

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|-------------------------------|---------------------|----------|----------------------|----------------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1000-000-000 | ACTIVO | 120,234,348.18 | | 14,952,150.82 | 14,605,046.05 | 120,581,452.95 | |
| 1100-000-000 | ACTIVO CIRCULANTE | 13,589,179.66 | | 13,459,419.41 | 14,600,565.05 | 12,448,034.02 | |
| 1110-000-000 | EFFECTIVO Y EQUIVALENT.. | 7,887,693.06 | | 11,643,128.38 | 13,215,596.58 | 6,315,224.86 | |
| 1112-000-000 | BANCOS/TESORER-A | 7,887,233.55 | | 11,643,128.38 | 13,215,596.58 | 6,314,765.35 | |
| 1112-100-000 | HSBC | -617,663.17 | | 5,052,125.35 | 5,010,611.54 | -576,149.36 | |
| 1112-101-000 | CTA. 4046008009 (gasto cor.. | -565,084.07 | | 3,977,094.66 | 3,717,015.20 | -305,004.61 | |
| 1112-101-100 | RECURSOS PROPIOS | -565,084.07 | | 3,977,094.66 | 3,717,015.20 | -305,004.61 | |
| 1112-101-101 | Recaudacion Propia | -565,084.07 | | 3,977,094.66 | 3,717,015.20 | -305,004.61 | |
| 1112-102-000 | CTA. 4046008033 AGUA | 85,512.98 | | 623,051.80 | 692,066.05 | 16,498.73 | |
| 1112-102-100 | RECURSOS PROPIOS | 85,512.98 | | 623,051.80 | 692,066.05 | 16,498.73 | |
| 1112-102-101 | Recaudacion Propia | 85,512.98 | | 623,051.80 | 692,066.05 | 16,498.73 | |
| 1112-103-000 | CTA. 4046008066 3% AGUA | 44,009.45 | | 7,614.67 | 49,312.42 | 2,311.70 | |
| 1112-103-100 | RECURSOS PROPIOS | 44,009.45 | | 7,614.67 | 49,312.42 | 2,311.70 | |
| 1112-103-101 | Recaudacion propia | 44,009.45 | | 7,614.67 | 49,312.42 | 2,311.70 | |
| 1112-104-000 | CTA. 4046008041 PREDIAL | -206,578.36 | | 396,845.29 | 481,976.96 | -291,710.03 | |
| 1112-104-100 | RECURSOS PROPIOS | -206,578.36 | | 396,845.29 | 481,976.96 | -291,710.03 | |
| 1112-104-101 | Recaudacion Propia | -206,578.36 | | 396,845.29 | 481,976.96 | -291,710.03 | |
| 1112-106-000 | CTA.4046008058 AGUA (20.. | 23,204.04 | | 47,518.93 | 70,240.91 | 482.06 | |
| 1112-106-100 | RECURSOS PROPIOS | 23,204.04 | | 47,518.93 | 70,240.91 | 482.06 | |
| 1112-106-101 | 20% para el saneamiento de .. | 23,204.04 | | 47,518.93 | 70,240.91 | 482.06 | |
| 1112-133-000 | CTA.4057392631 3 X 1 | 4.64 | | 0.01 | 0.00 | 4.65 | |
| 1112-133-304 | 3 X1 PARA MIGRANTES | 4.64 | | 0.01 | 0.00 | 4.65 | |
| 1112-134-000 | CTA. 4057751448 NAVES I.. | 6,763.47 | | 3,676.53 | 0.00 | 10,440.00 | |
| 1112-134-101 | Recaudacion propia | 6,763.47 | | 3,676.53 | 0.00 | 10,440.00 | |
| 1112-200-000 | Bancomer | 10,176.22 | | 0.00 | 10,174.47 | 1.75 | |
| 1112-203-000 | Cta. 0184800400 (3 x 1 PA.. | 10,176.19 | | 0.00 | 10,174.47 | 1.72 | |
| 1112-203-304 | 3X1 PARA MIGRANTES | 10,176.19 | | 0.00 | 10,174.47 | 1.72 | |
| 1112-210-000 | CTA.0189200967 (CREDITO) | -105,332.68 | | 0.77 | 0.00 | -105,331.91 | |
| 1112-210-101 | Recaudacion propia | -105,332.68 | | 0.77 | 0.00 | -105,331.91 | |
| 1112-215-000 | CTA. 0190066273 NOM. BA.. | -1,100.00 | | 3,740,160.74 | 3,740,160.74 | -1,100.00 | |
| 1112-215-101 | Recaudacion propia | -1,100.00 | | 3,740,160.74 | 3,740,160.74 | -1,100.00 | |
| 1112-218-000 | CTA.0190216003 Rest. Parr.. | 3,453.38 | | 0.00 | 3,453.38 | 0.00 | |
| 1112-218-313 | CONACULTA | 3,453.38 | | 0.00 | 3,453.38 | 0.00 | |
| 1112-224-000 | CTA.00194927508 FAISM | 1,742,123.76 | | 871,131.48 | 1,285,773.96 | 1,327,481.28 | |
| 1112-224-235 | FAISM 2015 | 1,742,123.76 | | 871,131.48 | 1,285,773.96 | 1,327,481.28 | |
| 1112-225-000 | CTA.0195589487 | 1,138,772.88 | | 975,230.30 | 1,682,175.50 | 431,827.68 | |
| 1112-225-234 | FAFM | 1,138,772.88 | | 975,230.30 | 1,682,175.50 | 431,827.68 | |
| 1112-227-000 | CTA.0195395437 FONDO D.. | 22,250.32 | | 3,586.00 | 25,836.21 | 0.11 | |
| 1112-227-313 | FONDO DE CULTURA | 22,250.32 | | 3,586.00 | 25,836.21 | 0.11 | |
| 1112-228-000 | CTA.0195395550 FOPEDEP | 11,206.90 | | 1,077.58 | 12,284.48 | 0.00 | |
| 1112-228-399 | OTROS RECURSOS FEDE.. | 11,206.90 | | 1,077.58 | 12,284.48 | 0.00 | |
| 1112-229-000 | CTA.0195395593 FONDO D.. | 2,981.11 | | 895.00 | 3,875.43 | 0.68 | |
| 1112-229-399 | OTROS RECURSOS FEDE.. | 2,981.11 | | 895.00 | 3,875.43 | 0.68 | |
| 1112-230-000 | CTA. 9436 FONDO DE CON.. | 372.91 | | 0.00 | 250.00 | 122.91 | |
| 1112-230-399 | OTROS RECURSOS FEDE.. | 372.91 | | 0.00 | 250.00 | 122.91 | |
| 1112-231-000 | CTA. 5402 FONDO DE CON.. | 14,008.62 | | 0.00 | 14,008.62 | 0.00 | |
| 1112-231-399 | OTROS RECURSOS FEDE.. | 14,008.62 | | 0.00 | 14,008.62 | 0.00 | |
| 1112-233-000 | CTA.0198236291 RECURS.. | 0.00 | | 45,000.00 | 464.00 | 44,536.00 | |
| 1112-233-101 | Recaudacion Propia | 0.00 | | 45,000.00 | 464.00 | 44,536.00 | |
| 1112-234-000 | CTA. 0198738599 RESTAU.. | 0.00 | | 249,750.00 | 0.00 | 249,750.00 | |
| 1112-234-313 | FONDO DE CULTURA | 0.00 | | 249,750.00 | 0.00 | 249,750.00 | |
| 1112-235-000 | CTA. 0198175152 FISE | 599,752.92 | | 7.67 | 476,064.25 | 123,696.34 | |
| 1112-235-399 | OTROS RECURSOS FEDE.. | 599,752.92 | | 7.67 | 476,064.25 | 123,696.34 | |
| 1112-236-000 | CTA. 0198235023 RESTAU.. | 4,124,999.99 | | 20.62 | 450,000.00 | 3,675,020.61 | |
| 1112-236-101 | Recaudacion Propia | 4,124,999.99 | | 20.62 | 450,000.00 | 3,675,020.61 | |
| 1112-237-000 | CTA. 0198235597 REHABILI.. | 931,707.20 | | 2.33 | 0.00 | 931,709.53 | |
| 1112-237-101 | Recaudacion propia | 931,707.20 | | 2.33 | 0.00 | 931,709.53 | |
| 1112-238-000 | CTA. 0198174520 PAV. GU.. | 0.00 | | 700,464.00 | 500,464.00 | 200,000.00 | |
| 1112-238-101 | CTA. 4520 Recaudacion pro.. | 0.00 | | 700,464.00 | 500,464.00 | 200,000.00 | |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 2,145,960.87 | | 1,426,688.14 | 1,170,128.47 | 2,402,520.54 | |
