

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	121,058,190.44		18,296,998.48	17,454,748.06	121,900,440.86	
1100-000-000	ACTIVO CIRCULANTE	8,567,737.75		15,984,690.39	17,454,748.06	7,097,680.08	
1110-000-000	EFFECTIVO Y EQUIVALENT..	3,842,586.85		13,966,361.75	14,088,614.03	3,720,334.57	
1112-000-000	BANCOS/TESORER-A	3,841,977.34		13,966,361.75	14,088,614.03	3,719,725.06	
1112-100-000	HSBC	-772,742.54		4,959,256.34	4,727,456.50	-540,942.70	
1112-101-000	CTA. 4046008009 (gasto cor..	-460,060.03		4,734,258.55	4,503,273.59	-229,075.07	
1112-101-100	RECURSOS PROPIOS	-460,060.03		4,734,258.55	4,503,273.59	-229,075.07	
1112-101-101	Recaudacion Propia	-460,060.03		4,734,258.55	4,503,273.59	-229,075.07	
1112-102-000	CTA. 4046008033 AGUA	-15,444.43		47,843.01	41,688.50	-9,289.92	
1112-102-100	RECURSOS PROPIOS	-15,444.43		47,843.01	41,688.50	-9,289.92	
1112-102-101	Recaudacion Propia	-15,444.43		47,843.01	41,688.50	-9,289.92	
1112-103-000	CTA. 4046008066 3% AGUA	4,815.47		1,252.74	0.00	6,068.21	
1112-103-100	RECURSOS PROPIOS	4,815.47		1,252.74	0.00	6,068.21	
1112-103-101	Recaudacion propia	4,815.47		1,252.74	0.00	6,068.21	
1112-104-000	CTA. 4046008041 PREDIAL	-311,803.80		167,794.65	168,094.41	-312,103.56	
1112-104-100	RECURSOS PROPIOS	-311,803.80		167,794.65	168,094.41	-312,103.56	
1112-104-101	Recaudacion Propia	-311,803.80		167,794.65	168,094.41	-312,103.56	
1112-106-000	CTA.4046008058 AGUA (20..	8,477.46		8,107.39	14,400.00	2,184.85	
1112-106-100	RECURSOS PROPIOS	8,477.46		8,107.39	14,400.00	2,184.85	
1112-106-101	20% para el saneamiento de ..	8,477.46		8,107.39	14,400.00	2,184.85	
1112-134-000	CTA. 4057751448 NAVES I..	0.00		3,480.00	232.00	3,248.00	
1112-134-101	Recaudacion propia	0.00		3,480.00	232.00	3,248.00	
1112-210-000	CTA.0189200967 (CREDITO)	98.49		600,837.26	600,935.41	0.34	
1112-210-101	Recaudacion propia	98.49		600,837.26	600,935.41	0.34	
1112-215-000	CTA. 0190066273 NOM. BA..	-1,100.00		5,739,700.19	5,588,957.64	149,642.55	
1112-215-101	Recaudacion propia	-1,100.00		5,739,700.19	5,588,957.64	149,642.55	
1112-224-000	CTA.00194927508 FAISM	628,149.58		871,131.48	615,623.10	883,657.96	
1112-224-235	FAISM 2015	628,149.58		871,131.48	615,623.10	883,657.96	
1112-225-000	CTA.0195589487	197,109.59		974,530.30	872,374.03	299,265.86	
1112-225-234	FAFM	197,109.59		974,530.30	872,374.03	299,265.86	
1112-233-000	CTA.0198236291 RECURS..	80,243.35		150,700.49	168,328.00	62,615.84	
1112-233-101	Recaudacion Propia	80,243.35		150,700.49	168,328.00	62,615.84	
1112-234-000	CTA. 0198738599 RESTAU..	249,750.00		0.00	72,328.38	177,421.62	
1112-234-313	FONDO DE CULTURA	249,750.00		0.00	72,328.38	177,421.62	
1112-235-000	CTA. 0198175152 FISE	0.00		0.21	0.21	0.00	
1112-235-399	OTROS RECURSOS FEDE..	0.00		0.21	0.21	0.00	
1112-236-000	CTA. 0198235023 RESTAU..	2,174,993.82		51.84	1,032,707.96	1,142,337.70	
1112-236-101	Recaudacion Propia	2,174,993.82		51.84	1,032,707.96	1,142,337.70	
1112-237-000	CTA. 0198235597 REHABILI..	781,879.01		6.52	0.00	781,885.53	
1112-237-101	Recaudacion propia	781,879.01		6.52	0.00	781,885.53	
1112-238-000	CTA. 0198174520 PAV. GU..	1,726.50		0.46	0.00	1,726.96	
1112-238-101	CTA. 4520 Recaudacion pro..	1,726.50		0.46	0.00	1,726.96	
1112-239-000	FOPEDEP 2015 CTA. 19881..	499,000.00		0.00	409,670.80	89,329.20	
1112-239-399	OTROS RECURSOS FED. (.)	499,000.00		0.00	409,670.80	89,329.20	
1112-240-000	CTA. 0198907250 FONDER..	0.00		666,666.66	0.00	666,666.66	
1112-240-406	FONDEREG CTA. 7250	0.00		666,666.66	0.00	666,666.66	
1120-000-000	DERECHOS A RECIBIR EF..	2,175,300.28		1,861,328.64	2,666,134.03	1,370,494.89	
1121-000-000	INVERSIONES FINANCIER..	499,969.61		1,201,596.76	1,701,566.37	0.00	
1121-003-000	INVERSION CTA. 6471	0.00		1,200,729.75	1,200,729.75	0.00	
1121-003-101	Recaudacion propia	0.00		1,200,729.75	1,200,729.75	0.00	
1121-004-000	INVERSION 8233	499,969.61		867.01	500,836.62	0.00	
1121-004-101	Recaudación propia	499,969.61		867.01	500,836.62	0.00	
1126-000-000	PR+STAMOS OTORGADO..	170,376.66		3,000.00	10,100.00	163,276.66	
1126-013-000	Miguel Lopez Mendoza	3,200.00		0.00	600.00	2,600.00	
1126-013-100	RECURSOS PROPIOS	3,200.00		0.00	600.00	2,600.00	
1126-013-101	Recaudacion propia	3,200.00		0.00	600.00	2,600.00	
1126-043-000	Paulino Gregorio Aragon	3,500.00		0.00	1,000.00	2,500.00	
1126-043-101	Recaudacion propia	3,500.00		0.00	1,000.00	2,500.00	
