

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	121,900,440.86		12,956,934.04	13,485,558.06	121,371,816.84	
1100-000-000	ACTIVO CIRCULANTE	7,097,680.08		9,250,905.34	13,485,558.06	2,863,027.36	
1110-000-000	EFFECTIVO Y EQUIVALENT..	3,720,334.57		8,916,056.77	12,436,341.15	200,050.19	
1111-000-000	EFFECTIVO	609.51		0.00	609.79	-0.28	
1111-100-000	Caja Tesoreria	609.51		0.00	609.79	-0.28	
1111-100-001	Recaudacion propia	609.51		0.00	609.79	-0.28	
1112-000-000	BANCOS/TESORER-A	3,719,725.06		8,916,056.77	12,435,731.36	200,050.47	
1112-100-000	HSBC	-540,942.70		3,355,922.23	4,098,071.22	-1,283,091.69	
1112-101-000	CTA. 4046008009 (gasto cor..	-229,075.07		3,143,188.17	3,887,901.45	-973,788.35	
1112-101-100	RECURSOS PROPIOS	-229,075.07		3,143,188.17	3,887,901.45	-973,788.35	
1112-101-101	Recaudacion Propia	-229,075.07		3,143,188.17	3,887,901.45	-973,788.35	
1112-102-000	CTA. 4046008033 AGUA	-9,289.92		54,763.83	47,040.99	-1,567.08	
1112-102-100	RECURSOS PROPIOS	-9,289.92		54,763.83	47,040.99	-1,567.08	
1112-102-101	Recaudacion Propia	-9,289.92		54,763.83	47,040.99	-1,567.08	
1112-103-000	CTA. 4046008066 3% AGUA	6,068.21		1,552.90	6,000.00	1,621.11	
1112-103-100	RECURSOS PROPIOS	6,068.21		1,552.90	6,000.00	1,621.11	
1112-103-101	Recaudacion propia	6,068.21		1,552.90	6,000.00	1,621.11	
1112-104-000	CTA. 4046008041 PREDIAL	-312,103.56		146,304.38	147,200.78	-312,999.96	
1112-104-100	RECURSOS PROPIOS	-312,103.56		146,304.38	147,200.78	-312,999.96	
1112-104-101	Recaudacion Propia	-312,103.56		146,304.38	147,200.78	-312,999.96	
1112-106-000	CTA.4046008058 AGUA (20..	2,184.85		10,112.95	9,928.00	2,369.80	
1112-106-100	RECURSOS PROPIOS	2,184.85		10,112.95	9,928.00	2,369.80	
1112-106-101	20% para el saneamiento de ..	2,184.85		10,112.95	9,928.00	2,369.80	
1112-132-000	CTA.4057669608 ..	117.53		1.00	0.00	118.53	
1112-132-101	Recaudacion Propia	117.53		1.00	0.00	118.53	
1112-134-000	CTA. 4057751448 NAVES I..	3,248.00		3,480.00	0.00	6,728.00	
1112-134-101	Recaudacion propia	3,248.00		3,480.00	0.00	6,728.00	
1112-215-000	CTA. 0190066273 NOM. BA..	149,642.55		3,107,459.46	3,341,210.23	-84,108.22	
1112-215-101	Recaudacion propia	149,642.55		3,107,459.46	3,341,210.23	-84,108.22	
1112-224-000	CTA.00194927508 FAISM	883,657.96		871,131.48	1,183,657.96	571,131.48	
1112-224-235	FAISM 2015	883,657.96		871,131.48	1,183,657.96	571,131.48	
1112-225-000	CTA.0195589487	299,265.86		971,030.30	926,190.39	344,105.77	
1112-225-234	FAFM	299,265.86		971,030.30	926,190.39	344,105.77	
1112-233-000	CTA.0198236291 RECURS..	62,615.84		72,000.88	134,616.72	0.00	
1112-233-101	Recaudacion Propia	62,615.84		72,000.88	134,616.72	0.00	
1112-234-000	CTA. 0198738599 RESTAU..	177,421.62		0.00	77,964.40	99,457.22	
1112-234-313	FONDO DE CULTURA	177,421.62		0.00	77,964.40	99,457.22	
1112-236-000	CTA. 0198235023 RESTAU..	1,142,337.70		535,024.68	1,400,006.87	277,355.51	
1112-236-101	Recaudacion Propia	1,142,337.70		535,024.68	1,400,006.87	277,355.51	
1112-237-000	CTA. 0198235597 REHABILI..	781,885.53		6.73	517,553.71	264,338.55	
1112-237-101	Recaudacion propia	781,885.53		6.73	517,553.71	264,338.55	
1112-238-000	CTA. 0198174520 PAV. GU..	1,726.96		0.01	464.00	1,262.97	
1112-238-101	CTA. 4520 Recaudacion pro..	1,726.96		0.01	464.00	1,262.97	
1112-239-000	FOPEDEP 2015 CTA. 19881..	89,329.20		0.00	89,329.20	0.00	
1112-239-399	OTROS RECURSOS FED. (..	89,329.20		0.00	89,329.20	0.00	
1112-240-000	CTA. 0198907250 FONDER..	666,666.66		0.00	666,666.66	0.00	
1112-240-406	FONDEREG CTA. 7250	666,666.66		0.00	666,666.66	0.00	
1120-000-000	DERECHOS A RECIBIR EF..	1,370,494.89		334,848.57	770,994.91	934,348.55	
1126-000-000	PR+STAMOS OTORGADO..	163,276.66		700.00	9,669.96	154,306.70	
1126-013-000	Miguel Lopez Mendoza	2,600.00		0.00	600.00	2,000.00	
1126-013-100	RECURSOS PROPIOS	2,600.00		0.00	600.00	2,000.00	
1126-013-101	Recaudacion propia	2,600.00		0.00	600.00	2,000.00	