| 1126-000-000 | PR+STAMOS OTORGADO.. | 172,776.66 | | 9,000.00 | 8,300.00 | 173,476.66 | |
| 1126-013-000 | Miguel Lopez Mendoza | 4,400.00 | | 0.00 | 600.00 | 3,800.00 | |
| 1126-013-100 | RECURSOS PROPIOS | 4,400.00 | | 0.00 | 600.00 | 3,800.00 | |
| 1126-013-101 | Recaudacion propia | 4,400.00 | | 0.00 | 600.00 | 3,800.00 | |
| 1126-043-000 | Paulino Gregorio Aragon | 2,250.00 | | 3,000.00 | 750.00 | 4,500.00 | |
| 1126-043-101 | Recaudacion propia | 2,250.00 | | 3,000.00 | 750.00 | 4,500.00 | |
| 1126-045-000 | Sofia Celeste Sanchez Plasc.. | 4,000.00 | | 0.00 | 1,000.00 | 3,000.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-------------------------------|----------------------|-----------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1126-045-101 | Recaudacion propia | | 4,000.00 | 0.00 | 1,000.00 | | 3,000.00 |
| 1126-082-000 | Rufino Barrientos | | 1,500.00 | 0.00 | 500.00 | | 1,000.00 |
| 1126-082-101 | Recaudacion propia | | 1,500.00 | 0.00 | 500.00 | | 1,000.00 |
| 1126-092-000 | Dominga Jauregui De la Cruz | | 6,500.00 | 0.00 | 1,000.00 | | 5,500.00 |
| 1126-092-101 | Recaudacion propia | | 6,500.00 | 0.00 | 1,000.00 | | 5,500.00 |
| 1126-093-000 | Efren Rodriguez Perez | | 1,400.00 | 0.00 | 400.00 | | 1,000.00 |
| 1126-093-101 | Recaudacion Propia | | 1,400.00 | 0.00 | 400.00 | | 1,000.00 |
| 1126-102-000 | Jaime Gomez Gomez | | 3,800.00 | 0.00 | 200.00 | | 3,600.00 |
| 1126-102-101 | Recaudacion propia | | 3,800.00 | 0.00 | 200.00 | | 3,600.00 |
| 1126-115-000 | Ezequiel Gonzalez | | 750.00 | 0.00 | 750.00 | | 0.00 |
| 1126-115-101 | Ezequiel Gonzalez | | 750.00 | 0.00 | 750.00 | | 0.00 |
| 1126-117-000 | ALFREDO GOMEZ RODRIG.. | | 3,500.00 | 0.00 | 1,800.00 | | 1,700.00 |
| 1126-117-101 | ALFREDO GOMEZ RODRIG.. | | 3,500.00 | 0.00 | 1,800.00 | | 1,700.00 |
| 1126-119-000 | DAVID HARO ROMO | | 3,200.00 | 0.00 | 800.00 | | 2,400.00 |
| 1126-119-101 | DAVID HARO ROMO | | 3,200.00 | 0.00 | 800.00 | | 2,400.00 |
| 1126-121-000 | EDUARDO RAMIREZ SALD.. | | 0.00 | 2,000.00 | 500.00 | | 1,500.00 |
| 1126-121-101 | Eduardo Ramirez Saldaña | | 0.00 | 2,000.00 | 500.00 | | 1,500.00 |
| 1126-125-000 | HECTOR MANUEL CARRILO | | 0.00 | 4,000.00 | 0.00 | | 4,000.00 |
| 1126-125-101 | HECTOR MANUEL CARRIL.. | | 0.00 | 4,000.00 | 0.00 | | 4,000.00 |
| 1129-000-000 | OTROS DERECHOS A REC.. | 1,973,184.21 | | 1,417,688.14 | 1,161,828.47 | | 2,229,043.88 |
| 1129-003-000 | Mpio. de Yahualica | 1,902,167.41 | | 1,417,688.14 | 1,161,828.47 | | 2,158,027.08 |
| 1129-003-101 | Recaudacion propia | 1,182,414.62 | | 1,217,938.97 | 945,736.50 | | 1,454,617.09 |
| 1129-003-102 | 20% Para el saneamiento de.. | 6,100.00 | | 32,863.97 | 4,891.97 | | 34,072.00 |
| 1129-003-233 | FAISM | 178,450.00 | | 0.00 | 7,000.00 | | 171,450.00 |
| 1129-003-234 | F.A.F.M | 62,700.00 | | 166,885.20 | 204,200.00 | | 25,385.20 |
| 1130-000-000 | DERECHOS A RECIBIR BIE.. | 3,555,525.73 | | 389,602.89 | 214,840.00 | | 3,730,288.62 |
| 1131-000-000 | ANTICIPO A PROVEEDOR.. | 3,555,525.73 | | 389,602.89 | 214,840.00 | | 3,730,288.62 |
| 1131-079-000 | Ladislao Vazquez | 55,884.57 | | 44,115.43 | 100,000.00 | | 0.00 |
| 1131-079-101 | Recaudacion propia | 55,884.57 | | 44,115.43 | 100,000.00 | | 0.00 |
| 1131-119-000 | OSCAR DAMIAN | 42,000.00 | | 72,840.00 | 114,840.00 | | 0.00 |
| 1131-119-101 | Recaudacion Propia | 42,000.00 | | 72,840.00 | 114,840.00 | | 0.00 |
| 1131-120-000 | URBANIZADORA EDRA SA .. | 2,158,660.00 | | 272,647.46 | 0.00 | | 2,431,307.46 |
| 1131-120-235 | FAISM | 0.00 | | 272,647.46 | 0.00 | | 272,647.46 |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 106,645,168.52 | | 1,492,731.41 | 4,481.00 | | 108,133,418.93 |
| 1230-000-000 | BIENES INMUEBLES, INFR.. | 102,477,111.19 | | 1,492,731.41 | 4,481.00 | | 103,965,361.60 |
| 1235-000-000 | CONSTRUCCIONES EN PR.. | 31,765,946.95 | | 1,492,731.41 | 4,481.00 | | 33,254,197.36 |
| 1235-116-000 | CONST. DE RED DE AGUA .. | 0.00 | | 386.59 | 0.00 | | 386.59 |
| 1235-116-304 | 3 X 1 PARA MIGRANTES | 0.00 | | 386.59 | 0.00 | | 386.59 |
| 1235-117-000 | CONST. DE RED DE AGUA .. | 0.00 | | 711.79 | 0.00 | | 711.79 |
| 1235-117-304 | 3 X 1 PARA MIGRANTES | 0.00 | | 711.79 | 0.00 | | 711.79 |
| 1235-118-000 | CONST. DE POZO, ADEME,.. | 509,291.57 | | 7,000.00 | 0.00 | | 516,291.57 |
| 1235-118-233 | FAISM CONST. DE POZO,A.. | 509,291.57 | | 7,000.00 | 0.00 | | 516,291.57 |
| 1235-123-000 | RED DE AGUA P. EN C.M.E.. | 428,081.98 | | 195,530.10 | 0.00 | | 623,612.08 |
| 1235-123-399 | OTROS RECURSOS FEDE.. | 428,081.98 | | 195,530.10 | 0.00 | | 623,612.08 |
| 1235-124-000 | PERFORACION DE POZO .. | 0.00 | | 48,126.50 | 0.00 | | 48,126.50 |
| 1235-124-235 | FAISM PERFORACION DE .. | 0.00 | | 48,126.50 | 0.00 | | 48,126.50 |
| 1235-214-000 | ELECTRIFICACION EN EL .. | 0.00 | | 690,000.00 | 0.00 | | 690,000.00 |
| 1235-214-235 | FAISM 2015 | 0.00 | | 690,000.00 | 0.00 | | 690,000.00 |
| 1235-215-000 | ELECTRIFICACION RURAL .. | 0.00 | | 100,000.00 | 0.00 | | 100,000.00 |
| 1235-215-235 | FAISM ELECTRIFICACION .. | 0.00 | | 100,000.00 | 0.00 | | 100,000.00 |
| 1235-347-000 | PAV. CON CONCRETO HID.. | 0.00 | | 2,708.09 | 0.00 | | 2,708.09 |
| 1235-347-304 | 3 X 1 PARA MIGRANTES | 0.00 | | 2,708.09 | 0.00 | | 2,708.09 |
| 1235-348-000 | PAV. CON CONCRETO C. ... | 0.00 | | 5,129.78 | 0.00 | | 5,129.78 |
| 1235-348-304 | 3 X 1 PARA MIGRANTES | 0.00 | | 5,129.78 | 0.00 | | 5,129.78 |
| 1235-349-000 | REHAB. C. GENERAL SALA.. | 539,214.64 | | 2,335.88 | 0.00 | | 541,550.52 |
| 1235-349-399 | OTROS RECURSOS FEDE.. | 539,214.64 | | 2,335.88 | 0.00 | | 541,550.52 |
| 1235-350-000 | REHABI. C. JOSE MARIA M.. | 639,948.73 | | 2,772.26 | 0.00 | | 642,720.99 |