1126-045-000	Sofia Celeste Sanchez Plasc..	2,000.00		0.00	1,000.00	1,000.00	
1126-045-101	Recaudacion propia	2,000.00		0.00	1,000.00	1,000.00	
1126-061-000	Jose de Jesus Gutierrez Gar..	2,500.00		0.00	1,000.00	1,500.00	
1126-061-101	Recaudacion propia	2,500.00		0.00	1,000.00	1,500.00	
1126-082-000	Rufino Barrientos	500.00		0.00	500.00	0.00	
1126-082-101	Recaudacion propia	500.00		0.00	500.00	0.00	
1126-092-000	Dominga Jauregui De la Cruz	4,500.00		0.00	1,000.00	3,500.00	
1126-092-101	Recaudacion propia	4,500.00		0.00	1,000.00	3,500.00	
1126-093-000	Efren Rodriguez Perez	600.00		0.00	400.00	200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1126-093-101	Recaudacion Propia		600.00	0.00	400.00		200.00
1126-117-000	ALFREDO GOMEZ RODRIG..		600.00	1,000.00	600.00		1,000.00
1126-117-101	ALFREDO GOMEZ RODRIG..		600.00	1,000.00	600.00		1,000.00
1126-119-000	DAVID HARO ROMO		1,600.00	0.00	800.00		800.00
1126-119-101	DAVID HARO ROMO		1,600.00	0.00	800.00		800.00
1126-121-000	EDUARDO RAMIREZ SALD..		500.00	0.00	500.00		0.00
1126-121-101	Eduardo Ramirez Saldaña		500.00	0.00	500.00		0.00
1126-122-000	Karen del Rosario Limon Ca..		400.00	0.00	400.00		0.00
1126-122-101	Karen del Rosario Limon Ca..		400.00	0.00	400.00		0.00
1126-123-000	ROQUE MARTINEZ		5,000.00	0.00	1,000.00		4,000.00
1126-123-101	ROQUE MARTINEZ		5,000.00	0.00	1,000.00		4,000.00
1126-124-000	MARIA TERESA TISCAREÑO		0.00	2,000.00	300.00		1,700.00
1126-124-101	MARIA TERESA TISCAREÑO		0.00	2,000.00	300.00		1,700.00
1126-125-000	HECTOR MANUEL CARRILO		4,000.00	0.00	1,000.00		3,000.00
1126-125-101	HECTOR MANUEL CARRIL..		4,000.00	0.00	1,000.00		3,000.00
1129-000-000	OTROS DERECHOS A REC..	1,504,954.01		656,731.88	954,467.66		1,207,218.23
1129-003-000	Mpio. de Yahualica	1,373,937.21		656,731.88	954,467.66		1,076,201.43
1129-003-101	Recaudacion propia	589,027.22		403,731.88	170,055.85		822,703.25
1129-003-102	20% Para el saneamiento de..	44,072.00		0.00	39,200.00		4,872.00
1129-003-233	FAISM	171,450.00		0.00	171,450.00		0.00
1129-003-234	F.A.F.M	96,885.20		103,000.00	103,500.00		96,385.20
1129-003-235	FAISM	0.00		150,000.00	0.00		150,000.00
1129-003-304	3 X 1 PARA MIGRANTES	470,262.01		0.00	470,261.81		0.20
1130-000-000	DERECHOS A RECIBIR BIE..	2,549,850.62		157,000.00	700,000.00		2,006,850.62
1131-000-000	ANTICIPO A PROVEEDOR..	2,549,850.62		157,000.00	700,000.00		2,006,850.62
1131-120-000	URBANIZADORA EDRA SA ..	1,250,869.46		157,000.00	700,000.00		707,869.46
1131-120-235	FAISM	272,647.46		157,000.00	0.00		429,647.46
1131-120-304	3 X 1 PARA MIGRANTES	700,000.00		0.00	700,000.00		0.00
1200-000-000	ACTIVO NO CIRCULANTE	112,490,452.69		2,312,308.09	0.00		114,802,760.78
1230-000-000	BIENES INMUEBLES, INFR..	108,305,798.16		2,277,964.09	0.00		110,583,762.25
1235-000-000	CONSTRUCCIONES EN PR..	37,594,633.92		2,277,964.09	0.00		39,872,598.01
1235-116-000	CONST. DE RED DE AGUA ..	45,230.59		44,457.41	0.00		89,688.00
1235-116-304	3 X 1 PARA MIGRANTES	386.59		44,457.41	0.00		44,844.00
1235-117-000	CONST. DE RED DE AGUA ..	83,279.79		81,856.21	0.00		165,136.00
1235-117-304	3 X 1 PARA MIGRANTES	711.79		81,856.21	0.00		82,568.00
1235-118-000	CONST. DE POZO,ADEME,..	516,291.57		57,150.00	0.00		573,441.57
1235-118-233	FAISM CONST. DE POZO,A..	516,291.57		57,150.00	0.00		573,441.57
1235-120-000	CONST.DE POZO,ADEME,..	1,284,271.26		57,150.00	0.00		1,341,421.26
1235-120-233	FAISM CONST. POZO,ADE..	1,284,271.26		57,150.00	0.00		1,341,421.26
1235-121-000	CONST. DE POZO,ADEME,..	548,689.92		57,150.00	0.00		605,839.92
1235-121-233	FAISM. CONST. DE POZO,..	548,689.92		57,150.00	0.00		605,839.92
1235-124-000	PERFORACION DE POZO ..	287,050.51		81,608.00	0.00		368,658.51
1235-124-235	FAISM PERFORACION DE ..	287,050.51		81,608.00	0.00		368,658.51
1235-125-000	EQUIPAMIENTO DE POZO ..	38,293.92		61,275.05	0.00		99,568.97
1235-125-235	FAISM 2015	38,293.92		61,275.05	0.00		99,568.97
1235-128-000	RED DE AGUA POTABLE Y ..	0.00		25,222.00	0.00		25,222.00
1235-128-235	FAISM 2015. RED AGUA P ..	0.00		25,222.00	0.00		25,222.00
1235-214-000	ELECTRIFICACION EN EL ..	1,374,051.73		14,260.00	0.00		1,388,311.73
1235-214-101	ELECTRIFICACION EN EL ..	0.00		14,260.00	0.00		14,260.00
1235-347-000	PAV. CON CONCRETO HID..	317,046.09		901,552.41	0.00		1,218,598.50
1235-347-304	3 X 1 PARA MIGRANTES	2,708.09		901,552.41	0.00		904,260.50
1235-358-000	PAV. EN CONCRETO HIDR..	500,000.00		409,670.80	0.00		909,670.80
