507,096.50		0.00	38,750.90		545,847.40
4159-999-101	Recaudacion propia	507,096.50		0.00	38,750.90		545,847.40
4159-999-235	FAISM		0.00	0.00	0.94		0.94
4159-991-000	Formas y ediciones Impresas	162,969.50		0.00	24,176.65		187,146.15
4160-000-000	APROVECHAMIENTOS DE ..	2,392,438.20		0.00	3,672.86		2,396,111.06
4162-000-000	MULTAS		23,716.70	0.00	1,672.86		25,389.56
4162-210-000	Ifracciones		23,716.70	0.00	1,672.86		25,389.56
4165-000-000	APROVECHAMIENTOS PR..		2,368,721.50	0.00	2,000.00		2,370,721.50
4165-510-000	Aprovechamientos provenien..	2,368,721.50		0.00	2,000.00		2,370,721.50
4200-000-000	PARTICIPACIONES, APOR..	35,492,666.53		0.00	5,692,056.60		41,184,723.13
4210-000-000	PARTICIPACIONES Y APO..	35,492,666.53		0.00	5,692,056.60		41,184,723.13
4211-000-000	PARTICIPACIONES		21,063,674.93	0.00	3,349,894.83		24,413,569.76
4211-110-000	Federales	20,834,529.73		0.00	3,320,097.23		24,154,626.96
4211-120-000	Estatales	229,145.20		0.00	29,797.60		258,942.80
4212-000-000	APORTACIONES		11,053,595.47	0.00	1,842,161.78		12,895,757.25
4212-110-000	Del fondo de infraestructura ..	5,226,788.88		0.00	871,131.48		6,097,920.36
4212-130-000	Del fondo para el fortalecimie..	4,855,151.50		0.00	971,030.30		5,826,181.80
4213-000-000	CONVENIOS		3,375,396.13	0.00	499,999.99		3,875,396.12
4213-120-000	Derivados del Gobierno Esta..	696,868.01		0.00	499,999.99		1,196,868.00
5000-000-000	GASTOS Y OTRAS PÁRDID..	41,531,494.55		4,979,663.19	0.00		46,511,157.74
5100-000-000	GASTOS DE FUNCIONAMI..	37,918,964.61		4,512,235.66	0.00		42,431,200.27
5110-000-000	SERVICIOS PERSONALES	14,909,013.77		2,341,210.58	0.00		17,250,224.35
5111-000-000	REMUNERACIONES AL PE..		7,330,634.60	1,131,292.20	0.00		8,461,926.80
5111-100-000	Dietas	1,020,189.20		173,506.20	0.00		1,193,695.40
5111-100-100	RECURSOS PROPIOS	1,020,189.20		173,506.20	0.00		1,193,695.40
5111-100-101	Recaudacion propia	1,020,189.20		173,506.20	0.00		1,193,695.40
5111-300-000	Sueldos base al personal per..	6,310,445.40		957,786.00	0.00		7,268,231.40
5111-300-100	RECURSOS PROPIOS	5,756,014.80		862,834.20	0.00		6,618,849.00
5111-300-101	Recaudacion propia	5,756,014.80		862,834.20	0.00		6,618,849.00
5111-300-234	F.A.F.M	554,430.60		94,951.80	0.00		649,382.40
5112-000-000	REMUNERACIONES AL PE..		7,230,570.00	1,200,885.58	0.00		8,431,455.58
5112-200-000	Sueldos base al personal ev..	7,230,570.00		1,200,885.58	0.00		8,431,455.58
5112-200-100	RECURSOS PROPIOS	5,690,761.00		971,658.58	0.00		6,662,419.58
5112-200-101	Recaudacion propia	5,690,761.00		971,658.58	0.00		6,662,419.58
5112-200-234	F.A.F.M	1,539,809.00		229,227.00	0.00		1,769,036.00
5113-000-000	REMUNERACIONES ADICI..		116,187.00	5,500.00	0.00		121,687.00
5113-300-000	Horas extraordinarias	78,805.00		5,500.00	0.00		84,305.00
5113-300-100	RECURSOS PROPIOS	78,805.00		5,500.00	0.00		84,305.00
5113-300-101	Recaudacion propia	78,805.00		5,500.00	0.00		84,305.00
5115-000-000	OTRAS PRESTACIONES S..		231,622.17	3,532.80	0.00		235,154.97
5115-900-000	Otras prestaciones sociales ..	203,096.17		3,532.80	0.00		206,628.97