1126-037-000	SERGIO DELGADILLO GO..	500.00		0.00	169.96	330.04	
1126-037-101	Recaudacion propia	500.00		0.00	169.96	330.04	
1126-043-000	Paulino Gregorio Aragon	2,500.00		0.00	1,000.00	1,500.00	
1126-043-101	Recaudacion propia	2,500.00		0.00	1,000.00	1,500.00	
1126-045-000	Sofia Celeste Sanchez Plasc..	1,000.00		0.00	1,000.00	0.00	
1126-045-101	Recaudacion propia	1,000.00		0.00	1,000.00	0.00	
1126-060-000	Irma Islas Velasco	0.00		500.00	500.00	0.00	
1126-060-101	Recaudacion propia	0.00		500.00	500.00	0.00	
1126-061-000	Jose de Jesus Gutierrez Gar..	1,500.00		0.00	1,000.00	500.00	
1126-061-101	Recaudacion propia	1,500.00		0.00	1,000.00	500.00	
1126-093-000	Efren Rodriguez Perez	200.00		0.00	200.00	0.00	
1126-093-101	Recaudacion Propia	200.00		0.00	200.00	0.00	
1126-117-000	ALFREDO GOMEZ RODRIG..	1,000.00		0.00	600.00	400.00	
1126-117-101	ALFREDO GOMEZ RODRIG..	1,000.00		0.00	600.00	400.00	
1126-119-000	DAVID HARO ROMO	800.00		0.00	800.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1126-119-101	DAVID HARO ROMO		800.00	0.00	800.00		0.00
1126-123-000	ROQUE MARTINEZ		4,000.00	0.00	1,000.00		3,000.00
1126-123-101	ROQUE MARTINEZ		4,000.00	0.00	1,000.00		3,000.00
1126-124-000	MARIA TERESA TISCAREÑO		1,700.00	0.00	600.00		1,100.00
1126-124-101	MARIA TERESA TISCAREÑO		1,700.00	0.00	600.00		1,100.00
1126-125-000	HECTOR MANUEL CARRILO		3,000.00	0.00	2,000.00		1,000.00
1126-125-101	HECTOR MANUEL CARRIL..		3,000.00	0.00	2,000.00		1,000.00
1126-126-000	EZEQUIEL VALLIN		0.00	200.00	200.00		0.00
1126-126-101	Recaudacion propia		0.00	200.00	200.00		0.00
1129-000-000	OTROS DERECHOS A REC..	1,207,218.23		334,148.57	761,324.95		780,041.85
1129-003-000	Mpio. de Yahualica	1,076,201.43		334,148.57	761,324.95		649,025.05
1129-003-101	Recaudacion propia	822,703.25		294,220.57	595,215.75		521,708.07
1129-003-102	20% Para el saneamiento de..	4,872.00		9,928.00	5,800.00		9,000.00
1129-003-234	F.A.F.M	96,385.20		30,000.00	10,309.20		116,076.00
1129-003-235	FAISM	150,000.00		0.00	150,000.00		0.00
1130-000-000	DERECHOS A RECIBIR BIE..	2,006,850.62		0.00	278,222.00		1,728,628.62
1131-000-000	ANTICIPO A PROVEEDOR..	2,006,850.62		0.00	278,222.00		1,728,628.62
1131-120-000	URBANIZADORA EDRA SA ..	707,869.46		0.00	278,222.00		429,647.46
1131-120-406	FONDEREG	278,222.00		0.00	278,222.00		0.00
1200-000-000	ACTIVO NO CIRCULANTE	114,802,760.78		3,706,028.70	0.00		118,508,789.48
1230-000-000	BIENES INMUEBLES, INFR..	110,583,762.25		3,706,028.70	0.00		114,289,790.95
1235-000-000	CONSTRUCCIONES EN PR..	39,872,598.01		3,706,028.70	0.00		43,578,626.71
1235-124-000	PERFORACION DE POZO ..	368,658.51		4,400.00	0.00		373,058.51
1235-124-235	FAISM PERFORACION DE ..	368,658.51		4,400.00	0.00		373,058.51
1235-127-000	RED DE AGUA POTABLE E..	0.00		398,275.86	0.00		398,275.86
1235-127-235	FAISM RED DE AGUA POT..	0.00		398,275.86	0.00		398,275.86
1235-128-000	RED DE AGUA POTABLE Y ..	25,222.00		30,560.61	0.00		55,782.61
1235-128-235	FAISM 2015. RED AGUA P ..	25,222.00		30,560.61	0.00		55,782.61
1235-215-000	ELECTRIFICACION RURAL ..	100,000.00		298,275.87	0.00		398,275.87
1235-215-235	FAISM ELECTRIFICACION ..	100,000.00		298,275.87	0.00		398,275.87
1235-358-000	PAV. EN CONCRETO HIDR..	909,670.80		89,329.20	0.00		999,000.00
1235-358-399	OTROS RECURSOS FEDE..	909,670.80		89,329.20	0.00		999,000.00
1235-359-000	Bacheo Emergente y Mantto...	0.00		400,000.00	0.00		400,000.00
1235-359-235	FAISM 2015 Bacheo emerge..	0.00		400,000.00	0.00		400,000.00
1235-429-000	CONST. DE EMPEDRADO ..	0.00		666,666.66	0.00		666,666.66
1235-429-406	CONST. DE EMPEDRADO ..	0.00		666,666.66	0.00		666,666.66
1235-523-000	RED DE DRENAJE EN LA C..	0.00		199,137.92	0.00		199,137.92
1235-523-235	FAISM. RED DE DRENAJE ..	0.00		199,137.92	0.00		199,137.92
1235-720-000	Const. de Andador Peatonal ..	0.00		278,222.00	0.00		278,222.00
1235-720-406	FONDEREG	0.00		278,222.00	0.00		278,222.00