1235-358-399	OTROS RECURSOS FEDE..	500,000.00		409,670.80	0.00		909,670.80
1235-521-000	CONST. DE RED DE DREN..	57,518.22		55,794.83	0.00		113,313.05
1235-521-304	3 X 1 PARA MIGRANTES	1,238.22		55,794.83	0.00		57,033.05
1235-522-000	CONST. DE RED DE DREN..	87,354.00		86,600.95	0.00		173,954.95
1235-522-304	3 X 1 PARA MIGRANTES	0.00		86,600.95	0.00		86,600.95
1235-524-000	2a. ETAPA FOSA SEPTICA ..	0.00		39,008.62	0.00		39,008.62
1235-524-235	FAISM 2015. 2a ETAPA FO..	0.00		39,008.62	0.00		39,008.62
1235-737-000	RESTAURACION DEL MER..	2,031,597.59		227,190.56	0.00		2,258,788.15
1235-737-101	RESTAURACION DEL MER..	2,031,597.59		227,190.56	0.00		2,258,788.15
1235-739-000	APOYO INFRAESTRUCTUR..	0.00		78,017.25	0.00		78,017.25
1235-739-235	FAISM 2015	0.00		78,017.25	0.00		78,017.25
1240-000-000	BIENES MUEBLES	4,153,154.53		34,344.00	0.00		4,187,498.53
1241-000-000	MOBILIARIO Y EQUIPO DE..	1,131,840.04		6,844.00	0.00		1,138,684.04
1241-035-000	AIRE ACONDICIONADO (T..	0.00		6,844.00	0.00		6,844.00
1241-035-101	Recaudacion propia	0.00		6,844.00	0.00		6,844.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1246-000-000	MAQUINARIA, OTROS EQ..	800,300.04		27,500.00	0.00	827,800.04	
1246-023-000	HERRAMIENTA HIDRAULIC..	0.00		27,500.00	0.00	27,500.00	
1246-023-101	Recaudacion propia	0.00		27,500.00	0.00	27,500.00	
2000-000-000	PASIVO	26,188,048.86		451,974.42	87,802.81	25,823,877.25	
2100-000-000	PASIVO CIRCULANTE	2,089,049.28		88,837.00	87,802.81	2,088,015.09	
2110-000-000	CUENTAS POR PAGAR A C..	2,089,049.28		88,837.00	87,802.81	2,088,015.09	
2117-000-000	RETENCIONES Y CONTRIB..	88,409.08		88,837.00	87,802.81	87,374.89	
2117-100-000	ISPT	87,413.24		87,412.00	87,378.28	87,379.52	
2117-100-100	RECURSOS PROPIOS	87,413.24		87,412.00	87,378.28	87,379.52	
2117-100-101	Recaudacion propia	87,413.24		87,412.00	87,378.28	87,379.52	
2117-300-000	Retencion Por Arrendamiento	-4.16		425.00	424.53	-4.63	
2117-300-100	RECURSOS PROPIOS	-4.16		425.00	424.53	-4.63	
2117-300-101	Recaudacion propia	-4.16		425.00	424.53	-4.63	
2117-500-000	i. s. r.	1,000.00		1,000.00	0.00	0.00	
2117-500-100	RECAUDACION PROPIA	1,000.00		1,000.00	0.00	0.00	
2117-500-101	Recaudacion propia	1,000.00		1,000.00	0.00	0.00	
2200-000-000	PASIVO NO CIRCULANTE	24,098,999.58		363,137.42	0.00	23,735,862.16	
2230-000-000	DEUDA P+BLICA A LARGO..	24,098,999.58		363,137.42	0.00	23,735,862.16	
2233-000-000	PR+STAMOS DE LA DEUD..	24,098,999.58		363,137.42	0.00	23,735,862.16	
2233-004-000	DEUDA FAM 2013	905,000.00		227,500.00	0.00	677,500.00	
2233-004-101	Recaudación propia	905,000.00		227,500.00	0.00	677,500.00	
2233-005-000	DEUDA 2014	23,193,999.58		135,637.42	0.00	23,058,362.16	
2233-005-101	Recaudacion Propia	23,193,999.58		135,637.42	0.00	23,058,362.16	
4000-000-000	INGRESOS Y OTROS BEN..	37,018,853.44		30,000.00	7,030,211.70	44,019,065.14	
4100-000-000	INGRESOS DE GESTIÓN	13,211,851.73		30,000.00	579,015.65	13,760,867.38	
4110-000-000	IMPUESTOS	5,121,776.34		0.00	163,656.15	5,285,432.49	
4112-000-000	IMPUESTOS SOBRE EL PA..	5,119,503.39		0.00	163,656.15	5,283,159.54	
4112-110-000	Predios rústicos	1,320,320.57		0.00	35,412.12	1,355,732.69	
4112-120-000	Predios urbanos	3,435,149.90		0.00	68,360.88	3,503,510.78	
4112-210-000	Adquisicion de departamento..	219,264.77		0.00	57,315.65	276,580.42	
4112-220-000	Regularización de terrenos	139,349.07		0.00	1,522.00	140,871.07	
4112-310-000	Construcción de inmuebles	5,419.08		0.00	1,045.50	6,464.58	
4140-000-000	DERECHOS	5,225,223.22		0.00	241,850.52	5,467,073.74	
4141-000-000	DERECHOS POR EL USO, ..	751,622.87		0.00	92,157.51	843,780.38	
4141-120-000	Puestos permanentes y even..	117,428.00		0.00	14,630.00	132,058.00	
4141-310-000	Lotes uso perpetuidad y tem..	8,390.08		0.00	3,172.63	11,562.71	
4141-330-000	Ventas de gavetas a perpetui..	217,045.02		0.00	20,269.88	237,314.90	
4141-390-000	Otros	44,131.46		0.00	6,956.00	51,087.46	
4141-410-000	Arrendamiento o concesión d..	249,946.48		0.00	25,295.00	275,241.48	
4141-430-000	Arrendamiento o concesión d..	33,198.50		0.00	3,566.00	36,764.50	
4141-490-000	Otros arrendamientos o conc..	60,907.45		0.00	18,268.00	79,175.45	
4143-000-000	DERECHOS POR PRESTA..	4,453,149.85		0.00	142,311.91	4,595,461.76	
4143-010-000	LICENCIAS Y PERMISOS D..	247,534.44		0.00	13,793.70	261,328.14	
4143-010-100	Lic.permisos o aut. de giros c..	163,298.58		0.00	5,993.70	169,292.28	