| 1235-350-399 | OTROS RECURSOS FEDE.. | 639,948.73 | | 2,772.26 | 0.00 | | 642,720.99 |
| 1235-351-000 | REHABILITACION C. DEGO.. | 451,231.95 | | 1,954.74 | 0.00 | | 453,186.69 |
| 1235-351-399 | OTROS RECURSOS FEDE.. | 451,231.95 | | 1,954.74 | 0.00 | | 453,186.69 |
| 1235-352-000 | REHAB. C. GENERAL ANAY.. | 421,586.86 | | 1,826.32 | 0.00 | | 423,413.18 |
| 1235-352-399 | OTROS RECURSOS FEDE.. | 421,586.86 | | 1,826.32 | 0.00 | | 423,413.18 |
| 1235-353-000 | REHAB. O BACHEO CON C.. | 369,410.21 | | 1,600.29 | 0.00 | | 371,010.50 |
| 1235-353-399 | Otros recursos federales | 369,410.21 | | 1,600.29 | 0.00 | | 371,010.50 |
| 1235-354-000 | REHAB. Y BACHEO CONC.. | 558,703.81 | | 2,420.30 | 0.00 | | 561,124.11 |
| 1235-354-399 | Otros recursos federales | 558,703.81 | | 2,420.30 | 0.00 | | 561,124.11 |
| 1235-355-000 | REHAB. Y BACHEO CONC.. | 253,654.42 | | 1,098.83 | 0.00 | | 254,753.25 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|----------------------------------|----------------------|----------|-------------------|-------------------|----------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1235-355-399 | Otros recursos federales | 253,654.42 | | 1,098.83 | 0.00 | 254,753.25 | |
| 1235-356-000 | PAV. DE LA C. MELCHOR .. | 594,563.83 | | 2,586.21 | 0.00 | 597,150.04 | |
| 1235-356-399 | OTROS RECURSOS FEDE.. | 594,563.83 | | 2,586.21 | 0.00 | 597,150.04 | |
| 1235-357-000 | APLIACION DE ASFALTO C.. | 0.00 | | 200,000.00 | 0.00 | 200,000.00 | |
| 1235-357-101 | Recaudacion propia | 0.00 | | 200,000.00 | 0.00 | 200,000.00 | |
| 1235-428-000 | EMPEDRADO ECOLOGICO.. | 0.00 | | 175,000.00 | 0.00 | 175,000.00 | |
| 1235-428-235 | FAISM 2015 EMP. ECOLOG.. | 0.00 | | 175,000.00 | 0.00 | 175,000.00 | |
| 1235-521-000 | CONST. DE RED DE DREN.. | 0.00 | | 1,238.22 | 0.00 | 1,238.22 | |
| 1235-521-304 | 3 X 1 PARA MIGRANTES | 0.00 | | 1,238.22 | 0.00 | 1,238.22 | |
| 1235-725-000 | 2° ETAPA DE REHAB. DE U.. | 896,118.89 | | 3,875.43 | 895.00 | 899,099.32 | |
| 1235-725-399 | OTROS RECURSOS FEDE.. | 896,118.89 | | 3,875.43 | 895.00 | 899,099.32 | |
| 1235-726-000 | PROYECTO INFRA MPAL. .. | 1,493,534.43 | | 6,465.52 | 0.00 | 1,499,999.95 | |
| 1235-726-399 | OTROS RECURSOS FEDE.. | 1,493,534.43 | | 6,465.52 | 0.00 | 1,499,999.95 | |
| 1235-727-000 | PROYEC.DE INFRA MPAL... | 497,844.84 | | 2,155.17 | 0.00 | 500,000.01 | |
| 1235-727-399 | OTROS RECURSOS FEDE.. | 497,844.84 | | 2,155.17 | 0.00 | 500,000.01 | |
| 1235-728-000 | Restauración de la Plaza Pri.. | 1,988,995.98 | | 8,612.07 | 3,586.00 | 1,994,022.05 | |
| 1235-728-313 | FONDO DE CULTURA | 1,988,995.98 | | 8,612.07 | 3,586.00 | 1,994,022.05 | |
| 1235-729-000 | RESTAURACION PLAZA D.. | 1,991,379.32 | | 17,224.14 | 0.00 | 2,008,603.46 | |
| 1235-729-313 | FONDO DE CULTURA. RES.. | 1,991,379.32 | | 17,224.14 | 0.00 | 2,008,603.46 | |
| 1235-730-000 | ANDADOR PEATONAL EN .. | 1,388,444.46 | | 11,973.18 | 0.00 | 1,400,417.64 | |
| 1235-730-101 | Recaudacion propia | 0.00 | | 11,973.18 | 0.00 | 11,973.18 | |
| 2000-000-000 | PASIVO | 26,928,876.26 | | 466,526.42 | 88,031.71 | 26,550,381.55 | |
| 2100-000-000 | PASIVO CIRCULANTE | 2,103,601.84 | | 103,389.00 | 88,031.71 | 2,088,244.55 | |
| 2110-000-000 | CUENTAS POR PAGAR A C.. | 2,103,601.84 | | 103,389.00 | 88,031.71 | 2,088,244.55 | |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 102,961.64 | | 103,389.00 | 88,031.71 | 87,604.35 | |
| 2117-100-000 | ISPT | 102,116.33 | | 102,115.00 | 86,607.18 | 86,608.51 | |
| 2117-100-100 | RECURSOS PROPIOS | 102,116.33 | | 102,115.00 | 86,607.18 | 86,608.51 | |
| 2117-100-101 | Recaudacion propia | 102,116.33 | | 102,115.00 | 86,607.18 | 86,608.51 | |
| 2117-300-000 | Retencion Por Arrendamiento | 845.31 | | 1,274.00 | 424.53 | -4.16 | |
| 2117-300-100 | RECURSOS PROPIOS | 845.31 | | 1,274.00 | 424.53 | -4.16 | |
| 2117-300-101 | Recaudacion propia | 845.31 | | 1,274.00 | 424.53 | -4.16 | |
| 2117-500-000 | i. s. r. | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | |
| 2117-500-100 | RECAUDACION PROPIA | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | |
| 2117-500-101 | Recaudacion propia | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | |
| 2200-000-000 | PASIVO NO CIRCULANTE | 24,825,274.42 | | 363,137.42 | 0.00 | 24,462,137.00 | |
| 2230-000-000 | DEUDA P+BLICA A LARGO.. | 24,825,274.42 | | 363,137.42 | 0.00 | 24,462,137.00 | |
| 2233-000-000 | PR+STAMOS DE LA DEUD.. | 24,825,274.42 | | 363,137.42 | 0.00 | 24,462,137.00 | |
| 2233-004-000 | DEUDA FAM 2013 | 1,360,000.00 | | 227,500.00 | 0.00 | 1,132,500.00 | |
| 2233-004-101 | Recaudación propia | 1,360,000.00 | | 227,500.00 | 0.00 | 1,132,500.00 | |
| 2233-005-000 | DEUDA 2014 | 23,465,274.42 | | 135,637.42 | 0.00 | 23,329,637.00 | |
| 2233-005-101 | Recaudacion Propia | 23,465,274.42 | | 135,637.42 | 0.00 | 23,329,637.00 | |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | 22,475,319.28 | | 127.50 | 7,488,235.17 | 29,963,426.95 | |
| 4100-000-000 | INGRESOS DE GESTIÓN | 11,108,425.66 | | 127.50 | 1,254,812.01 | 12,363,110.17 | |
| 4110-000-000 | IMPUESTOS | 4,416,762.04 | | 127.50 | 399,612.29 | 4,816,246.83 | |
| 4112-000-000 | IMPUESTOS SOBRE EL PA.. | 4,416,486.65 | | 127.50 | 397,614.73 | 4,813,973.88 | |
| 4112-110-000 | Predios rústicos | 1,179,850.13 | | 127.50 | 92,114.44 | 1,271,837.07 | |
| 4112-120-000 | Predios urbanos | 3,071,046.35 | | 0.00 | 246,550.55 | 3,317,596.90 | |
| 4112-210-000 | Adquisicion de departamento.. | 113,515.17 | | 0.00 | 34,325.16 | 147,840.33 | |
| 4112-220-000 | Regularización de terrenos | 50,263.00 | | 0.00 | 23,651.50 | 73,914.50 | |
| 4112-310-000 | Construcción de inmuebles | 1,812.00 | | 0.00 | 973.08 | 2,785.08 | |