5115-900-100	RECURSOS PROPIOS	203,096.17		3,532.80	0.00		206,628.97
5115-900-101	Recaudacion propia	203,096.17		3,532.80	0.00		206,628.97
5120-000-000	MATERIALES Y SUMINIST..	15,282,457.74		1,385,945.73	0.00		16,668,403.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-000-000	MATERIALES DE ADMINIS..	1,031,440.82		53,110.72	0.00		1,084,551.54
5121-100-000	Materiales, útiles y equipos ..	110,175.15		17,519.49	0.00		127,694.64
5121-100-100	RECURSOS PROPIOS	110,175.15		17,519.49	0.00		127,694.64
5121-100-101	Recaudacion propia	110,175.15		17,519.49	0.00		127,694.64
5121-400-000	Material,utiles y eq. menor d..	176,376.43		150.00	0.00		176,526.43
5121-400-100	RECURSOS PROPIOS	176,376.43		150.00	0.00		176,526.43
5121-400-101	Recaudacion propia	176,376.43		150.00	0.00		176,526.43
5121-600-000	Material de limpieza	196,822.79		29,521.23	0.00		226,344.02
5121-600-100	RECURSOS PROPIOS	196,108.80		29,521.23	0.00		225,630.03
5121-600-101	Recaudacion propia	196,108.80		29,521.23	0.00		225,630.03
5121-800-000	Materiales para reg.e identifi..	142,112.60		5,920.00	0.00		148,032.60
5121-800-100	RECURSOS PROPIOS	142,112.60		5,920.00	0.00		148,032.60
5121-800-101	Recaudacion propia	142,112.60		5,920.00	0.00		148,032.60
5122-000-000	ALIMENTOS Y UTENSILIOS	562,222.72		67,767.62	0.00		629,990.34
5122-100-000	Productos alimenticios para ..	560,697.71		67,767.62	0.00		628,465.33
5122-100-100	RECURSOS PROPIOS	560,697.71		67,767.62	0.00		628,465.33
5122-100-101	Recaudacion propia	560,697.71		67,767.62	0.00		628,465.33
5124-000-000	MATERIALES Y ART-CULO..	4,421,777.76		31,748.20	0.00		4,453,525.96
5124-100-000	Productos minerales no metá..	1,165,307.72		9,000.00	0.00		1,174,307.72
5124-100-101	Recaudacion Propia	1,165,307.72		9,000.00	0.00		1,174,307.72
5124-200-000	Cemento y productos de con..	1,256,337.50		826.00	0.00		1,257,163.50
5124-200-100	RECURSOS PROPIOS	1,256,337.50		826.00	0.00		1,257,163.50
5124-200-101	Recaudacion propia	1,256,337.50		826.00	0.00		1,257,163.50
5124-300-000	Cal, yeso y productos de yeso	158,870.37		160.00	0.00		159,030.37
5124-300-101	Recaudacion propia	158,870.37		160.00	0.00		159,030.37
5124-600-000	Material eléctrico y electrónico	224,368.69		19,654.20	0.00		244,022.89
5124-600-100	RECURSOS PROPIOS	222,168.69		19,654.20	0.00		241,822.89
5124-600-101	Recaudacion propia	222,168.69		19,654.20	0.00		241,822.89
5124-700-000	Artículos metálicos para la c..	1,261,246.03		1,368.00	0.00		1,262,614.03
5124-700-100	RECURSOS PROPIOS	1,261,096.03		1,368.00	0.00		1,262,464.03
5124-700-101	Recaudacion propia	1,261,096.03		1,368.00	0.00		1,262,464.03
5124-900-000	Otros materiales y artículos d..	286,261.12		740.00	0.00		287,001.12
5124-900-100	RECURSOS PROPIOS	285,971.12		740.00	0.00		286,711.12
5124-900-101	Recaudacion propia	285,971.12		740.00	0.00		286,711.12
5125-000-000	PRODUCTOS QU-MICOS, F..	2,563,736.76		78,042.31	0.00		2,641,779.07
5125-100-000	Productos químicos básicos	1,168,845.28		16,095.00	0.00		1,184,940.28
5125-100-101	Recaudacion propia	492,886.56		6,312.00	0.00		499,198.56