4143-010-110	Lic.permisos o aut. de giros c..	79,273.36		0.00	7,800.00	87,073.36	
4143-030-000	LICENCIAS DE CONST.RE..	4,642.48		0.00	473.96	5,116.44	
4143-030-300	Licencias de construcción	2,388.08		0.00	473.96	2,862.04	
4143-040-000	ALINEAMIENTO,DESIGNAC..	1,758.71		0.00	718.11	2,476.82	
4143-040-400	Alineamiento	952.16		0.00	81.36	1,033.52	
4143-040-410	Designación de número oficial	806.55		0.00	636.75	1,443.30	
4143-050-000	LICENCIAS DE CAMBIO DE..	13,419.40		0.00	2,746.10	16,165.50	
4143-050-500	Licencias de cambio de régi..	13,419.40		0.00	2,746.10	16,165.50	
4143-070-000	SERVICIOS DE SANIDAD	5,111.29		0.00	852.59	5,963.88	
4143-070-700	Inhumaciones y reinhumacio..	3,627.05		0.00	725.41	4,352.46	
4143-070-710	Exhumaciones	520.08		0.00	43.34	563.42	
4143-070-730	Traslado de cadáveres fuera ..	964.16		0.00	83.84	1,048.00	
4143-090-000	AGUA POTABLE Y ALCANT..	3,874,851.58		0.00	61,495.79	3,936,347.37	
4143-090-900	Servicio doméstico	2,908,568.49		0.00	45,591.91	2,954,160.40	
4143-090-940	20% para el saneamiento de ..	676,653.79		0.00	8,107.36	684,761.15	
4143-090-950	2% o 3% para la infraestruct..	101,950.47		0.00	1,252.74	103,203.21	
4143-090-960	Aprovechamiento de la infrae..	22,223.74		0.00	6,543.78	28,767.52	
4143-100-000	RASTRO	158,456.55		0.00	35,630.00	194,086.55	
4143-100-123	Acarreo de carnes en camio..	25,293.84		0.00	5,618.46	30,912.30	
4143-100-124	Servicios de matanza en el r..	91,217.25		0.00	20,263.20	111,480.45	
4143-100-190	Otros servicios prestados por..	41,945.46		0.00	9,748.34	51,693.80	
4143-200-000	Servicios de sanidad	898.80		0.00	64.20	963.00	
4143-200-212	Anotaciones e inserciones e..	898.80		0.00	64.20	963.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-300-000	Aseo público contratado		101,849.87	0.00	21,570.50		123,420.37
4143-300-310	Expedición de certificados, c..		100,042.35	0.00	21,570.50		121,612.85
4143-400-000	Agua y alcantarillado		41,546.73	0.00	4,966.96		46,513.69
4143-400-420	Certificaciones catastrales		41,546.73	0.00	4,966.96		46,513.69
4149-000-000	OTROS DERECHOS		19,254.50	0.00	7,381.10		26,635.60
4149-100-000	Licencias para giros de bebid..		19,254.50	0.00	7,381.10		26,635.60
4149-100-150	Servicios médicos		19,254.50	0.00	7,381.10		26,635.60
4150-000-000	PRODUCTOS DE TIPO CO..		586,319.87	30,000.00	68,752.38		625,072.25
4159-000-000	PRODUCTOS DE TIPO CO..		586,319.87	30,000.00	68,752.38		625,072.25
4159-900-000	Productos diversos		461,743.48	30,000.00	52,176.81		483,920.29
4159-999-000	Otros productos no especific..		461,743.48	30,000.00	52,176.81		483,920.29
4159-999-100	RECURSOS PROPIOS		461,730.04	30,000.00	52,176.60		483,906.64
4159-999-101	Recaudacion propia		461,730.04	30,000.00	52,176.60		483,906.64
4159-999-399	Otros recursos federales		13.44	0.00	0.21		13.65
4159-991-000	Formas y ediciones Impresas		124,576.39	0.00	16,575.57		141,151.96
4160-000-000	APROVECHAMIENTOS DE ..		2,278,532.30	0.00	104,756.60		2,383,288.90
4162-000-000	MULTAS		18,810.80	0.00	2,756.60		21,567.40
4162-210-000	Ifracciones		18,810.80	0.00	2,756.60		21,567.40
4165-000-000	APROVECHAMIENTOS PR..		2,259,721.50	0.00	102,000.00		2,361,721.50
4165-510-000	Aprovechamientos provenien..		2,259,721.50	0.00	102,000.00		2,361,721.50
4200-000-000	PARTICIPACIONES, APOR..		23,807,001.71	0.00	6,451,196.05		30,258,197.76
4210-000-000	PARTICIPACIONES Y APO..		23,807,001.71	0.00	6,451,196.05		30,258,197.76
4211-000-000	PARTICIPACIONES		13,759,201.68	0.00	3,942,367.61		17,701,569.29
4211-110-000	Federales		13,648,007.08	0.00	3,857,114.41		17,505,121.49
4211-120-000	Estatales		111,194.60	0.00	85,253.20		196,447.80
4212-000-000	APORTACIONES		7,369,271.91	0.00	1,842,161.78		9,211,433.69
4212-110-000	Del fondo de infraestructura ..		3,484,525.92	0.00	871,131.48		4,355,657.40
4212-130-000	Del fondo para el fortalecimie..		2,913,090.90	0.00	971,030.30		3,884,121.20
4213-000-000	CONVENIOS		2,678,528.12	0.00	666,666.66		3,345,194.78
4213-120-000	Derivados del Gobierno Esta..		0.00	0.00	666,666.66		666,666.66
5000-000-000	GASTOS Y OTRAS PÁRDID..	29,813,216.84		5,832,941.63	39,151.96		35,607,006.51
5100-000-000	GASTOS DE FUNCIONAMI..	27,312,763.22		5,236,332.11	39,151.96		32,509,943.37
5110-000-000	SERVICIOS PERSONALES	10,064,938.46		2,471,034.60	0.00		12,535,973.06
5111-000-000	REMUNERACIONES AL PE..	4,919,091.60		1,232,970.15	0.00		6,152,061.75