1235-737-000	RESTAURACION DEL MER..	2,258,788.15		823,606.87	0.00		3,082,395.02
1235-737-101	RESTAURACION DEL MER..	2,258,788.15		823,606.87	0.00		3,082,395.02
1235-738-000	REMODELACION DEL PAR..	373,588.54		517,553.71	0.00		891,142.25
1235-738-101	REMODELACION DEL PAR..	373,588.54		517,553.71	0.00		891,142.25
2000-000-000	PASIVO	25,823,877.25		450,515.42	84,956.69		25,458,318.52
2100-000-000	PASIVO CIRCULANTE	2,088,015.09		87,378.00	84,956.69		2,085,593.78
2110-000-000	CUENTAS POR PAGAR A C..	2,088,015.09		87,378.00	84,956.69		2,085,593.78
2117-000-000	RETENCIONES Y CONTRIB..	87,374.89		87,378.00	84,956.69		84,953.58
2117-100-000	ISPT	87,379.52		87,378.00	84,107.63		84,109.15
2117-100-100	RECURSOS PROPIOS	87,379.52		87,378.00	84,107.63		84,109.15
2117-100-101	Recaudacion propia	87,379.52		87,378.00	84,107.63		84,109.15
2117-300-000	Retencion Por Arrendamiento	-4.63		0.00	849.06		844.43
2117-300-100	RECURSOS PROPIOS	-4.63		0.00	849.06		844.43
2117-300-101	Recaudacion propia	-4.63		0.00	849.06		844.43
2200-000-000	PASIVO NO CIRCULANTE	23,735,862.16		363,137.42	0.00		23,372,724.74
2230-000-000	DEUDA P+BLICA A LARGO..	23,735,862.16		363,137.42	0.00		23,372,724.74
2233-000-000	PR+STAMOS DE LA DEUD..	23,735,862.16		363,137.42	0.00		23,372,724.74
2233-004-000	DEUDA FAM 2013	677,500.00		227,500.00	0.00		450,000.00
2233-004-101	Recaudación propia	677,500.00		227,500.00	0.00		450,000.00
2233-005-000	DEUDA 2014	23,058,362.16		135,637.42	0.00		22,922,724.74
2233-005-101	Recaudacion Propia	23,058,362.16		135,637.42	0.00		22,922,724.74
4000-000-000	INGRESOS Y OTROS BEN..	44,019,065.14		5,329.65	5,766,752.40		49,780,487.89
4100-000-000	INGRESOS DE GESTIÓN	13,760,867.38		0.00	526,953.98		14,287,821.36
4110-000-000	IMPUESTOS	5,285,432.49		0.00	142,121.48		5,427,553.97
4112-000-000	IMPUESTOS SOBRE EL PA..	5,283,159.54		0.00	142,121.48		5,425,281.02
4112-110-000	Predios rústicos	1,355,732.69		0.00	14,961.14		1,370,693.83
4112-120-000	Predios urbanos	3,503,510.78		0.00	45,438.84		3,548,949.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4112-210-000	Adquisicion de departamento..	276,580.42		0.00	75,843.30		352,423.72
4112-220-000	Regularización de terrenos	140,871.07		0.00	4,968.00		145,839.07
4112-310-000	Construcción de inmuebles	6,464.58		0.00	910.20		7,374.78
4140-000-000	DERECHOS	5,467,073.74		0.00	330,675.80		5,797,749.54
4141-000-000	DERECHOS POR EL USO, ..	843,780.38		0.00	189,370.98		1,033,151.36
4141-011-000	Estacionamientos exclusivos	0.00		0.00	1,639.68		1,639.68
4141-120-000	Puestos permanentes y even..	132,058.00		0.00	17,315.00		149,373.00
4141-190-000	Otros fines o actividades no ..	88.08		0.00	30,500.00		30,588.08
4141-310-000	Lotes uso perpetuidad y tem..	11,562.71		0.00	2,673.12		14,235.83
4141-330-000	Ventas de gavetas a perpetui..	237,314.90		0.00	32,481.18		269,796.08
4141-390-000	Otros	51,087.46		0.00	6,956.00		58,043.46
4141-410-000	Arrendamiento o concesión d..	275,241.48		0.00	44,454.00		319,695.48
4141-430-000	Arrendamiento o concesión d..	36,764.50		0.00	4,316.00		41,080.50
4141-490-000	Otros arrendamientos o conc..	79,175.45		0.00	49,036.00		128,211.45
4143-000-000	DERECHOS POR PRESTA..	4,595,461.76		0.00	136,819.02		4,732,280.78
4143-010-000	LICENCIAS Y PERMISOS D..	261,328.14		0.00	13,511.50		274,839.64
4143-010-100	Lic.permisos o aut. de giros c..	169,292.28		0.00	11,086.50		180,378.78
4143-010-110	Lic.permisos o aut. de giros c..	87,073.36		0.00	2,300.00		89,373.36
4143-010-120	Lic.permisos o aut. de otros ..	4,962.50		0.00	125.00		5,087.50
4143-030-000	LICENCIAS DE CONST.RE..	5,116.44		0.00	412.62		5,529.06
4143-030-300	Licencias de construcción	2,862.04		0.00	412.62		3,274.66
4143-040-000	ALINEAMIENTO,DESIGNAC..	2,476.82		0.00	202.60		2,679.42
4143-040-400	Alineamiento	1,033.52		0.00	32.80		1,066.32
4143-040-410	Designación de número oficial	1,443.30		0.00	169.80		1,613.10
4143-050-000	LICENCIAS DE CAMBIO DE..	16,165.50		0.00	3,794.38		19,959.88