5125-100-102	20% para el saneamiento de ..	675,958.72		9,000.00	0.00		684,958.72
5125-100-234	FAFM	0.00		783.00	0.00		783.00
5125-200-000	Fertilizantes, pesticidas y otr..	4,497.58		1,320.00	0.00		5,817.58
5125-200-100	RECURSOS PROPIOS	4,497.58		1,320.00	0.00		5,817.58
5125-200-101	Recaudacion propia	4,497.58		1,320.00	0.00		5,817.58
5125-300-000	Medicinas y productos farma..	494,782.82		1,022.63	0.00		495,805.45
5125-300-100	RECURSOS PROPIOS	494,782.82		1,022.63	0.00		495,805.45
5125-300-101	Recaudacion propia	494,782.82		1,022.63	0.00		495,805.45
5125-600-000	Fibras sintéticas, hules plásti..	884,242.72		59,604.68	0.00		943,847.40
5125-600-100	RECURSOS PROPIOS	880,504.74		57,100.68	0.00		937,605.42
5125-600-101	Recaudacion propia	880,504.74		57,100.68	0.00		937,605.42
5125-600-102	20% Para el saneamiento de..	3,737.98		528.00	0.00		4,265.98
5125-600-234	FAFM	0.00		1,976.00	0.00		1,976.00
5126-000-000	COMBUSTIBLES, LUBRIC..	5,250,805.78		1,003,696.77	0.00		6,254,502.55
5126-100-000	Combustibles, lubricantes y ..	5,250,805.78		1,003,696.77	0.00		6,254,502.55
5126-100-100	RECURSOS PROPIOS	3,814,550.02		778,989.77	0.00		4,593,539.79
5126-100-101	Recaudacion propia	3,814,550.02		778,989.77	0.00		4,593,539.79
5126-100-234	F.A.F.M	1,436,255.76		224,707.00	0.00		1,660,962.76
5127-000-000	VESTUARIO, BLANCOS, P..	20,982.42		472.00	0.00		21,454.42
5127-200-000	Prendas de seguridad y prot..	11,967.74		472.00	0.00		12,439.74
5127-200-102	20% Para el saneamiento de..	0.00		472.00	0.00		472.00
5129-000-000	HERRAMIENTAS, REFACC..	1,367,873.50		151,108.11	0.00		1,518,981.61
5129-100-000	Herramientas menores	71,578.27		6,147.01	0.00		77,725.28
5129-100-100	RECURSOS PROPIOS	71,578.27		6,147.01	0.00		77,725.28
5129-100-101	Recaudacion propia	71,578.27		6,147.01	0.00		77,725.28
5129-600-000	Refacciones y accesorios me..	791,385.97		123,839.08	0.00		915,225.05
5129-600-100	RECURSOS PROPIOS	719,997.31		117,722.08	0.00		837,719.39
5129-600-101	Recaudacion propia	719,997.31		117,722.08	0.00		837,719.39
5129-600-234	F.A.F.M	71,388.66		6,117.00	0.00		77,505.66
5129-800-000	Refacciones y accesorios me..	450,232.31		21,122.02	0.00		471,354.33

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-800-100	RECURSOS PROPIOS	450,232.31		21,122.02	0.00	471,354.33	
5129-800-101	Recaudacion propia	450,232.31		21,122.02	0.00	471,354.33	
5130-000-000	SERVICIOS GENERALES	7,727,493.10		785,079.35	0.00	8,512,572.45	
5131-000-000	SERVICIOS B-SICOS	4,237,303.40		668,339.99	0.00	4,905,643.39	
5131-100-000	Energía eléctrica	3,946,607.80		635,316.00	0.00	4,581,923.80	
5131-100-100	RECURSOS PROPIOS	2,208,535.80		346,676.00	0.00	2,555,211.80	
5131-100-101	Recaudacio propia	2,208,535.80		346,676.00	0.00	2,555,211.80	
5131-100-234	F.A.F.M	1,738,072.00		288,640.00	0.00	2,026,712.00	
5131-300-000	Agua	85,281.00		2,142.00	0.00	87,423.00	
5131-300-101	Recaudacion propia	85,281.00		2,142.00	0.00	87,423.00	
5131-400-000	Telefonía tradicional	138,430.00		21,049.00	0.00	159,479.00	
5131-400-100	RECURSOS PROPIOS	138,430.00		21,049.00	0.00	159,479.00	