5111-100-000	Dietas	674,044.80		173,506.20	0.00		847,551.00
5111-100-100	RECURSOS PROPIOS	674,044.80		173,506.20	0.00		847,551.00
5111-100-101	Recaudacion propia	674,044.80		173,506.20	0.00		847,551.00
5111-300-000	Sueldos base al personal per..	4,245,046.80		1,059,463.95	0.00		5,304,510.75
5111-300-100	RECURSOS PROPIOS	3,880,519.80		964,512.15	0.00		4,845,031.95
5111-300-101	Recaudacion propia	3,880,519.80		964,512.15	0.00		4,845,031.95
5111-300-234	F.A.F.M	364,527.00		94,951.80	0.00		459,478.80
5112-000-000	REMUNERACIONES AL PE..	4,869,122.41		1,186,744.73	0.00		6,055,867.14
5112-200-000	Sueldos base al personal ev..	4,869,122.41		1,186,744.73	0.00		6,055,867.14
5112-200-100	RECURSOS PROPIOS	3,798,232.41		950,484.73	0.00		4,748,717.14
5112-200-101	Recaudacion propia	3,798,232.41		950,484.73	0.00		4,748,717.14
5112-200-234	F.A.F.M	1,070,890.00		236,260.00	0.00		1,307,150.00
5113-000-000	REMUNERACIONES ADICI..	89,507.00		19,890.00	0.00		109,397.00
5113-300-000	Horas extraordinarias	56,125.00		17,890.00	0.00		74,015.00
5113-300-100	RECURSOS PROPIOS	56,125.00		17,890.00	0.00		74,015.00
5113-300-101	Recaudacion propia	56,125.00		17,890.00	0.00		74,015.00
5113-400-000	Compensaciones	6,000.00		2,000.00	0.00		8,000.00
5113-400-100	RECURSOS PROPIOS	6,000.00		2,000.00	0.00		8,000.00
5113-400-101	Recaudacion propia	6,000.00		2,000.00	0.00		8,000.00
5115-000-000	OTRAS PRESTACIONES S..	187,217.45		31,429.72	0.00		218,647.17
5115-900-000	Otras prestaciones sociales ..	163,291.45		31,429.72	0.00		194,721.17
5115-900-100	RECURSOS PROPIOS	163,291.45		31,429.72	0.00		194,721.17
5115-900-101	Recaudacion propia	163,291.45		31,429.72	0.00		194,721.17
5120-000-000	MATERIALES Y SUMINIST..	11,841,539.90		1,425,946.09	39,151.96		13,228,334.03
5121-000-000	MATERIALES DE ADMINIS..	398,462.96		90,566.34	0.00		489,029.30
5121-100-000	Materiales, útiles y equipos ..	58,824.52		30,503.71	0.00		89,328.23
5121-100-100	RECURSOS PROPIOS	58,824.52		30,503.71	0.00		89,328.23
5121-100-101	Recaudacion propia	58,824.52		30,503.71	0.00		89,328.23
5121-200-000	Materiales y útiles de impresi..	6,451.25		4,250.00	0.00		10,701.25
5121-200-100	RECURSOS PROPIOS	6,451.25		4,250.00	0.00		10,701.25
5121-200-101	Recaudacion propia	6,451.25		4,250.00	0.00		10,701.25
5121-400-000	Material,utiles y eq. menor d..	134,961.80		8,623.32	0.00		143,585.12
5121-400-100	RECURSOS PROPIOS	134,961.80		8,623.32	0.00		143,585.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-400-101	Recaudacion propia	134,961.80		8,623.32	0.00	143,585.12	
5121-600-000	Material de limpieza	147,362.79		29,789.31	0.00	177,152.10	
5121-600-100	RECURSOS PROPIOS	146,648.80		29,789.31	0.00	176,438.11	
5121-600-101	Recaudacion propia	146,648.80		29,789.31	0.00	176,438.11	
5121-800-000	Materiales para reg.e identifi..	50,862.60		17,400.00	0.00	68,262.60	
5121-800-100	RECURSOS PROPIOS	50,862.60		17,400.00	0.00	68,262.60	
5121-800-101	Recaudacion propia	50,862.60		17,400.00	0.00	68,262.60	
5122-000-000	ALIMENTOS Y UTENSILIOS	390,242.28		65,113.12	0.00	455,355.40	
5122-100-000	Productos alimenticios para ..	389,947.28		65,113.12	0.00	455,060.40	
5122-100-100	RECURSOS PROPIOS	389,947.28		65,113.12	0.00	455,060.40	
5122-100-101	Recaudacion propia	389,947.28		65,113.12	0.00	455,060.40	
5123-000-000	MATERIAS PRIMAS Y MAT..	36,000.00		4,500.00	0.00	40,500.00	
5123-100-000	Productos alimenticios, agro..	36,000.00		4,500.00	0.00	40,500.00	
5123-100-101	Recaudación Propia.	36,000.00		4,500.00	0.00	40,500.00	
5124-000-000	MATERIALES Y ART-CULO..	3,932,928.33		324,879.45	0.00	4,257,807.78	
5124-100-000	Productos minerales no metá..	1,101,600.76		42,575.16	0.00	1,144,175.92	
5124-100-101	Recaudacion Propia	1,101,600.76		42,575.16	0.00	1,144,175.92	
5124-200-000	Cemento y productos de con..	1,202,186.55		36,620.02	0.00	1,238,806.57	
5124-200-100	RECURSOS PROPIOS	1,202,186.55		36,620.02	0.00	1,238,806.57	
5124-200-101	Recaudacion propia	1,202,186.55		36,620.02	0.00	1,238,806.57	
5124-300-000	Cal, yeso y productos de yeso	151,632.37		7,238.00	0.00	158,870.37	
5124-300-101	Recaudacion propia	151,632.37		7,238.00	0.00	158,870.37	
5124-400-000	Madera y productos de made..	36,345.34		480.00	0.00	36,825.34	
5124-400-101	Recaudacion propia	36,345.34		480.00	0.00	36,825.34	
5124-600-000	Material eléctrico y electrónico	117,280.09		44,948.39	0.00	162,228.48	