| 4117-000-000 | ACCESORIOS DE IMPUES.. | 275.39 | | 0.00 | 1,997.56 | 2,272.95 | |
| 4117-210-000 | Infracciones | 275.39 | | 0.00 | 1,997.56 | 2,272.95 | |
| 4140-000-000 | DERECHOS | 4,177,519.21 | | 0.00 | 688,735.99 | 4,866,255.20 | |
| 4141-000-000 | DERECHOS POR EL USO, .. | 405,493.77 | | 0.00 | 227,229.10 | 632,722.87 | |
| 4141-120-000 | Puestos permanentes y even.. | 72,560.00 | | 0.00 | 27,828.00 | 100,388.00 | |
| 4141-190-000 | Otros fines o actividades no .. | 0.00 | | 0.00 | 88.08 | 88.08 | |
| 4141-310-000 | Lotes uso perpetuidad y tem.. | 4,345.28 | | 0.00 | 2,050.56 | 6,395.84 | |
| 4141-330-000 | Ventas de gavetas a perpetui.. | 127,609.78 | | 0.00 | 50,168.67 | 177,778.45 | |
| 4141-390-000 | Otros | 22,783.60 | | 0.00 | 15,570.79 | 38,354.39 | |
| 4141-410-000 | Arrendamiento o concesión d.. | 116,092.48 | | 0.00 | 100,713.00 | 216,805.48 | |
| 4141-430-000 | Arrendamiento o concesión d.. | 17,544.50 | | 0.00 | 9,646.00 | 27,190.50 | |
| 4141-490-000 | Otros arrendamientos o conc.. | 24,863.45 | | 0.00 | 21,164.00 | 46,027.45 | |
| 4143-000-000 | DERECHOS POR PRESTA.. | 3,766,384.44 | | 0.00 | 453,197.89 | 4,219,582.33 | |
| 4143-010-000 | LICENCIAS Y PERMISOS D.. | 114,657.45 | | 0.00 | 77,014.49 | 191,671.94 | |
| 4143-010-100 | Lic.permisos o aut. de giros c.. | 97,600.20 | | 0.00 | 27,299.88 | 124,900.08 | |
| 4143-010-110 | Lic.permisos o aut. de giros c.. | 17,057.25 | | 0.00 | 44,752.11 | 61,809.36 | |
| 4143-010-120 | Lic.permisos o aut. de otros .. | 0.00 | | 0.00 | 4,962.50 | 4,962.50 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 4143-030-000 | LICENCIAS DE CONST.RE.. | | 864.40 | 0.00 | 2,641.12 | | 3,505.52 |
| 4143-030-300 | Licencias de construcción | | 810.00 | 0.00 | 441.12 | | 1,251.12 |
| 4143-030-330 | Lic. Reconstruccion,reestruct.. | | 0.00 | 0.00 | 2,200.00 | | 2,200.00 |
| 4143-040-000 | ALINEAMIENTO,DESIGNAC.. | | 1,172.00 | 0.00 | 172.01 | | 1,344.01 |
| 4143-040-400 | Alineamiento | | 747.50 | 0.00 | 87.11 | | 834.61 |
| 4143-040-410 | Designación de número oficial | | 424.50 | 0.00 | 84.90 | | 509.40 |
| 4143-050-000 | LICENCIAS DE CAMBIO DE.. | | 5,768.03 | 0.00 | 3,745.73 | | 9,513.76 |
| 4143-050-500 | Licencias de cambio de régi.. | | 5,768.03 | 0.00 | 3,745.73 | | 9,513.76 |
| 4143-070-000 | SERVICIOS DE SANIDAD | | 2,998.18 | 0.00 | 1,487.57 | | 4,485.75 |
| 4143-070-700 | Inhumaciones y reinhumacio.. | | 2,279.86 | 0.00 | 932.67 | | 3,212.53 |
| 4143-070-710 | Exhumaciones | | 173.36 | 0.00 | 303.38 | | 476.74 |
| 4143-070-730 | Traslado de cadáveres fuera .. | | 544.96 | 0.00 | 251.52 | | 796.48 |
| 4143-090-000 | AGUA POTABLE Y ALCANT.. | | 3,481,842.21 | 0.00 | 287,228.68 | | 3,769,070.89 |
| 4143-090-900 | Servicio doméstico | | 2,605,220.11 | 0.00 | 225,311.70 | | 2,830,531.81 |
| 4143-090-910 | Servicio no doméstico | | 156,468.13 | 0.00 | 6,783.38 | | 163,251.51 |
| 4143-090-940 | 20% para el saneamiento de .. | | 611,118.58 | 0.00 | 47,518.93 | | 658,637.51 |
| 4143-090-950 | 2% o 3% para la infraestruct.. | | 91,716.25 | 0.00 | 7,614.67 | | 99,330.92 |
| 4143-100-000 | RASTRO | | 86,336.55 | 0.00 | 36,435.00 | | 122,771.55 |
| 4143-100-123 | Acarreo de carnes en camio.. | | 13,996.44 | 0.00 | 5,670.56 | | 19,667.00 |
| 4143-100-124 | Servicios de matanza en el r.. | | 50,477.37 | 0.00 | 20,446.57 | | 70,923.94 |
| 4143-100-190 | Otros servicios prestados por.. | | 21,862.74 | 0.00 | 10,317.87 | | 32,180.61 |
| 4143-200-000 | Servicios de sanidad | | 577.80 | 0.00 | 128.40 | | 706.20 |
| 4143-200-212 | Anotaciones e inserciones e.. | | 577.80 | 0.00 | 128.40 | | 706.20 |
| 4143-300-000 | Aseo público contratado | | 57,314.56 | 0.00 | 25,325.32 | | 82,639.88 |
| 4143-300-310 | Expedición de certificados, c.. | | 56,410.80 | 0.00 | 24,421.56 | | 80,832.36 |
| 4143-300-312 | Dictámenes de trazo, uso y d.. | | 903.76 | 0.00 | 903.76 | | 1,807.52 |
| 4143-400-000 | Agua y alcantarillado | | 13,253.26 | 0.00 | 19,019.57 | | 32,272.83 |
| 4143-400-420 | Certificaciones catastrales | | 13,253.26 | 0.00 | 19,019.57 | | 32,272.83 |
| 4144-000-000 | ACCESORIOS DE .. | | 0.00 | 0.00 | 1,196.00 | | 1,196.00 |
| 4144-200-000 | Multas | | 0.00 | 0.00 | 1,196.00 | | 1,196.00 |
| 4144-201-000 | Infracciones a las leyes fiscal.. | | 0.00 | 0.00 | 1,196.00 | | 1,196.00 |
| 4149-000-000 | OTROS DERECHOS | | 5,641.00 | 0.00 | 7,113.00 | | 12,754.00 |
| 4149-100-000 | Licencias para giros de bebid.. | | 5,641.00 | 0.00 | 7,113.00 | | 12,754.00 |
| 4149-100-150 | Servicios médicos | | 5,641.00 | 0.00 | 7,113.00 | | 12,754.00 |
| 4150-000-000 | PRODUCTOS DE TIPO CO.. | | 377,695.15 | 0.00 | 105,615.39 | | 483,310.54 |
| 4159-000-000 | PRODUCTOS DE TIPO CO.. | | 377,695.15 | 0.00 | 105,615.39 | | 483,310.54 |
| 4159-900-000 | Productos diversos | | 306,509.62 | 0.00 | 74,489.09 | | 380,998.71 |
| 4159-999-000 | Otros productos no especific.. | | 306,509.62 | 0.00 | 74,489.09 | | 380,998.71 |
| 4159-999-100 | RECURSOS PROPIOS | | 306,505.79 | 0.00 | 74,481.42 | | 380,987.21 |
| 4159-999-101 | Recaudacion propia | | 306,505.79 | 0.00 | 74,481.42 | | 380,987.21 |
| 4159-999-399 | Otros recursos federales | | 3.83 | 0.00 | 7.67 | | 11.50 |
| 4159-991-000 | Formas y ediciones Impresas | | 71,185.53 | 0.00 | 31,126.30 | | 102,311.83 |
| 4160-000-000 | APROVECHAMIENTOS DE .. | | 2,136,449.26 | 0.00 | 60,848.34 | | 2,197,297.60 |
| 4162-000-000 | MULTAS | | 12,838.26 | 0.00 | 2,909.09 | | 15,747.35 |
| 4162-210-000 | Ifracciones | | 12,838.26 | 0.00 | 2,909.09 | | 15,747.35 |
| 4165-000-000 | APROVECHAMIENTOS PR.. | | 2,123,611.00 | 0.00 | 57,939.25 | | 2,181,550.25 |