4143-050-500	Licencias de cambio de régi..	16,165.50		0.00	3,794.38		19,959.88
4143-070-000	SERVICIOS DE SANIDAD	5,963.88		0.00	834.22		6,798.10
4143-070-700	Inhumaciones y reinhumacio..	4,352.46		0.00	621.78		4,974.24
4143-070-710	Exhumaciones	563.42		0.00	86.68		650.10
4143-070-730	Traslado de cadáveres fuera ..	1,048.00		0.00	125.76		1,173.76
4143-090-000	AGUA POTABLE Y ALCANT..	3,936,347.37		0.00	89,444.42		4,025,791.79
4143-090-900	Servicio doméstico	2,954,160.40		0.00	51,241.06		3,005,401.46
4143-090-910	Servicio no doméstico	165,455.09		0.00	2,945.76		168,400.85
4143-090-940	20% para el saneamiento de ..	684,761.15		0.00	10,112.95		694,874.10
4143-090-950	2% o 3% para la infraestruct..	103,203.21		0.00	1,552.90		104,756.11
4143-090-960	Aprovechamiento de la infrae..	28,767.52		0.00	23,591.75		52,359.27
4143-200-000	Servicios de sanidad	963.00		0.00	64.20		1,027.20
4143-200-212	Anotaciones e inserciones e..	963.00		0.00	64.20		1,027.20
4143-300-000	Aseo público contratado	123,420.37		0.00	22,121.84		145,542.21
4143-300-310	Expedición de certificados, c..	121,612.85		0.00	22,121.84		143,734.69
4143-400-000	Agua y alcantarillado	46,513.69		0.00	6,433.24		52,946.93
4143-400-420	Certificaciones catastrales	46,513.69		0.00	6,433.24		52,946.93
4144-000-000	ACCESORIOS DE ..	1,196.00		0.00	192.00		1,388.00
4144-210-000	Infracciones	0.00		0.00	192.00		192.00
4149-000-000	OTROS DERECHOS	26,635.60		0.00	4,293.80		30,929.40
4149-100-000	Licencias para giros de bebid..	26,635.60		0.00	4,293.80		30,929.40
4149-100-150	Servicios médicos	26,635.60		0.00	3,628.51		30,264.11
4149-100-190	Otros servicios no especifica..	0.00		0.00	665.29		665.29
4150-000-000	PRODUCTOS DE TIPO CO..	625,072.25		0.00	45,007.40		670,079.65
4159-000-000	PRODUCTOS DE TIPO CO..	625,072.25		0.00	45,007.40		670,079.65
4159-900-000	Productos diversos	483,920.29		0.00	23,189.86		507,110.15
4159-999-000	Otros productos no especific..	483,920.29		0.00	23,189.86		507,110.15
4159-999-100	RECURSOS PROPIOS	483,906.64		0.00	23,189.86		507,096.50
4159-999-101	Recaudacion propia	483,906.64		0.00	23,189.86		507,096.50
4159-991-000	Formas y ediciones Impresas	141,151.96		0.00	21,817.54		162,969.50
4160-000-000	APROVECHAMIENTOS DE ..	2,383,288.90		0.00	9,149.30		2,392,438.20
4162-000-000	MULTAS	21,567.40		0.00	2,149.30		23,716.70
4162-210-000	lfracciones	21,567.40		0.00	2,149.30		23,716.70
4165-000-000	APROVECHAMIENTOS PR..	2,361,721.50		0.00	7,000.00		2,368,721.50
4165-510-000	Aprovechamientos provenien..	2,361,721.50		0.00	7,000.00		2,368,721.50
4200-000-000	PARTICIPACIONES, APOR..	30,258,197.76		5,329.65	5,239,798.42		35,492,666.53
4210-000-000	PARTICIPACIONES Y APO..	30,258,197.76		5,329.65	5,239,798.42		35,492,666.53
4211-000-000	PARTICIPACIONES	17,701,569.29		0.00	3,362,105.64		21,063,674.93
4211-110-000	Federales	17,505,121.49		0.00	3,329,408.24		20,834,529.73
4211-120-000	Estatales	196,447.80		0.00	32,697.40		229,145.20
4212-000-000	APORTACIONES	9,211,433.69		0.00	1,842,161.78		11,053,595.47
4212-110-000	Del fondo de infraestructura ..	4,355,657.40		0.00	871,131.48		5,226,788.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4212-130-000	Del fondo para el fortalecimie..	3,884,121.20		0.00	971,030.30		4,855,151.50
4213-000-000	CONVENIOS	3,345,194.78		5,329.65	35,531.00		3,375,396.13
4213-120-000	Derivados del Gobierno Esta..	666,666.66		5,329.65	35,531.00		696,868.01
5000-000-000	GASTOS Y OTRAS PÁRDID..	35,607,006.51		5,924,488.04	0.00		41,531,494.55
5100-000-000	GASTOS DE FUNCIONAMI..	32,509,943.37		5,409,021.24	0.00		37,918,964.61
5110-000-000	SERVICIOS PERSONALES	12,535,973.06		2,373,040.71	0.00		14,909,013.77
5111-000-000	REMUNERACIONES AL PE..	6,152,061.75		1,178,572.85	0.00		7,330,634.60
5111-100-000	Dietas	847,551.00		172,638.20	0.00		1,020,189.20
5111-100-100	RECURSOS PROPIOS	847,551.00		172,638.20	0.00		1,020,189.20