5124-600-100	RECURSOS PROPIOS	117,280.09		42,748.39	0.00	160,028.48	
5124-600-101	Recaudacion propia	117,280.09		42,748.39	0.00	160,028.48	
5124-600-102	20% Para el saneamiento de..	0.00		2,200.00	0.00	2,200.00	
5124-700-000	Artículos metálicos para la c..	1,105,206.38		113,251.60	0.00	1,218,457.98	
5124-700-100	RECURSOS PROPIOS	1,105,056.38		113,251.60	0.00	1,218,307.98	
5124-700-101	Recaudacion propia	1,105,056.38		113,251.60	0.00	1,218,307.98	
5124-800-000	Materiales complementarios	23,448.00		4,150.00	0.00	27,598.00	
5124-800-100	RECURSOS PROPIOS	23,448.00		4,150.00	0.00	27,598.00	
5124-800-101	Recaudacion propia	23,448.00		4,150.00	0.00	27,598.00	
5124-900-000	Otros materiales y artículos d..	194,097.84		75,616.28	0.00	269,714.12	
5124-900-100	RECURSOS PROPIOS	193,807.84		75,616.28	0.00	269,424.12	
5124-900-101	Recaudacion propia	193,807.84		75,616.28	0.00	269,424.12	
5125-000-000	PRODUCTOS QU-MICOS, F..	1,800,473.06		191,468.94	0.00	1,991,942.00	
5125-100-000	Productos químicos básicos	854,655.16		114,816.80	0.00	969,471.96	
5125-100-101	Recaudacion propia	230,096.44		77,816.80	0.00	307,913.24	
5125-100-102	20% para el saneamiento de ..	624,558.72		37,000.00	0.00	661,558.72	
5125-300-000	Medicinas y productos farma..	180,543.74		9,733.35	0.00	190,277.09	
5125-300-100	RECURSOS PROPIOS	180,543.74		9,733.35	0.00	190,277.09	
5125-300-101	Recaudacion propia	180,543.74		9,733.35	0.00	190,277.09	
5125-400-000	Materiales, accesorios y sum..	7,337.35		2,877.17	0.00	10,214.52	
5125-400-100	RECURSOS PROPIOS	7,337.35		2,877.17	0.00	10,214.52	
5125-400-101	Recaudacion propia	7,337.35		2,877.17	0.00	10,214.52	
5125-600-000	Fibras sintéticas, hules plásti..	753,439.23		64,041.62	0.00	817,480.85	
5125-600-100	RECURSOS PROPIOS	749,701.25		64,041.62	0.00	813,742.87	
5125-600-101	Recaudacion propia	749,701.25		64,041.62	0.00	813,742.87	
5126-000-000	COMBUSTIBLES, LUBRIC..	4,126,326.79		602,200.84	0.00	4,728,527.63	
5126-100-000	Combustibles, lubricantes y ..	4,126,326.79		602,200.84	0.00	4,728,527.63	
5126-100-100	RECURSOS PROPIOS	3,145,918.89		373,806.84	0.00	3,519,725.73	
5126-100-101	Recaudacion propia	3,145,918.89		373,806.84	0.00	3,519,725.73	
5126-100-234	F.A.F.M	980,407.90		228,394.00	0.00	1,208,801.90	
5127-000-000	VESTUARIO, BLANCOS, P..	41,518.91		10,920.13	39,151.96	13,287.08	
5127-100-000	Vestuario y uniformes	13,392.72		0.00	39,151.96	-25,759.24	
5127-100-100	RECURSOS PROPIOS	13,392.72		0.00	39,151.96	-25,759.24	
5127-100-101	Recaudacion propia	13,392.72		0.00	39,151.96	-25,759.24	
5127-200-000	Prendas de seguridad y prot..	6,401.85		2,649.73	0.00	9,051.58	
5127-200-100	RECURSOS PROPIOS	6,401.85		2,649.73	0.00	9,051.58	
5127-200-101	Recaudacion propia	6,401.85		2,649.73	0.00	9,051.58	
5127-300-000	Artículos deportivos	21,669.34		7,770.60	0.00	29,439.94	
5127-300-100	RECURSOS PROPIOS	21,669.34		7,770.60	0.00	29,439.94	
5127-300-101	Recaudacion propia	21,669.34		7,770.60	0.00	29,439.94	
5127-400-000	Productos textiles	55.00		499.80	0.00	554.80	
5127-400-101	Recaudacion Propia	55.00		499.80	0.00	554.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-000-000	HERRAMIENTAS, REFACC..	1,112,469.59		136,297.27	0.00		1,248,766.86
5129-100-000	Herramientas menores	51,545.39		4,857.92	0.00		56,403.31
5129-100-100	RECURSOS PROPIOS	51,545.39		4,857.92	0.00		56,403.31
5129-100-101	Recaudacion propia	51,545.39		4,857.92	0.00		56,403.31
5129-200-000	Refacciones y accesorios me..	39,802.03		221.00	0.00		40,023.03
5129-200-100	RECURSOS PROPIOS	39,802.03		221.00	0.00		40,023.03
5129-200-101	Recaudacion propia	39,802.03		221.00	0.00		40,023.03
5129-300-000	Refacciones y accesorios me..	85.00		2,500.00	0.00		2,585.00
5129-300-100	RECURSOS PROPIOS	85.00		2,500.00	0.00		2,585.00
5129-300-101	Recaudacion propia	85.00		2,500.00	0.00		2,585.00
5129-400-000	Refacciones y accesorios me..	11,769.92		299.00	0.00		12,068.92
5129-400-100	RECURSOS PROPIOS	11,769.92		299.00	0.00		12,068.92
5129-400-101	Recaudacion propia	11,769.92		299.00	0.00		12,068.92
5129-600-000	Refacciones y accesorios me..	605,299.94		105,905.35	0.00		711,205.29
5129-600-100	RECURSOS PROPIOS	576,829.91		86,451.73	0.00		663,281.64
5129-600-101	Recaudacion propia	576,829.91		86,451.73	0.00		663,281.64
5129-600-234	F.A.F.M	28,470.03		19,453.62	0.00		47,923.65
5129-800-000	Refacciones y accesorios me..	403,967.31		22,514.00	0.00		426,481.31