| 4165-510-000 | Aprovechamientos provenien.. | | 2,123,611.00 | 0.00 | 57,939.25 | | 2,181,550.25 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | | 11,366,893.62 | 0.00 | 6,233,423.16 | | 17,600,316.78 |
| 4210-000-000 | PARTICIPACIONES Y APO.. | | 11,366,893.62 | 0.00 | 6,233,423.16 | | 17,600,316.78 |
| 4211-000-000 | PARTICIPACIONES | | 6,252,474.89 | 0.00 | 4,141,511.38 | | 10,393,986.27 |
| 4211-110-000 | Federales | | 6,164,486.69 | 0.00 | 4,135,263.38 | | 10,299,750.07 |
| 4211-120-000 | Estatales | | 87,988.20 | 0.00 | 6,248.00 | | 94,236.20 |
| 4212-000-000 | APORTACIONES | | 3,684,640.61 | 0.00 | 1,842,161.78 | | 5,526,802.39 |
| 4212-110-000 | Del fondo de infraestructura .. | | 1,742,262.96 | 0.00 | 871,131.48 | | 2,613,394.44 |
| 4212-130-000 | Del fondo para el fortalecimie.. | | 971,030.30 | 0.00 | 971,030.30 | | 1,942,060.60 |
| 4213-000-000 | CONVENIOS | | 1,429,778.12 | 0.00 | 249,750.00 | | 1,679,528.12 |
| 4213-110-000 | Derivados del Gobierno Fed.. | | 1,429,778.12 | 0.00 | 249,750.00 | | 1,679,528.12 |
| 5000-000-000 | GASTOS Y OTRAS PÁRDID.. | 16,834,352.34 | | 6,763,782.30 | 1,274.11 | | 23,596,860.53 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | 15,489,303.72 | | 6,028,347.25 | 196.53 | | 21,517,454.44 |
| 5110-000-000 | SERVICIOS PERSONALES | 4,707,666.41 | | 2,862,580.99 | 0.00 | | 7,570,247.40 |
| 5111-000-000 | REMUNERACIONES AL PE.. | 2,374,739.90 | | 1,314,409.90 | 0.00 | | 3,689,149.80 |
| 5111-100-000 | Dietas | 331,352.40 | | 169,186.20 | 0.00 | | 500,538.60 |
| 5111-100-100 | RECURSOS PROPIOS | 331,352.40 | | 169,186.20 | 0.00 | | 500,538.60 |
| 5111-100-101 | Recaudacion propia | 331,352.40 | | 169,186.20 | 0.00 | | 500,538.60 |
| 5111-300-000 | Sueldos base al personal per.. | 2,043,387.50 | | 1,145,223.70 | 0.00 | | 3,188,611.20 |
| 5111-300-100 | RECURSOS PROPIOS | 1,956,075.80 | | 962,960.20 | 0.00 | | 2,919,036.00 |
| 5111-300-101 | Recaudacion propia | 1,956,075.80 | | 962,960.20 | 0.00 | | 2,919,036.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|---------------------|------------|---------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5111-300-234 | F.A.F.M | | 87,311.70 | 182,263.50 | 0.00 | | 269,575.20 |
| 5112-000-000 | REMUNERACIONES AL PE.. | 2,173,217.10 | | 1,455,946.18 | 0.00 | | 3,629,163.28 |
| 5112-200-000 | Sueldos base al personal ev.. | 2,173,217.10 | | 1,455,946.18 | 0.00 | | 3,629,163.28 |
| 5112-200-100 | RECURSOS PROPIOS | 1,860,840.10 | | 928,493.18 | 0.00 | | 2,789,333.28 |
| 5112-200-101 | Recaudacion propia | 1,860,840.10 | | 928,493.18 | 0.00 | | 2,789,333.28 |
| 5112-200-234 | F.A.F.M | | 312,377.00 | 527,453.00 | 0.00 | | 839,830.00 |
| 5113-000-000 | REMUNERACIONES ADICI.. | 58,897.00 | | 17,710.00 | 0.00 | | 76,607.00 |
| 5113-300-000 | Horas extraordinarias | 27,515.00 | | 15,710.00 | 0.00 | | 43,225.00 |
| 5113-300-100 | RECURSOS PROPIOS | 27,515.00 | | 15,710.00 | 0.00 | | 43,225.00 |
| 5113-300-101 | Recaudacion propia | 27,515.00 | | 15,710.00 | 0.00 | | 43,225.00 |
| 5113-400-000 | Compensaciones | 4,000.00 | | 2,000.00 | 0.00 | | 6,000.00 |
| 5113-400-100 | RECURSOS PROPIOS | 4,000.00 | | 2,000.00 | 0.00 | | 6,000.00 |
| 5113-400-101 | Recaudacion propia | 4,000.00 | | 2,000.00 | 0.00 | | 6,000.00 |
| 5115-000-000 | OTRAS PRESTACIONES S.. | 100,812.41 | | 74,514.91 | 0.00 | | 175,327.32 |
| 5115-200-000 | Indemnizaciones | 18,881.00 | | 5,045.00 | 0.00 | | 23,926.00 |
| 5115-200-234 | FAFM | 5,000.00 | | 5,045.00 | 0.00 | | 10,045.00 |
| 5115-900-000 | Otras prestaciones sociales .. | 81,931.41 | | 69,469.91 | 0.00 | | 151,401.32 |
| 5115-900-100 | RECURSOS PROPIOS | 81,931.41 | | 69,469.91 | 0.00 | | 151,401.32 |
| 5115-900-101 | Recaudacion propia | 81,931.41 | | 69,469.91 | 0.00 | | 151,401.32 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | 7,886,636.57 | | 1,976,238.39 | 0.00 | | 9,862,874.96 |
| 5121-000-000 | MATERIALES DE ADMINIS.. | 228,454.07 | | 126,144.95 | 0.00 | | 354,599.02 |
| 5121-100-000 | Materiales, útiles y equipos .. | 40,509.53 | | 8,674.27 | 0.00 | | 49,183.80 |
| 5121-100-100 | RECURSOS PROPIOS | 40,509.53 | | 8,674.27 | 0.00 | | 49,183.80 |
| 5121-100-101 | Recaudacion propia | 40,509.53 | | 8,674.27 | 0.00 | | 49,183.80 |
| 5121-200-000 | Materiales y útiles de impresi.. | 4,817.65 | | 1,633.60 | 0.00 | | 6,451.25 |
| 5121-200-100 | RECURSOS PROPIOS | 4,817.65 | | 1,633.60 | 0.00 | | 6,451.25 |
| 5121-200-101 | Recaudacion propia | 4,817.65 | | 1,633.60 | 0.00 | | 6,451.25 |
| 5121-400-000 | Material.utiles y eq. menor d.. | 81,897.78 | | 49,121.32 | 0.00 | | 131,019.10 |
| 5121-400-100 | RECURSOS PROPIOS | 81,897.78 | | 49,121.32 | 0.00 | | 131,019.10 |
| 5121-400-101 | Recaudacion propia | 81,897.78 | | 49,121.32 | 0.00 | | 131,019.10 |
| 5121-600-000 | Material de limpieza | 87,954.11 | | 29,128.16 | 0.00 | | 117,082.27 |
| 5121-600-100 | RECURSOS PROPIOS | 87,954.11 | | 28,414.17 | 0.00 | | 116,368.28 |
| 5121-600-101 | Recaudacion propia | 87,954.11 | | 28,414.17 | 0.00 | | 116,368.28 |
| 5121-600-102 | 20% Para el saneamiento de.. | 0.00 | | 713.99 | 0.00 | | 713.99 |
| 5121-800-000 | Materiales para reg.e identifi.. | 13,275.00 | | 37,587.60 | 0.00 | | 50,862.60 |
| 5121-800-100 | RECURSOS PROPIOS | 13,275.00 | | 37,587.60 | 0.00 | | 50,862.60 |
| 5121-800-101 | Recaudacion propia | 13,275.00 | | 37,587.60 | 0.00 | | 50,862.60 |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | 221,423.43 | | 101,730.20 | 0.00 | | 323,153.63 |
| 5122-100-000 | Productos alimenticios para .. | 221,228.43 | | 101,730.20 | 0.00 | | 322,958.63 |
| 5122-100-100 | RECURSOS PROPIOS | 221,228.43 | | 101,730.20 | 0.00 | | 322,958.63 |
| 5122-100-101 | Recaudacion propia | 221,228.43 | | 101,730.20 | 0.00 | | 322,958.63 |