5111-100-101	Recaudacion propia	847,551.00		172,638.20	0.00		1,020,189.20
5111-300-000	Sueldos base al personal per..	5,304,510.75		1,005,934.65	0.00		6,310,445.40
5111-300-100	RECURSOS PROPIOS	4,845,031.95		910,982.85	0.00		5,756,014.80
5111-300-101	Recaudacion propia	4,845,031.95		910,982.85	0.00		5,756,014.80
5111-300-234	F.A.F.M	459,478.80		94,951.80	0.00		554,430.60
5112-000-000	REMUNERACIONES AL PE..	6,055,867.14		1,174,702.86	0.00		7,230,570.00
5112-200-000	Sueldos base al personal ev..	6,055,867.14		1,174,702.86	0.00		7,230,570.00
5112-200-100	RECURSOS PROPIOS	4,748,717.14		942,043.86	0.00		5,690,761.00
5112-200-101	Recaudacion propia	4,748,717.14		942,043.86	0.00		5,690,761.00
5112-200-234	F.A.F.M	1,307,150.00		232,659.00	0.00		1,539,809.00
5113-000-000	REMUNERACIONES ADICI..	109,397.00		6,790.00	0.00		116,187.00
5113-300-000	Horas extraordinarias	74,015.00		4,790.00	0.00		78,805.00
5113-300-100	RECURSOS PROPIOS	74,015.00		4,790.00	0.00		78,805.00
5113-300-101	Recaudacion propia	74,015.00		4,790.00	0.00		78,805.00
5113-400-000	Compensaciones	8,000.00		2,000.00	0.00		10,000.00
5113-400-100	RECURSOS PROPIOS	8,000.00		2,000.00	0.00		10,000.00
5113-400-101	Recaudacion propia	8,000.00		2,000.00	0.00		10,000.00
5115-000-000	OTRAS PRESTACIONES S..	218,647.17		12,975.00	0.00		231,622.17
5115-200-000	Indemnizaciones	23,926.00		4,600.00	0.00		28,526.00
5115-200-234	FAFM	10,045.00		4,600.00	0.00		14,645.00
5115-900-000	Otras prestaciones sociales ..	194,721.17		8,375.00	0.00		203,096.17
5115-900-100	RECURSOS PROPIOS	194,721.17		8,375.00	0.00		203,096.17
5115-900-101	Recaudacion propia	194,721.17		8,375.00	0.00		203,096.17
5120-000-000	MATERIALES Y SUMINIST..	13,228,334.03		2,054,123.71	0.00		15,282,457.74
5121-000-000	MATERIALES DE ADMINIS..	489,029.30		542,411.52	0.00		1,031,440.82
5121-100-000	Materiales, útiles y equipos ..	89,328.23		20,846.92	0.00		110,175.15
5121-100-100	RECURSOS PROPIOS	89,328.23		20,846.92	0.00		110,175.15
5121-100-101	Recaudacion propia	89,328.23		20,846.92	0.00		110,175.15
5121-400-000	Material,utiles y eq. menor d..	143,585.12		32,791.31	0.00		176,376.43
5121-400-100	RECURSOS PROPIOS	143,585.12		32,791.31	0.00		176,376.43
5121-400-101	Recaudacion propia	143,585.12		32,791.31	0.00		176,376.43
5121-500-000	Material impreso e informaci..	0.00		395,252.60	0.00		395,252.60
5121-500-100	RECURSOS PROPIOS	0.00		395,252.60	0.00		395,252.60
5121-500-101	Recaudacion propia	0.00		395,252.60	0.00		395,252.60
5121-600-000	Material de limpieza	177,152.10		19,670.69	0.00		196,822.79
5121-600-100	RECURSOS PROPIOS	176,438.11		19,670.69	0.00		196,108.80
5121-600-101	Recaudacion propia	176,438.11		19,670.69	0.00		196,108.80
5121-800-000	Materiales para reg.e identifi..	68,262.60		73,850.00	0.00		142,112.60
5121-800-100	RECURSOS PROPIOS	68,262.60		73,850.00	0.00		142,112.60
5121-800-101	Recaudacion propia	68,262.60		73,850.00	0.00		142,112.60
5122-000-000	ALIMENTOS Y UTENSILIOS	455,355.40		106,867.32	0.00		562,222.72
5122-100-000	Productos alimenticios para ..	455,060.40		105,637.31	0.00		560,697.71
5122-100-100	RECURSOS PROPIOS	455,060.40		105,637.31	0.00		560,697.71
5122-100-101	Recaudacion propia	455,060.40		105,637.31	0.00		560,697.71
5122-300-000	Utensilios para el servicio de ..	295.00		1,230.01	0.00		1,525.01
5122-300-101	Recaudacion propia	295.00		1,230.01	0.00		1,525.01
5123-000-000	MATERIAS PRIMAS Y MAT..	40,500.00		20,000.00	0.00		60,500.00
5123-100-000	Productos alimenticios, agro..	40,500.00		20,000.00	0.00		60,500.00
5123-100-101	Recaudación Propia.	40,500.00		20,000.00	0.00		60,500.00
5124-000-000	MATERIALES Y ART-CULO..	4,257,807.78		163,969.98	0.00		4,421,777.76
5124-100-000	Productos minerales no metá..	1,144,175.92		21,131.80	0.00		1,165,307.72
5124-100-101	Recaudacion Propia	1,144,175.92		21,131.80	0.00		1,165,307.72
5124-200-000	Cemento y productos de con..	1,238,806.57		17,530.93	0.00		1,256,337.50