5129-800-100	RECURSOS PROPIOS	403,967.31		22,514.00	0.00		426,481.31
5129-800-101	Recaudacion propia	403,967.31		22,514.00	0.00		426,481.31
5130-000-000	SERVICIOS GENERALES	5,406,284.86		1,339,351.42	0.00		6,745,636.28
5131-000-000	SERVICIOS B-SICOS	2,823,302.13		712,319.08	0.00		3,535,621.21
5131-100-000	Energía eléctrica	2,646,444.80		632,319.00	0.00		3,278,763.80
5131-100-100	RECURSOS PROPIOS	1,492,703.80		344,250.00	0.00		1,836,953.80
5131-100-101	Recaudacio propia	1,492,703.80		344,250.00	0.00		1,836,953.80
5131-100-234	F.A.F.M	1,153,741.00		288,069.00	0.00		1,441,810.00
5131-200-000	Gas	5,891.41		997.10	0.00		6,888.51
5131-200-101	Recaudacion propia	5,891.41		997.10	0.00		6,888.51
5131-300-000	Agua	35,558.00		48,397.00	0.00		83,955.00
5131-300-101	Recaudacion propia	35,558.00		48,397.00	0.00		83,955.00
5131-400-000	Telefonía tradicional	93,335.00		22,565.00	0.00		115,900.00
5131-400-100	RECURSOS PROPIOS	93,335.00		22,565.00	0.00		115,900.00
5131-400-101	Recaudacion propia	93,335.00		22,565.00	0.00		115,900.00
5131-500-000	Telefonía celular	36,450.92		5,812.98	0.00		42,263.90
5131-500-101	Recaudacion propia	36,450.92		5,812.98	0.00		42,263.90
5131-600-000	Servicios de comunicacio..	1,352.00		2,028.00	0.00		3,380.00
5131-600-100	RECURSOS PROPIOS	1,352.00		2,028.00	0.00		3,380.00
5131-600-101	Recaudacion propia	1,352.00		2,028.00	0.00		3,380.00
5131-800-000	Servicios postales y telegráfi..	200.00		200.00	0.00		400.00
5131-800-101	Recaudacion propia	200.00		200.00	0.00		400.00
5132-000-000	SERVICIOS DE ARRENDA..	86,713.99		36,162.03	0.00		122,876.02
5132-200-000	Arrendamiento de edificios	25,624.76		5,824.54	0.00		31,449.30
5132-200-100	RECURSOS PROPIOS	25,624.76		5,824.54	0.00		31,449.30
5132-200-101	Recaudacion propia	25,624.76		5,824.54	0.00		31,449.30
5132-300-000	Arrendamiento de mobiliario ..	29,232.00		6,887.49	0.00		36,119.49
5132-300-100	RECURSOS PROPIOS	29,232.00		6,887.49	0.00		36,119.49
5132-300-101	Recaudacion propia	29,232.00		6,887.49	0.00		36,119.49
5132-600-000	Arrendamiento de maquinari..	10,446.00		23,450.00	0.00		33,896.00
5132-600-100	RECURSOS PROPIOS	10,446.00		23,450.00	0.00		33,896.00
5132-600-101	Recaudacion propia	10,446.00		23,450.00	0.00		33,896.00
5133-000-000	SERVICIOS PROFESIONAL..	403,293.38		64,020.00	0.00		467,313.38
5133-100-000	Servicios legales, de contabil..	396,110.38		46,400.00	0.00		442,510.38
5133-100-101	Recaudacion propia	396,110.38		46,400.00	0.00		442,510.38
5133-300-000	Servicios de consultoría adm..	0.00		16,940.00	0.00		16,940.00
5133-300-101	Recaudacion Propia	0.00		16,940.00	0.00		16,940.00
5133-600-000	Servicios de apoyo administr..	7,183.00		680.00	0.00		7,863.00
5133-600-100	RECURSOS PROPIOS	7,183.00		680.00	0.00		7,863.00
5133-600-101	Recaudacion propia	7,183.00		680.00	0.00		7,863.00
5134-000-000	SERVICIOS FINANCIEROS,..	89,771.08		18,304.03	0.00		108,075.11
5134-100-000	Servicios financieros y banca..	29,351.03		13,992.05	0.00		43,343.08
5134-100-101	Recaudacion propia	26,742.28		11,659.23	0.00		38,401.51
5134-100-234	FAFM	1,612.89		2,245.61	0.00		3,858.50
5134-100-235	FAISM	278.40		87.00	0.00		365.40
5134-100-399	Otros recursos federales	69.60		0.21	0.00		69.81
5134-500-000	Seguro de bienes patrimonial..	24,121.53		4,311.98	0.00		28,433.51
5134-500-100	RECURSOS PROPIOS	24,121.53		4,311.98	0.00		28,433.51
5134-500-101	Recaudacion propia	24,121.53		4,311.98	0.00		28,433.51

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5135-000-000	SERVICIOS DE INSTALACI..	293,573.77		102,180.80	0.00		395,754.57
5135-200-000	Instalación, reparación y ma..	7,492.52		12,040.00	0.00		19,532.52
5135-200-101	Recaudacion propia	7,492.52		12,040.00	0.00		19,532.52
5135-300-000	Instalación, reparación y ma..	24,600.76		17,014.00	0.00		41,614.76
5135-300-100	RECURSOS PROPIOS	5,314.60		17,014.00	0.00		22,328.60
5135-300-101	Recaudacion propia	5,314.60		17,014.00	0.00		22,328.60
5135-500-000	Reparación y mantenimiento ..	109,176.29		42,644.80	0.00		151,821.09
5135-500-100	RECURSOS PROPIOS	98,915.89		42,644.80	0.00		141,560.69
5135-500-101	Recaudacion propia	98,915.89		42,644.80	0.00		141,560.69
5135-600-000	Reparación y mantenimiento ..	0.00		4,200.00	0.00		4,200.00
5135-600-101	Recaudacion propia	0.00		4,200.00	0.00		4,200.00
5135-700-000	Instalación, reparación y ma..	125,353.20		26,282.00	0.00		151,635.20
5135-700-100	RECURSOS PROPIOS	96,784.72		26,282.00	0.00		123,066.72