| 5124-000-000 | MATERIALES Y ART-CULO.. | 3,113,187.02 | | 292,156.95 | 0.00 | | 3,405,343.97 |
| 5124-100-000 | Productos minerales no metá.. | 1,082,039.56 | | 11,066.40 | 0.00 | | 1,093,105.96 |
| 5124-100-101 | Recaudacion Propia | 1,082,039.56 | | 11,066.40 | 0.00 | | 1,093,105.96 |
| 5124-200-000 | Cemento y productos de con.. | 808,557.91 | | 98,880.45 | 0.00 | | 907,438.36 |
| 5124-200-100 | RECURSOS PROPIOS | 808,557.91 | | 98,880.45 | 0.00 | | 907,438.36 |
| 5124-200-101 | Recaudacion propia | 808,557.91 | | 98,880.45 | 0.00 | | 907,438.36 |
| 5124-300-000 | Cal, yeso y productos de yeso | 60,280.57 | | 14,536.16 | 0.00 | | 74,816.73 |
| 5124-300-101 | Recaudacion propia | 60,280.57 | | 14,536.16 | 0.00 | | 74,816.73 |
| 5124-400-000 | Madera y productos de made.. | 30,342.84 | | 55.00 | 0.00 | | 30,397.84 |
| 5124-400-101 | Recaudacion propia | 30,342.84 | | 55.00 | 0.00 | | 30,397.84 |
| 5124-500-000 | Vidrio y productos de vidrio | 0.00 | | 1,131.00 | 0.00 | | 1,131.00 |
| 5124-500-100 | RECURSOS PROPIOS | 0.00 | | 1,131.00 | 0.00 | | 1,131.00 |
| 5124-500-101 | Recaudacion propia | 0.00 | | 1,131.00 | 0.00 | | 1,131.00 |
| 5124-600-000 | Material eléctrico y electrónico | 71,646.07 | | 42,355.08 | 0.00 | | 114,001.15 |
| 5124-600-100 | RECURSOS PROPIOS | 71,646.07 | | 42,355.08 | 0.00 | | 114,001.15 |
| 5124-600-101 | Recaudacion propia | 71,646.07 | | 42,355.08 | 0.00 | | 114,001.15 |
| 5124-700-000 | Artículos metálicos para la c.. | 957,575.33 | | 54,943.76 | 0.00 | | 1,012,519.09 |
| 5124-700-100 | RECURSOS PROPIOS | 957,575.33 | | 54,793.76 | 0.00 | | 1,012,369.09 |
| 5124-700-101 | Recaudacion propia | 957,575.33 | | 54,793.76 | 0.00 | | 1,012,369.09 |
| 5124-700-102 | 20% Para el saneamiento de.. | 0.00 | | 150.00 | 0.00 | | 150.00 |
| 5124-800-000 | Materiales complementarios | 11,799.00 | | 11,649.00 | 0.00 | | 23,448.00 |
| 5124-800-100 | RECURSOS PROPIOS | 11,799.00 | | 11,649.00 | 0.00 | | 23,448.00 |
| 5124-800-101 | Recaudacion propia | 11,799.00 | | 11,649.00 | 0.00 | | 23,448.00 |
| 5124-900-000 | Otros materiales y artículos d.. | 90,945.74 | | 57,540.10 | 0.00 | | 148,485.84 |
| 5124-900-100 | RECURSOS PROPIOS | 90,945.74 | | 57,250.10 | 0.00 | | 148,195.84 |
| 5124-900-101 | Recaudacion propia | 90,945.74 | | 57,250.10 | 0.00 | | 148,195.84 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|---------------------|-----------|-------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5124-900-102 | 20% Para el saneamiento de.. | | 0.00 | 290.00 | 0.00 | | 290.00 |
| 5125-000-000 | PRODUCTOS QU-MICOS, F.. | 1,315,312.41 | | 396,240.88 | 0.00 | | 1,711,553.29 |
| 5125-100-000 | Productos químicos básicos | 630,413.24 | | 186,908.48 | 0.00 | | 817,321.72 |
| 5125-100-101 | Recaudacion propia | 43,215.80 | | 149,547.20 | 0.00 | | 192,763.00 |
| 5125-100-102 | 20% para el saneamiento de .. | 587,197.44 | | 37,361.28 | 0.00 | | 624,558.72 |
| 5125-200-000 | Fertilizantes, pesticidas y otr.. | 2,967.98 | | 568.40 | 0.00 | | 3,536.38 |
| 5125-200-100 | RECURSOS PROPIOS | 2,967.98 | | 568.40 | 0.00 | | 3,536.38 |
| 5125-200-101 | Recaudacion propia | 2,967.98 | | 568.40 | 0.00 | | 3,536.38 |
| 5125-300-000 | Medicinas y productos farma.. | 173,288.53 | | 7,255.21 | 0.00 | | 180,543.74 |
| 5125-300-100 | RECURSOS PROPIOS | 173,288.53 | | 7,255.21 | 0.00 | | 180,543.74 |
| 5125-300-101 | Recaudacion propia | 173,288.53 | | 7,255.21 | 0.00 | | 180,543.74 |
| 5125-400-000 | Materiales, accesorios y sum.. | 6,491.51 | | 845.84 | 0.00 | | 7,337.35 |
| 5125-400-100 | RECURSOS PROPIOS | 6,491.51 | | 845.84 | 0.00 | | 7,337.35 |
| 5125-400-101 | Recaudacion propia | 6,491.51 | | 845.84 | 0.00 | | 7,337.35 |
| 5125-600-000 | Fibras sintéticas, hules plásti.. | 502,151.15 | | 200,662.95 | 0.00 | | 702,814.10 |
| 5125-600-100 | RECURSOS PROPIOS | 502,151.15 | | 196,924.97 | 0.00 | | 699,076.12 |
| 5125-600-101 | Recaudacion propia | 502,151.15 | | 196,924.97 | 0.00 | | 699,076.12 |
| 5125-600-102 | 20% Para el saneamiento de.. | | 0.00 | 3,737.98 | 0.00 | | 3,737.98 |
| 5126-000-000 | COMBUSTIBLES, LUBRIC.. | 2,241,029.36 | | 760,244.67 | 0.00 | | 3,001,274.03 |
| 5126-100-000 | Combustibles, lubricantes y .. | 2,241,029.36 | | 760,244.67 | 0.00 | | 3,001,274.03 |
| 5126-100-100 | RECURSOS PROPIOS | 2,179,779.36 | | 348,187.67 | 0.00 | | 2,527,967.03 |
| 5126-100-101 | Recaudacion propia | 2,179,779.36 | | 348,187.67 | 0.00 | | 2,527,967.03 |
| 5126-100-234 | F.A.F.M | 61,250.00 | | 412,057.00 | 0.00 | | 473,307.00 |
| 5127-000-000 | VESTUARIO, BLANCOS, P.. | 25,031.75 | | 10,588.80 | 0.00 | | 35,620.55 |
| 5127-100-000 | Vestuario y uniformes | 6,836.40 | | 2,496.32 | 0.00 | | 9,332.72 |
| 5127-100-100 | RECURSOS PROPIOS | 6,836.40 | | 2,496.32 | 0.00 | | 9,332.72 |
| 5127-100-101 | Recaudacion propia | 6,836.40 | | 2,496.32 | 0.00 | | 9,332.72 |
| 5127-200-000 | Prendas de seguridad y prot.. | 471.81 | | 4,774.68 | 0.00 | | 5,246.49 |
| 5127-200-100 | RECURSOS PROPIOS | 471.81 | | 4,774.68 | 0.00 | | 5,246.49 |
| 5127-200-101 | Recaudacion propia | 471.81 | | 4,774.68 | 0.00 | | 5,246.49 |
| 5127-300-000 | Artículos deportivos | 17,668.54 | | 3,317.80 | 0.00 | | 20,986.34 |
| 5127-300-100 | RECURSOS PROPIOS | 17,668.54 | | 3,317.80 | 0.00 | | 20,986.34 |
| 5127-300-101 | Recaudacion propia | 17,668.54 | | 3,317.80 | 0.00 | | 20,986.34 |
| 5128-000-000 | MATERIALES Y SUMINIST.. | 615.64 | | 1,469.36 | 0.00 | | 2,085.00 |
| 5128-100-000 | Sustancias y materiales expl.. | 615.64 | | 1,469.36 | 0.00 | | 2,085.00 |
| 5128-100-101 | Recursos propios | 615.64 | | 1,469.36 | 0.00 | | 2,085.00 |