5124-200-100	RECURSOS PROPIOS	1,238,806.57		17,530.93	0.00		1,256,337.50
5124-200-101	Recaudacion propia	1,238,806.57		17,530.93	0.00		1,256,337.50
5124-400-000	Madera y productos de made..	36,825.34		1,410.00	0.00		38,235.34
5124-400-101	Recaudacion propia	36,825.34		1,410.00	0.00		38,235.34
5124-600-000	Material eléctrico y electrónico	162,228.48		62,140.21	0.00		224,368.69

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-600-100	RECURSOS PROPIOS		160,028.48	62,140.21	0.00		222,168.69
5124-600-101	Recaudacion propia		160,028.48	62,140.21	0.00		222,168.69
5124-700-000	Artículos metálicos para la c..	1,218,457.98		42,788.05	0.00		1,261,246.03
5124-700-100	RECURSOS PROPIOS		1,218,307.98	42,788.05	0.00		1,261,096.03
5124-700-101	Recaudacion propia		1,218,307.98	42,788.05	0.00		1,261,096.03
5124-800-000	Materiales complementarios		27,598.00	2,421.99	0.00		30,019.99
5124-800-100	RECURSOS PROPIOS		27,598.00	2,421.99	0.00		30,019.99
5124-800-101	Recaudacion propia		27,598.00	2,421.99	0.00		30,019.99
5124-900-000	Otros materiales y artículos d..	269,714.12		16,547.00	0.00		286,261.12
5124-900-100	RECURSOS PROPIOS		269,424.12	16,547.00	0.00		285,971.12
5124-900-101	Recaudacion propia		269,424.12	16,547.00	0.00		285,971.12
5125-000-000	PRODUCTOS QU-MICOS, F..	1,991,942.00		571,794.76	0.00		2,563,736.76
5125-100-000	Productos químicos básicos		969,471.96	199,373.32	0.00		1,168,845.28
5125-100-101	Recaudacion propia		307,913.24	184,973.32	0.00		492,886.56
5125-100-102	20% para el saneamiento de ..		661,558.72	14,400.00	0.00		675,958.72
5125-300-000	Medicinas y productos farma..	190,277.09		304,505.73	0.00		494,782.82
5125-300-100	RECURSOS PROPIOS		190,277.09	304,505.73	0.00		494,782.82
5125-300-101	Recaudacion propia		190,277.09	304,505.73	0.00		494,782.82
5125-400-000	Materiales, accesorios y sum..		10,214.52	1,153.84	0.00		11,368.36
5125-400-100	RECURSOS PROPIOS		10,214.52	1,153.84	0.00		11,368.36
5125-400-101	Recaudacion propia		10,214.52	1,153.84	0.00		11,368.36
5125-600-000	Fibras sintéticas, hules plásti..	817,480.85		66,761.87	0.00		884,242.72
5125-600-100	RECURSOS PROPIOS		813,742.87	66,761.87	0.00		880,504.74
5125-600-101	Recaudacion propia		813,742.87	66,761.87	0.00		880,504.74
5126-000-000	COMBUSTIBLES, LUBRIC..	4,728,527.63		522,278.15	0.00		5,250,805.78
5126-100-000	Combustibles, lubricantes y ..		4,728,527.63	522,278.15	0.00		5,250,805.78
5126-100-100	RECURSOS PROPIOS		3,519,725.73	294,824.29	0.00		3,814,550.02
5126-100-101	Recaudacion propia		3,519,725.73	294,824.29	0.00		3,814,550.02
5126-100-234	F.A.F.M		1,208,801.90	227,453.86	0.00		1,436,255.76
5127-000-000	VESTUARIO, BLANCOS, P..	13,287.08		7,695.34	0.00		20,982.42
5127-200-000	Prendas de seguridad y prot..		9,051.58	2,916.16	0.00		11,967.74
5127-200-100	RECURSOS PROPIOS		9,051.58	2,916.16	0.00		11,967.74
5127-200-101	Recaudacion propia		9,051.58	2,916.16	0.00		11,967.74
5127-300-000	Artículos deportivos	29,439.94		3,779.68	0.00		33,219.62
5127-300-100	RECURSOS PROPIOS		29,439.94	3,779.68	0.00		33,219.62
5127-300-101	Recaudacion propia		29,439.94	3,779.68	0.00		33,219.62
5127-400-000	Productos textiles		554.80	999.50	0.00		1,554.30
5127-400-101	Recaudacion Propia		554.80	999.50	0.00		1,554.30
5129-000-000	HERRAMIENTAS, REFACC..	1,248,766.86		119,106.64	0.00		1,367,873.50
5129-100-000	Herramientas menores		56,403.31	15,174.96	0.00		71,578.27
5129-100-100	RECURSOS PROPIOS		56,403.31	15,174.96	0.00		71,578.27
5129-100-101	Recaudacion propia		56,403.31	15,174.96	0.00		71,578.27
5129-600-000	Refacciones y accesorios me..	711,205.29		80,180.68	0.00		791,385.97
5129-600-100	RECURSOS PROPIOS		663,281.64	56,715.67	0.00		719,997.31
5129-600-101	Recaudacion propia		663,281.64	56,715.67	0.00		719,997.31
5129-600-234	F.A.F.M		47,923.65	23,465.01	0.00		71,388.66
5129-800-000	Refacciones y accesorios me..	426,481.31		23,751.00	0.00		450,232.31
5129-800-100	RECURSOS PROPIOS		426,481.31	23,751.00	0.00		450,232.31