5135-700-101	Recaudacion propia	96,784.72		26,282.00	0.00		123,066.72
5136-000-000	SERVICIOS DE COMUNICA..	286,687.18		88,987.35	0.00		375,674.53
5136-100-000	Difusión por radio, televisión ..	286,188.28		87,606.35	0.00		373,794.63
5136-100-100	RECURSOS PROPIOS	279,228.28		87,606.35	0.00		366,834.63
5136-100-101	Recaudacion propia	279,228.28		87,606.35	0.00		366,834.63
5136-400-000	Servicios de revelado de fot..	498.90		1,381.00	0.00		1,879.90
5136-400-100	RECURSOS PROPIOS	498.90		1,381.00	0.00		1,879.90
5136-400-101	Recaudacion propia	498.90		1,381.00	0.00		1,879.90
5137-000-000	SERVICIOS DE TRASLADO..	198,814.68		34,554.80	0.00		233,369.48
5137-800-000	Servicios integrales de trasla..	0.00		1,332.80	0.00		1,332.80
5137-800-101	Recaudacion propia	0.00		1,332.80	0.00		1,332.80
5137-900-000	Otros servicios de traslado y ..	198,814.68		33,222.00	0.00		232,036.68
5137-900-101	Recaudacion Propia	198,814.68		33,222.00	0.00		232,036.68
5138-000-000	SERVICIOS OFICIALES	1,029,726.64		218,590.33	0.00		1,248,316.97
5138-200-000	Gastos de orden social y cul..	1,029,726.64		218,590.33	0.00		1,248,316.97
5138-200-100	RECURSOS PROPIOS	944,738.49		218,590.33	0.00		1,163,328.82
5138-200-101	Recaudacion propia	944,738.49		218,590.33	0.00		1,163,328.82
5139-000-000	OTROS SERVICIOS GENE..	194,402.01		64,233.00	0.00		258,635.01
5139-200-000	Impuestos y derechos	183,532.01		64,222.00	0.00		247,754.01
5139-200-100	RECURSOS PROPIOS	183,532.01		64,222.00	0.00		247,754.01
5139-200-101	Recaudacion propia	183,532.01		64,222.00	0.00		247,754.01
5139-500-000	Penas, multas, accesorios y ..	4,870.00		11.00	0.00		4,881.00
5139-500-100	RECURSOS PROPIOS	4,870.00		11.00	0.00		4,881.00
5139-500-101	Recaudacion propia	4,870.00		11.00	0.00		4,881.00
5200-000-000	TRANSFERENCIAS, ASIGN..	1,976,285.79		481,386.56	0.00		2,457,672.35
5220-000-000	TRANSFERENCIAS AL RE..	700,000.00		265,000.00	0.00		965,000.00
5221-000-000	TRANSFERENCIAS A ENTI..	700,000.00		265,000.00	0.00		965,000.00
5221-100-000	Transferencias otorgadas a e..	700,000.00		265,000.00	0.00		965,000.00
5221-100-101	Recaudacion propia	700,000.00		265,000.00	0.00		965,000.00
5240-000-000	AYUDAS SOCIALES	1,045,840.99		155,496.76	0.00		1,201,337.75
5241-000-000	AYUDAS SOCIALES A PER..	750,240.56		25,049.80	0.00		775,290.36
5241-100-000	Ayudas sociales a personas	750,240.56		25,049.80	0.00		775,290.36
5241-100-100	RECURSOS PROPIOS	90,201.16		25,049.80	0.00		115,250.96
5241-100-101	Recaudacion propia	90,201.16		25,049.80	0.00		115,250.96
5242-000-000	BECAS	237,554.63		34,313.40	0.00		271,868.03
5242-100-000	Becas y otras ayudas para pr..	237,554.63		34,313.40	0.00		271,868.03
5242-100-100	RECURSOS PROPIOS	237,554.63		34,313.40	0.00		271,868.03
5242-100-101	Recaudacion propia	237,554.63		34,313.40	0.00		271,868.03
5243-000-000	AYUDAS SOCIALES A INS..	58,045.80		96,133.56	0.00		154,179.36
5243-100-000	Ayudas sociales a institucion..	48,892.42		23,805.18	0.00		72,697.60
5243-100-100	RECURSOS PROPIOS	10,711.38		400.00	0.00		11,111.38
5243-100-101	Recaudacion propia	10,711.38		400.00	0.00		11,111.38
5243-100-235	FAISM 2015	39,008.62		23,405.18	0.00		62,413.80
5243-300-000	Ayudas sociales a institucion..	9,153.38		72,328.38	0.00		81,481.76
5243-300-313	CONACULTA. FONDO DE C..	3,453.38		72,328.38	0.00		75,781.76
5250-000-000	PENSIONES Y JUBILACION..	223,195.80		60,889.80	0.00		284,085.60
5252-000-000	JUBILACIONES	223,195.80		60,889.80	0.00		284,085.60
5252-100-000	Jubilaciones	223,195.80		60,889.80	0.00		284,085.60
5252-100-100	RECURSOS PROPIOS	223,195.80		60,889.80	0.00		284,085.60
5252-100-101	Recaudacion propia	223,195.80		60,889.80	0.00		284,085.60
5400-000-000	INTERESES, COMISIONES ..	524,167.83		115,222.96	0.00		639,390.79
5410-000-000	INTERESES DE LA DEUDA ..	524,167.83		115,222.96	0.00		639,390.79
5411-000-000	INTERESES DE LA DEUDA..	524,167.83		115,222.96	0.00		639,390.79
5411-100-000	Intereses de la deuda interna..	524,167.83		115,222.96	0.00		639,390.79

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5411-100-100	RECURSOS PROPIOS	524,167.83		115,222.96	0.00	639,390.79	
5411-100-101	Recaudacion propia	524,167.83		115,222.96	0.00	639,390.79	
	Total cuentas no impresas	110,118,746.62		0.00	0.00	110,118,746.62	
		93,516,932.73				93,516,932.73	
	Sumas Iguales:	150,871,407.28		24,611,914.53	24,611,914.53	157,507,447.37	
		150,871,407.28				157,507,447.37	