| 5129-000-000 | HERRAMIENTAS, REFACC.. | 705,582.89 | | 287,662.58 | 0.00 | | 993,245.47 |
| 5129-100-000 | Herramientas menores | 9,866.73 | | 15,935.86 | 0.00 | | 25,802.59 |
| 5129-100-100 | RECURSOS PROPIOS | 9,866.73 | | 15,935.86 | 0.00 | | 25,802.59 |
| 5129-100-101 | Recaudacion propia | 9,866.73 | | 15,935.86 | 0.00 | | 25,802.59 |
| 5129-200-000 | Refacciones y accesorios me.. | 1,741.34 | | 18,813.53 | 0.00 | | 20,554.87 |
| 5129-200-100 | RECURSOS PROPIOS | 1,741.34 | | 18,813.53 | 0.00 | | 20,554.87 |
| 5129-200-101 | Recaudacion propia | 1,741.34 | | 18,813.53 | 0.00 | | 20,554.87 |
| 5129-600-000 | Refacciones y accesorios me.. | 395,477.07 | | 169,744.95 | 0.00 | | 565,222.02 |
| 5129-600-100 | RECURSOS PROPIOS | 385,576.04 | | 151,786.95 | 0.00 | | 537,362.99 |
| 5129-600-101 | Recaudacion propia | 385,576.04 | | 151,786.95 | 0.00 | | 537,362.99 |
| 5129-600-234 | F.A.F.M | 9,901.03 | | 17,958.00 | 0.00 | | 27,859.03 |
| 5129-800-000 | Refacciones y accesorios me.. | 286,977.83 | | 83,168.24 | 0.00 | | 370,146.07 |
| 5129-800-100 | RECURSOS PROPIOS | 286,977.83 | | 83,168.24 | 0.00 | | 370,146.07 |
| 5129-800-101 | Recaudacion propia | 286,977.83 | | 83,168.24 | 0.00 | | 370,146.07 |
| 5130-000-000 | SERVICIOS GENERALES | 2,895,000.74 | | 1,189,527.87 | 196.53 | | 4,084,332.08 |
| 5131-000-000 | SERVICIOS B-SICOS | 1,439,915.63 | | 671,178.76 | 0.00 | | 2,111,094.39 |
| 5131-100-000 | Energía eléctrica | 1,351,634.60 | | 634,230.00 | 0.00 | | 1,985,864.60 |
| 5131-100-100 | RECURSOS PROPIOS | 761,406.60 | | 365,592.00 | 0.00 | | 1,126,998.60 |
| 5131-100-101 | Recaudacio propia | 761,406.60 | | 365,592.00 | 0.00 | | 1,126,998.60 |
| 5131-100-234 | F.A.F.M | 590,228.00 | | 268,638.00 | 0.00 | | 858,866.00 |
| 5131-200-000 | Gas | 2,854.09 | | 1,004.77 | 0.00 | | 3,858.86 |
| 5131-200-101 | Recaudacion propia | 2,854.09 | | 1,004.77 | 0.00 | | 3,858.86 |
| 5131-300-000 | Agua | 14,967.00 | | 2,888.00 | 0.00 | | 17,855.00 |
| 5131-300-101 | Recaudacion propia | 14,967.00 | | 2,888.00 | 0.00 | | 17,855.00 |
| 5131-400-000 | Telefonía tradicional | 47,078.00 | | 22,866.00 | 0.00 | | 69,944.00 |
| 5131-400-100 | RECURSOS PROPIOS | 47,078.00 | | 22,866.00 | 0.00 | | 69,944.00 |
| 5131-400-101 | Recaudacion propia | 47,078.00 | | 22,866.00 | 0.00 | | 69,944.00 |
| 5131-500-000 | Telefonía celular | 20,027.94 | | 8,797.99 | 0.00 | | 28,825.93 |
| 5131-500-101 | Recaudacion propia | 20,027.94 | | 8,797.99 | 0.00 | | 28,825.93 |
| 5131-700-000 | Servicios de acceso de Inter.. | 2,678.00 | | 1,392.00 | 0.00 | | 4,070.00 |
| 5131-700-101 | Recaudacion propia | 2,678.00 | | 1,392.00 | 0.00 | | 4,070.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|-------------------|-----------|-------------------|---------------|-------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5132-000-000 | SERVICIOS DE ARRENDA.. | 79,790.25 | | 6,223.74 | 0.00 | 86,013.99 | |
| 5132-200-000 | Arrendamiento de edificios | 20,000.22 | | 4,924.54 | 0.00 | 24,924.76 | |
| 5132-200-100 | RECURSOS PROPIOS | 20,000.22 | | 4,924.54 | 0.00 | 24,924.76 | |
| 5132-200-101 | Recaudacion propia | 20,000.22 | | 4,924.54 | 0.00 | 24,924.76 | |
| 5132-600-000 | Arrendamiento de maquinari.. | 10,098.00 | | 348.00 | 0.00 | 10,446.00 | |
| 5132-600-100 | RECURSOS PROPIOS | 10,098.00 | | 348.00 | 0.00 | 10,446.00 | |
| 5132-600-101 | Recaudacion propia | 10,098.00 | | 348.00 | 0.00 | 10,446.00 | |
| 5132-900-000 | Otros arrendamientos | 20,460.03 | | 951.20 | 0.00 | 21,411.23 | |
| 5132-900-101 | Recaudacion propia | 20,460.03 | | 951.20 | 0.00 | 21,411.23 | |
| 5133-000-000 | SERVICIOS PROFESIONAL.. | 228,308.00 | | 35,569.00 | 0.00 | 263,877.00 | |
| 5133-100-000 | Servicios legales, de contabil.. | 224,000.00 | | 34,800.00 | 0.00 | 258,800.00 | |
| 5133-100-101 | Recaudacion propia | 224,000.00 | | 34,800.00 | 0.00 | 258,800.00 | |
| 5133-600-000 | Servicios de apoyo administr.. | 4,308.00 | | 769.00 | 0.00 | 5,077.00 | |
| 5133-600-100 | RECURSOS PROPIOS | 4,308.00 | | 769.00 | 0.00 | 5,077.00 | |
| 5133-600-101 | Recaudacion propia | 4,308.00 | | 769.00 | 0.00 | 5,077.00 | |
| 5134-000-000 | SERVICIOS FINANCIEROS,.. | 21,770.52 | | 21,055.26 | 196.53 | 42,629.25 | |
| 5134-100-000 | Servicios financieros y banca.. | 10,838.37 | | 10,280.10 | 196.53 | 20,921.94 | |
| 5134-100-101 | Recaudacion propia | 9,720.71 | | 10,125.24 | 196.53 | 19,649.42 | |
| 5134-100-102 | 20% para el saneamiento de .. | 595.66 | | 15.66 | 0.00 | 611.32 | |
| 5134-100-234 | FAFM | 365.40 | | 121.80 | 0.00 | 487.20 | |
| 5134-100-399 | Otros recursos federales | 17.40 | | 17.40 | 0.00 | 34.80 | |
| 5134-400-000 | Seguros de responsabilidad .. | 0.00 | | 1,400.00 | 0.00 | 1,400.00 | |
| 5134-400-100 | RECURSOS PROPIOS | 0.00 | | 1,400.00 | 0.00 | 1,400.00 | |
| 5134-400-101 | Recaudacion propia | 0.00 | | 1,400.00 | 0.00 | 1,400.00 | |
| 5134-500-000 | Seguro de bienes patrimonial.. | 10,332.15 | | 9,375.16 | 0.00 | 19,707.31 | |
| 5134-500-100 | RECURSOS PROPIOS | 10,332.15 | | 9,375.16 | 0.00 | 19,707.31 | |
| 5134-500-101 | Recaudacion propia | 10,332.15 | | 9,375.16 | 0.00 | 19,707.31 | |
| 5135-000-000 | SERVICIOS DE INSTALACI.. | 186,554.84 | | 75,945.52 | 0.00 | 262,500.36 | |
| 5135-200-000 | Instalación, reparación y ma.. | 24.00 | | 4,968.52 | 0.00 | 4,992.52 | |
| 5135-200-101 | Recaudacion propia | 24.00 | | 4,968.52 | 0.00 | 4,992.52 | |
| 5135-300-000 | Instalación, reparación y ma.. | 23,299.76 | | 1,301.00 | 0.00 | 24,600.76 | |
| 5135-300-100 | RECURSOS PROPIOS | 4,013.60 | | 1,301.00 | 0.00 | 5,314.60 | |
| 5135-300-101 | Recaudacion propia | 4,013.60 | | 1,301.00 | 0.00 | 5,314.60 | |