5129-800-101	Recaudacion propia		426,481.31	23,751.00	0.00		450,232.31
5130-000-000	SERVICIOS GENERALES	6,745,636.28		981,856.82	0.00		7,727,493.10
5131-000-000	SERVICIOS B-SICOS	3,535,621.21		701,682.19	0.00		4,237,303.40
5131-100-000	Energía eléctrica	3,278,763.80		667,844.00	0.00		3,946,607.80
5131-100-100	RECURSOS PROPIOS		1,836,953.80	371,582.00	0.00		2,208,535.80
5131-100-101	Recaudacio propia		1,836,953.80	371,582.00	0.00		2,208,535.80
5131-100-234	F.A.F.M		1,441,810.00	296,262.00	0.00		1,738,072.00
5131-200-000	Gas		6,888.51	1,994.20	0.00		8,882.71
5131-200-101	Recaudacion propia		6,888.51	1,994.20	0.00		8,882.71
5131-300-000	Agua		83,955.00	1,326.00	0.00		85,281.00
5131-300-101	Recaudacion propia		83,955.00	1,326.00	0.00		85,281.00
5131-400-000	Telefonía tradicional	115,900.00		22,530.00	0.00		138,430.00
5131-400-100	RECURSOS PROPIOS		115,900.00	22,530.00	0.00		138,430.00
5131-400-101	Recaudacion propia		115,900.00	22,530.00	0.00		138,430.00
5131-500-000	Telefonía celular	42,263.90		4,807.99	0.00		47,071.89
5131-500-101	Recaudacion propia		42,263.90	4,807.99	0.00		47,071.89
5131-600-000	Servicios de telecomunicacio..	3,380.00		676.00	0.00		4,056.00
5131-600-100	RECURSOS PROPIOS		3,380.00	676.00	0.00		4,056.00
5131-600-101	Recaudacion propia		3,380.00	676.00	0.00		4,056.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-700-000	Servicios de acceso de Inter..	4,070.00		1,624.00	0.00		5,694.00
5131-700-101	Recaudacion propia	4,070.00		1,624.00	0.00		5,694.00
5131-800-000	Servicios postales y telegráfi..	400.00		880.00	0.00		1,280.00
5131-800-101	Recaudacion propia	400.00		880.00	0.00		1,280.00
5132-000-000	SERVICIOS DE ARRENDA..	122,876.02		16,256.44	0.00		139,132.46
5132-200-000	Arrendamiento de edificios	31,449.30		9,849.07	0.00		41,298.37
5132-200-100	RECURSOS PROPIOS	31,449.30		9,849.07	0.00		41,298.37
5132-200-101	Recaudacion propia	31,449.30		9,849.07	0.00		41,298.37
5132-300-000	Arrendamiento de mobiliario ..	36,119.49		4,679.37	0.00		40,798.86
5132-300-100	RECURSOS PROPIOS	36,119.49		4,679.37	0.00		40,798.86
5132-300-101	Recaudacion propia	36,119.49		4,679.37	0.00		40,798.86
5132-600-000	Arrendamiento de maquinari..	33,896.00		1,728.00	0.00		35,624.00
5132-600-100	RECURSOS PROPIOS	33,896.00		1,728.00	0.00		35,624.00
5132-600-101	Recaudacion propia	33,896.00		1,728.00	0.00		35,624.00
5133-000-000	SERVICIOS PROFESIONAL..	467,313.38		12,097.00	0.00		479,410.38
5133-600-000	Servicios de apoyo administr..	7,863.00		12,097.00	0.00		19,960.00
5133-600-100	RECURSOS PROPIOS	7,863.00		12,097.00	0.00		19,960.00
5133-600-101	Recaudacion propia	7,863.00		12,097.00	0.00		19,960.00
5134-000-000	SERVICIOS FINANCIEROS,..	108,075.11		21,112.67	0.00		129,187.78
5134-100-000	Servicios financieros y banca..	43,343.08		15,194.88	0.00		58,537.96
5134-100-101	Recaudacion propia	38,401.51		11,734.78	0.00		50,136.29
5134-100-234	FAFM	3,858.50		452.40	0.00		4,310.90
5134-100-235	FAISM	365.40		3,007.70	0.00		3,373.10
5134-500-000	Seguro de bienes patrimonial..	28,433.51		5,917.79	0.00		34,351.30
5134-500-100	RECURSOS PROPIOS	28,433.51		5,917.79	0.00		34,351.30
5134-500-101	Recaudacion propia	28,433.51		5,917.79	0.00		34,351.30
5135-000-000	SERVICIOS DE INSTALACI..	395,754.57		84,688.10	0.00		480,442.67
5135-300-000	Instalación, reparación y ma..	41,614.76		34,581.30	0.00		76,196.06
5135-300-100	RECURSOS PROPIOS	22,328.60		13,466.98	0.00		35,795.58
5135-300-101	Recaudacion propia	22,328.60		13,466.98	0.00		35,795.58
5135-300-234	FAFM	19,286.16		21,114.32	0.00		40,400.48
5135-500-000	Reparación y mantenimiento ..	151,821.09		43,645.80	0.00		195,466.89
5135-500-100	RECURSOS PROPIOS	141,560.69		38,104.60	0.00		179,665.29
5135-500-101	Recaudacion propia	141,560.69		38,104.60	0.00		179,665.29
5135-500-234	F.A.F.M	10,260.40		5,541.20	0.00		15,801.60
5135-700-000	Instalación, reparación y ma..	151,635.20		6,461.00	0.00		158,096.20