5131-400-101	Recaudacion propia	138,430.00		21,049.00	0.00	159,479.00	
5131-500-000	Telefonía celular	47,071.89		8,256.99	0.00	55,328.88	
5131-500-101	Recaudacion propia	47,071.89		8,256.99	0.00	55,328.88	
5131-600-000	Servicios de telecomunicacio..	4,056.00		1,352.00	0.00	5,408.00	
5131-600-100	RECURSOS PROPIOS	4,056.00		1,352.00	0.00	5,408.00	
5131-600-101	Recaudacion propia	4,056.00		1,352.00	0.00	5,408.00	
5131-800-000	Servicios postales y telegráfi..	1,280.00		224.00	0.00	1,504.00	
5131-800-101	Recaudacion propia	1,280.00		224.00	0.00	1,504.00	
5132-000-000	SERVICIOS DE ARRENDA..	139,132.46		4,838.00	0.00	143,970.46	
5132-200-000	Arrendamiento de edificios	41,298.37		600.00	0.00	41,898.37	
5132-200-100	RECURSOS PROPIOS	41,298.37		600.00	0.00	41,898.37	
5132-200-101	Recaudacion propia	41,298.37		600.00	0.00	41,898.37	
5132-600-000	Arrendamiento de maquinari..	35,624.00		4,238.00	0.00	39,862.00	
5132-600-100	RECURSOS PROPIOS	35,624.00		4,238.00	0.00	39,862.00	
5132-600-101	Recaudacion propia	35,624.00		4,238.00	0.00	39,862.00	
5133-000-000	SERVICIOS PROFESIONAL..	479,410.38		13,899.29	0.00	493,309.67	
5133-100-000	Servicios legales, de contabil..	442,510.38		11,600.00	0.00	454,110.38	
5133-100-101	Recaudacion propia	442,510.38		11,600.00	0.00	454,110.38	
5133-600-000	Servicios de apoyo administr..	19,960.00		2,299.29	0.00	22,259.29	
5133-600-100	RECURSOS PROPIOS	19,960.00		2,299.29	0.00	22,259.29	
5133-600-101	Recaudacion propia	19,960.00		2,299.29	0.00	22,259.29	
5134-000-000	SERVICIOS FINANCIEROS,..	129,187.78		34,302.16	0.00	163,489.94	
5134-100-000	Servicios financieros y banca..	58,537.96		13,378.73	0.00	71,916.69	
5134-100-101	Recaudacion propia	50,136.29		10,099.53	0.00	60,235.82	
5134-100-234	FAFM	4,310.90		2,566.77	0.00	6,877.67	
5134-100-235	FAISM	3,373.10		712.43	0.00	4,085.53	
5134-400-000	Seguros de responsabilidad ..	1,400.00		11,896.26	0.00	13,296.26	
5134-400-100	RECURSOS PROPIOS	1,400.00		11,896.26	0.00	13,296.26	
5134-400-101	Recaudacion propia	1,400.00		11,896.26	0.00	13,296.26	
5134-500-000	Seguro de bienes patrimonial..	34,351.30		9,027.17	0.00	43,378.47	
5134-500-100	RECURSOS PROPIOS	34,351.30		9,027.17	0.00	43,378.47	
5134-500-101	Recaudacion propia	34,351.30		9,027.17	0.00	43,378.47	
5135-000-000	SERVICIOS DE INSTALACI..	480,442.67		31,807.60	0.00	512,250.27	
5135-500-000	Reparación y mantenimiento ..	195,466.89		23,347.60	0.00	218,814.49	
5135-500-100	RECURSOS PROPIOS	179,665.29		6,195.60	0.00	185,860.89	
5135-500-101	Recaudacion propia	179,665.29		6,195.60	0.00	185,860.89	
5135-500-234	F.A.F.M	15,801.60		17,152.00	0.00	32,953.60	
5135-700-000	Instalación, reparación y ma..	158,096.20		8,460.00	0.00	166,556.20	
5135-700-100	RECURSOS PROPIOS	123,727.72		4,160.00	0.00	127,887.72	
5135-700-101	Recaudacion propia	123,727.72		4,160.00	0.00	127,887.72	
5135-700-102	20% para el saneamiento de ..	34,368.48		4,300.00	0.00	38,668.48	
5137-000-000	SERVICIOS DE TRASLADO..	250,711.09		18,342.31	0.00	269,053.40	
5137-900-000	Otros servicios de traslado y ..	249,378.29		18,342.31	0.00	267,720.60	