| 5135-500-000 | Reparación y mantenimiento .. | 71,937.49 | | 21,202.20 | 0.00 | 93,139.69 | |
| 5135-500-100 | RECURSOS PROPIOS | 67,611.09 | | 19,792.20 | 0.00 | 87,403.29 | |
| 5135-500-101 | Recaudacion propia | 67,611.09 | | 19,792.20 | 0.00 | 87,403.29 | |
| 5135-500-234 | F.A.F.M | 4,326.40 | | 1,410.00 | 0.00 | 5,736.40 | |
| 5135-700-000 | Instalación, reparación y ma.. | 67,242.59 | | 48,473.80 | 0.00 | 115,716.39 | |
| 5135-700-100 | RECURSOS PROPIOS | 38,674.11 | | 48,473.80 | 0.00 | 87,147.91 | |
| 5135-700-101 | Recaudacion propia | 38,674.11 | | 48,473.80 | 0.00 | 87,147.91 | |
| 5136-000-000 | SERVICIOS DE COMUNICA.. | 187,138.30 | | 50,518.00 | 0.00 | 237,656.30 | |
| 5136-100-000 | Difusión por radio, televisión .. | 186,639.40 | | 50,518.00 | 0.00 | 237,157.40 | |
| 5136-100-100 | RECURSOS PROPIOS | 186,639.40 | | 43,558.00 | 0.00 | 230,197.40 | |
| 5136-100-101 | Recaudacion propia | 186,639.40 | | 43,558.00 | 0.00 | 230,197.40 | |
| 5136-100-234 | FAFM | 0.00 | | 6,960.00 | 0.00 | 6,960.00 | |
| 5137-000-000 | SERVICIOS DE TRASLADO.. | 110,313.75 | | 69,985.91 | 0.00 | 180,299.66 | |
| 5137-900-000 | Otros servicios de traslado y .. | 110,313.75 | | 69,985.91 | 0.00 | 180,299.66 | |
| 5137-900-101 | Recaudacion Propia | 110,313.75 | | 69,985.91 | 0.00 | 180,299.66 | |
| 5138-000-000 | SERVICIOS OFICIALES | 602,536.45 | | 114,467.67 | 0.00 | 717,004.12 | |
| 5138-200-000 | Gastos de orden social y cul.. | 602,536.45 | | 114,467.67 | 0.00 | 717,004.12 | |
| 5138-200-100 | RECURSOS PROPIOS | 517,548.30 | | 114,467.67 | 0.00 | 632,015.97 | |
| 5138-200-101 | Recaudacion propia | 517,548.30 | | 114,467.67 | 0.00 | 632,015.97 | |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 38,673.00 | | 144,584.01 | 0.00 | 183,257.01 | |
| 5139-200-000 | Impuestos y derechos | 32,662.00 | | 140,968.01 | 0.00 | 173,630.01 | |
| 5139-200-100 | RECURSOS PROPIOS | 32,662.00 | | 140,968.01 | 0.00 | 173,630.01 | |
| 5139-200-101 | Recaudacion propia | 32,662.00 | | 140,968.01 | 0.00 | 173,630.01 | |
| 5139-500-000 | Penas, multas, accesorios y .. | 11.00 | | 3,616.00 | 0.00 | 3,627.00 | |
| 5139-500-100 | RECURSOS PROPIOS | 11.00 | | 3,616.00 | 0.00 | 3,627.00 | |
| 5139-500-101 | Recaudacion propia | 11.00 | | 3,616.00 | 0.00 | 3,627.00 | |
| 5200-000-000 | TRANSFERENCIAS, ASIGN.. | 1,077,459.82 | | 616,231.92 | 1,077.58 | 1,692,614.16 | |
| 5220-000-000 | TRANSFERENCIAS AL RE.. | 400,000.00 | | 200,000.00 | 0.00 | 600,000.00 | |
| 5221-000-000 | TRANSFERENCIAS A ENTI.. | 400,000.00 | | 200,000.00 | 0.00 | 600,000.00 | |
| 5221-100-000 | Transferencias otorgadas a e.. | 400,000.00 | | 200,000.00 | 0.00 | 600,000.00 | |
| 5221-100-101 | Recaudacion propia | 400,000.00 | | 200,000.00 | 0.00 | 600,000.00 | |
| 5240-000-000 | AYUDAS SOCIALES | 571,902.62 | | 355,342.12 | 1,077.58 | 926,167.16 | |
| 5241-000-000 | AYUDAS SOCIALES A PER.. | 418,208.83 | | 311,831.73 | 0.00 | 730,040.56 | |
| 5241-100-000 | Ayudas sociales a personas | 418,208.83 | | 311,831.73 | 0.00 | 730,040.56 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|-------------------|-----------|-------------------|-----------------|-----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5241-100-100 | RECURSOS PROPIOS | 38,686.18 | | 31,314.98 | 0.00 | | 70,001.16 |
| 5241-100-101 | Recaudacion propia | 38,686.18 | | 31,314.98 | 0.00 | | 70,001.16 |
| 5241-100-399 | Otros Recursos Federales | 379,522.65 | | 280,516.75 | 0.00 | | 660,039.40 |
| 5242-000-000 | BECAS | 139,059.99 | | 38,729.43 | 0.00 | | 177,789.42 |
| 5242-100-000 | Becas y otras ayudas para pr.. | 139,059.99 | | 38,729.43 | 0.00 | | 177,789.42 |
| 5242-100-100 | RECURSOS PROPIOS | 139,059.99 | | 38,729.43 | 0.00 | | 177,789.42 |
| 5242-100-101 | Recaudacion propia | 139,059.99 | | 38,729.43 | 0.00 | | 177,789.42 |
| 5243-000-000 | AYUDAS SOCIALES A INS.. | 14,633.80 | | 4,780.96 | 1,077.58 | | 18,337.18 |
| 5243-100-000 | Ayudas sociales a institucion.. | 9,633.80 | | 1,327.58 | 1,077.58 | | 9,883.80 |
| 5243-100-100 | RECURSOS PROPIOS | 9,633.80 | | 1,077.58 | 0.00 | | 10,711.38 |
| 5243-100-101 | Recaudacion propia | 9,633.80 | | 1,077.58 | 0.00 | | 10,711.38 |
| 5243-100-399 | Otros Recursos Federales | 0.00 | | 250.00 | 1,077.58 | | -827.58 |
| 5243-300-000 | Ayudas sociales a institucion.. | 5,000.00 | | 3,453.38 | 0.00 | | 8,453.38 |
| 5243-300-313 | CONACULTA. FONDO DE C.. | 0.00 | | 3,453.38 | 0.00 | | 3,453.38 |
| 5250-000-000 | PENSIONES Y JUBILACION.. | 101,416.20 | | 60,889.80 | 0.00 | | 162,306.00 |
| 5252-000-000 | JUBILACIONES | 101,416.20 | | 60,889.80 | 0.00 | | 162,306.00 |
| 5252-100-000 | Jubilaciones | 101,416.20 | | 60,889.80 | 0.00 | | 162,306.00 |
| 5252-100-100 | RECURSOS PROPIOS | 101,416.20 | | 60,889.80 | 0.00 | | 162,306.00 |
| 5252-100-101 | Recaudacion propia | 101,416.20 | | 60,889.80 | 0.00 | | 162,306.00 |
| 5400-000-000 | INTERESES, COMISIONES .. | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| 5410-000-000 | INTERESES DE LA DEUDA .. | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| 5411-000-000 | INTERESES DE LA DEUDA.. | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| 5411-100-000 | Intereses de la deuda interna.. | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| 5411-100-100 | RECURSOS PROPIOS | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| 5411-100-101 | Recaudacion propia | 267,588.80 | | 119,203.13 | 0.00 | | 386,791.93 |
| | Total cuentas no impresas | 99,450,945.69 | | 0.00 | 0.00 | | 99,450,945.69 |
| | | 90,675,160.75 | | | | | 90,675,160.75 |
| Sumas Iguales: | | 137,068,700.52 | | 22,182,587.04 | 22,182,587.04 | | 144,178,313.48 |
| | | 137,068,700.52 | | | | | 144,178,313.48 |