5135-700-100	RECURSOS PROPIOS	123,066.72		661.00	0.00		123,727.72
5135-700-101	Recaudacion propia	123,066.72		661.00	0.00		123,727.72
5135-700-102	20% para el saneamiento de ..	28,568.48		5,800.00	0.00		34,368.48
5136-000-000	SERVICIOS DE COMUNICA..	375,674.53		114.59	0.00		375,789.12
5136-400-000	Servicios de revelado de fot..	1,879.90		114.59	0.00		1,994.49
5136-400-100	RECURSOS PROPIOS	1,879.90		114.59	0.00		1,994.49
5136-400-101	Recaudacion propia	1,879.90		114.59	0.00		1,994.49
5137-000-000	SERVICIOS DE TRASLADO..	233,369.48		17,341.61	0.00		250,711.09
5137-900-000	Otros servicios de traslado y ..	232,036.68		17,341.61	0.00		249,378.29
5137-900-101	Recaudacion Propia	232,036.68		17,341.61	0.00		249,378.29
5138-000-000	SERVICIOS OFICIALES	1,248,316.97		128,564.22	0.00		1,376,881.19
5138-200-000	Gastos de orden social y cul..	1,248,316.97		128,564.22	0.00		1,376,881.19
5138-200-100	RECURSOS PROPIOS	1,163,328.82		128,564.22	0.00		1,291,893.04
5138-200-101	Recaudacion propia	1,163,328.82		128,564.22	0.00		1,291,893.04
5200-000-000	TRANSFERENCIAS, ASIGN..	2,457,672.35		391,004.20	0.00		2,848,676.55
5220-000-000	TRANSFERENCIAS AL RE..	965,000.00		200,000.00	0.00		1,165,000.00
5221-000-000	TRANSFERENCIAS A ENTI..	965,000.00		200,000.00	0.00		1,165,000.00
5221-100-000	Transferencias otorgadas a e..	965,000.00		200,000.00	0.00		1,165,000.00
5221-100-101	Recaudacion propia	965,000.00		200,000.00	0.00		1,165,000.00
5240-000-000	AYUDAS SOCIALES	1,201,337.75		126,973.40	0.00		1,328,311.15
5241-000-000	AYUDAS SOCIALES A PER..	775,290.36		29,584.00	0.00		804,874.36
5241-100-000	Ayudas sociales a personas	775,290.36		29,584.00	0.00		804,874.36
5241-100-100	RECURSOS PROPIOS	115,250.96		29,584.00	0.00		144,834.96
5241-100-101	Recaudacion propia	115,250.96		29,584.00	0.00		144,834.96
5242-000-000	BECAS	271,868.03		19,025.00	0.00		290,893.03
5242-100-000	Becas y otras ayudas para pr..	271,868.03		19,025.00	0.00		290,893.03
5242-100-100	RECURSOS PROPIOS	271,868.03		19,025.00	0.00		290,893.03
5242-100-101	Recaudacion propia	271,868.03		19,025.00	0.00		290,893.03
5243-000-000	AYUDAS SOCIALES A INS..	154,179.36		78,364.40	0.00		232,543.76
5243-100-000	Ayudas sociales a institucion..	72,697.60		400.00	0.00		73,097.60
5243-100-100	RECURSOS PROPIOS	11,111.38		400.00	0.00		11,511.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5243-100-101	Recaudacion propia	11,111.38		400.00	0.00	11,511.38	
5243-300-000	Ayudas sociales a institucion..	81,481.76		77,964.40	0.00	159,446.16	
5243-300-313	CONACULTA. FONDO DE C..	75,781.76		77,964.40	0.00	153,746.16	
5250-000-000	PENSIONES Y JUBILACION..	284,085.60		60,889.80	0.00	344,975.40	
5252-000-000	JUBILACIONES	284,085.60		60,889.80	0.00	344,975.40	
5252-100-000	Jubilaciones	284,085.60		60,889.80	0.00	344,975.40	
5252-100-100	RECURSOS PROPIOS	284,085.60		60,889.80	0.00	344,975.40	
5252-100-101	Recaudacion propia	284,085.60		60,889.80	0.00	344,975.40	
5260-000-000	TRANSFERENCIAS A FIDEI..	7,249.00		3,141.00	0.00	10,390.00	
5261-000-000	TRANSFERENCIAS A FIDE..	7,249.00		3,141.00	0.00	10,390.00	
5261-100-000	Transferencias a fideicomiso..	7,249.00		3,141.00	0.00	10,390.00	
5261-100-101	Recaudacion Propia	7,249.00		3,141.00	0.00	10,390.00	
5400-000-000	INTERESES, COMISIONES ..	639,390.79		124,462.60	0.00	763,853.39	
5410-000-000	INTERESES DE LA DEUDA ..	639,390.79		124,462.60	0.00	763,853.39	
5411-000-000	INTERESES DE LA DEUDA..	639,390.79		124,462.60	0.00	763,853.39	
5411-100-000	Intereses de la deuda interna..	639,390.79		124,462.60	0.00	763,853.39	
5411-100-100	RECURSOS PROPIOS	639,390.79		124,462.60	0.00	763,853.39	
5411-100-101	Recaudacion propia	639,390.79		124,462.60	0.00	763,853.39	
	Total cuentas no impresas	115,047,449.37		0.00	0.00	115,047,449.37	
		93,540,527.26				93,540,527.26	
	Sumas Iguales:	157,507,447.37		19,337,267.15	19,337,267.15	162,903,311.39	
		157,507,447.37				162,903,311.39	