5137-900-101	Recaudacion Propia	249,378.29		18,342.31	0.00	267,720.60	
5138-000-000	SERVICIOS OFICIALES	1,376,881.19		13,550.00	0.00	1,390,431.19	
5138-200-000	Gastos de orden social y cul..	1,376,881.19		13,550.00	0.00	1,390,431.19	
5138-200-100	RECURSOS PROPIOS	1,291,893.04		13,550.00	0.00	1,305,443.04	
5138-200-101	Recaudacion propia	1,291,893.04		13,550.00	0.00	1,305,443.04	
5200-000-000	TRANSFERENCIAS, ASIGN..	2,848,676.55		341,680.48	0.00	3,190,357.03	
5220-000-000	TRANSFERENCIAS AL RE..	1,165,000.00		158,000.00	0.00	1,323,000.00	
5221-000-000	TRANSFERENCIAS A ENTI..	1,165,000.00		158,000.00	0.00	1,323,000.00	
5221-100-000	Transferencias otorgadas a e..	1,165,000.00		158,000.00	0.00	1,323,000.00	
5221-100-101	Recaudacion propia	1,165,000.00		158,000.00	0.00	1,323,000.00	
5240-000-000	AYUDAS SOCIALES	1,328,311.15		122,790.68	0.00	1,451,101.83	
5241-000-000	AYUDAS SOCIALES A PER..	804,874.36		2,850.00	0.00	807,724.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5241-100-000	Ayudas sociales a personas	804,874.36		2,850.00	0.00	807,724.36	
5241-100-100	RECURSOS PROPIOS	144,834.96		2,850.00	0.00	147,684.96	
5241-100-101	Recaudacion propia	144,834.96		2,850.00	0.00	147,684.96	
5242-000-000	BECAS	290,893.03		17,600.00	0.00	308,493.03	
5242-100-000	Becas y otras ayudas para pr..	290,893.03		17,600.00	0.00	308,493.03	
5242-100-100	RECURSOS PROPIOS	290,893.03		17,600.00	0.00	308,493.03	
5242-100-101	Recaudacion propia	290,893.03		17,600.00	0.00	308,493.03	
5243-000-000	AYUDAS SOCIALES A INS..	232,543.76		102,340.68	0.00	334,884.44	
5243-100-000	Ayudas sociales a institucion..	73,097.60		6,800.08	0.00	79,897.68	
5243-100-100	RECURSOS PROPIOS	11,511.38		800.00	0.00	12,311.38	
5243-100-101	Recaudacion propia	11,511.38		800.00	0.00	12,311.38	
5243-100-313	CONACULTA	0.00		6,000.08	0.00	6,000.08	
5243-300-000	Ayudas sociales a institucion..	159,446.16		95,540.60	0.00	254,986.76	
5243-300-313	CONACULTA. FONDO DE C..	153,746.16		95,540.60	0.00	249,286.76	
5250-000-000	PENSIONES Y JUBILACION..	344,975.40		60,889.80	0.00	405,865.20	
5252-000-000	JUBILACIONES	344,975.40		60,889.80	0.00	405,865.20	
5252-100-000	Jubilaciones	344,975.40		60,889.80	0.00	405,865.20	
5252-100-100	RECURSOS PROPIOS	344,975.40		60,889.80	0.00	405,865.20	
5252-100-101	Recaudacion propia	344,975.40		60,889.80	0.00	405,865.20	
5400-000-000	INTERESES, COMISIONES ..	763,853.39		125,747.05	0.00	889,600.44	
5410-000-000	INTERESES DE LA DEUDA ..	763,853.39		125,747.05	0.00	889,600.44	
5411-000-000	INTERESES DE LA DEUDA..	763,853.39		125,747.05	0.00	889,600.44	
5411-100-000	Intereses de la deuda interna..	763,853.39		125,747.05	0.00	889,600.44	
5411-100-100	RECURSOS PROPIOS	763,853.39		125,747.05	0.00	889,600.44	
5411-100-101	Recaudacion propia	763,853.39		125,747.05	0.00	889,600.44	
	Total cuentas no impresas	119,129,237.78		0.00	0.00	119,129,237.78	
		93,715,482.49				93,715,482.49	
Sumas Iguales:		162,903,311.39		17,690,257.63	17,690,257.63	168,776,047.24	
		162,903,311.39				168,776,047.24	