

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	123,970,948.01		15,924,267.75	13,705,952.07	126,189,263.69	
1100-000-000	ACTIVO CIRCULANTE	2,368,291.38		13,115,812.75	13,705,952.07	1,778,152.06	
1110-000-000	EFFECTIVO Y EQUIVALENT..	173,382.42		12,997,128.59	13,210,856.91	-40,345.90	
1111-000-000	EFFECTIVO	0.03		0.00	0.03	0.00	
1111-100-000	Caja Tesoreria	0.03		0.00	0.03	0.00	
1111-100-001	Recaudacion propia	0.03		0.00	0.03	0.00	
1112-000-000	BANCOS/TESORER-A	173,382.39		12,997,128.59	13,210,856.88	-40,345.90	
1112-100-000	HSBC	-1,837,468.52		5,088,998.05	3,582,168.20	-330,638.67	
1112-101-000	CTA. 4046008009 (gasto cor..	-1,537,759.62		4,870,171.07	3,385,502.29	-53,090.84	
1112-101-100	RECURSOS PROPIOS	-1,537,759.62		4,870,171.07	3,385,502.29	-53,090.84	
1112-101-101	Recaudacion Propia	-1,537,759.62		4,870,171.07	3,385,502.29	-53,090.84	
1112-102-000	CTA. 4046008033 AGUA	-2,453.71		30,198.22	40,244.78	-12,500.27	
1112-102-100	RECURSOS PROPIOS	-2,453.71		30,198.22	40,244.78	-12,500.27	
1112-102-101	Recaudacion Propia	-2,453.71		30,198.22	40,244.78	-12,500.27	
1112-103-000	CTA. 4046008066 3% AGUA	3,516.55		798.66	0.00	4,315.21	
1112-103-100	RECURSOS PROPIOS	3,516.55		798.66	0.00	4,315.21	
1112-103-101	Recaudacion propia	3,516.55		798.66	0.00	4,315.21	
1112-104-000	CTA. 4046008041 PREDIAL	-305,627.20		182,504.81	148,103.13	-271,225.52	
1112-104-100	RECURSOS PROPIOS	-305,627.20		182,504.81	148,103.13	-271,225.52	
1112-104-101	Recaudacion Propia	-305,627.20		182,504.81	148,103.13	-271,225.52	
1112-106-000	CTA.4046008058 AGUA (20..	3,582.67		5,325.29	8,318.00	589.96	
1112-106-100	RECURSOS PROPIOS	3,582.67		5,325.29	8,318.00	589.96	
1112-106-101	20% para el saneamiento de ..	3,582.67		5,325.29	8,318.00	589.96	
1112-134-000	CTA. 4057751448 NAVES I..	13,688.00		3,480.00	0.00	17,168.00	
1112-134-101	Recaudacion propia	13,688.00		3,480.00	0.00	17,168.00	
1112-215-000	CTA. 0190066273 NOM. BA..	-62,326.41		4,246,600.32	4,185,373.91	-1,100.00	
1112-215-101	Recaudacion propia	-62,326.41		4,246,600.32	4,185,373.91	-1,100.00	
1112-224-000	CTA.00194927508 FAISM	875,789.63		871,134.60	1,601,180.09	145,744.14	
1112-224-235	FAISM 2015	875,789.63		871,134.60	1,601,180.09	145,744.14	
1112-225-000	CTA.0195589487	969,203.35		971,033.50	1,943,013.13	-2,776.28	
1112-225-234	FAFM	969,203.35		971,033.50	1,943,013.13	-2,776.28	
1112-232-000	CTA.195395526 FONDO JA..	119,000.00		0.00	47,000.00	72,000.00	
1112-232-499	Otros programas estatales	119,000.00		0.00	47,000.00	72,000.00	
1112-233-000	CTA.0198236291 RECURS..	83,520.71		816,882.12	859,402.83	41,000.00	
1112-233-101	Recaudacion Propia	83,520.71		816,882.12	859,402.83	41,000.00	
1112-236-000	CTA. 0198235023 RESTAU..	2.22		0.00	2.22	0.00	
1112-236-101	Recaudacion Propia	2.22		0.00	2.22	0.00	
1112-237-000	CTA. 0198235597 REHABILI..	2.20		0.00	2.20	0.00	
1112-237-101	Recaudacion propia	2.20		0.00	2.20	0.00	
1112-238-000	CTA. 0198174520 PAV. GU..	334.99		0.00	334.99	0.00	
1112-238-101	CTA. 4520 Recaudacion pro..	334.99		0.00	334.99	0.00	
1112-239-000	FOPEDEP 2015 CTA. 19881..	0.00		999,000.00	992,379.31	6,620.69	
1112-239-399	OTROS RECURSOS FED. (..	0.00		999,000.00	992,379.31	6,620.69	
1120-000-000	DERECHOS A RECIBIR EF..	738,927.80		118,684.16	338,095.16	519,516.80	
1126-000-000	PR+STAMOS OTORGADO..	146,797.34		0.00	4,320.68	142,476.66	
1126-013-000	Miguel Lopez Mendoza	2,000.00		0.00	500.00	1,500.00	
1126-013-100	RECURSOS PROPIOS	2,000.00		0.00	500.00	1,500.00	
1126-013-101	Recaudacion propia	2,000.00		0.00	500.00	1,500.00	
1126-037-000	SERGIO DELGADILLO GO..	330.04		0.00	330.04	0.00	
1126-037-101	Recaudacion propia	330.04		0.00	330.04	0.00	
1126-092-000	Dominga Jauregui De la Cruz	2,490.64		0.00	2,490.64	0.00	
1126-092-101	Recaudacion propia	2,490.64		0.00	2,490.64	0.00	
1126-123-000	ROQUE MARTINEZ	1,000.00		0.00	1,000.00	0.00	
1126-123-101	ROQUE MARTINEZ	1,000.00		0.00	1,000.00	0.00	
1129-000-000	OTROS DERECHOS A REC..	592,130.46		118,684.16	333,774.48	377,040.14	
1129-003-000	Mpio. de Yahualica	461,113.66		118,684.16	333,774.48	246,023.34	
1129-003-101	Recaudacion propia	394,072.68		118,684.16	333,774.48	178,982.36	
1130-000-000	DERECHOS A RECIBIR BIE..	1,455,981.16		0.00	157,000.00	1,298,981.16	
1131-000-000	ANTICIPO A PROVEEDOR..	1,455,981.16		0.00	157,000.00	1,298,981.16	
1131-120-000	URBANIZADORA EDRA SA ..	157,000.00		0.00	157,000.00	0.00	
1131-120-235	FAISM	157,000.00		0.00	157,000.00	0.00	
1200-000-000	ACTIVO NO CIRCULANTE	121,602,656.63		2,808,455.00	0.00	124,411,111.63	
1230-000-000	BIENES INMUEBLES, INFR..	117,383,658.10		2,808,455.00	0.00	120,192,113.10	
1235-000-000	CONSTRUCCIONES EN PR..	46,672,493.86		2,808,455.00	0.00	49,480,948.86	
1235-126-000	PERFORACION DE POZO (..	162,000.00		165,579.75	0.00	327,579.75	
1235-126-235	FAISM	162,000.00		165,579.75	0.00	327,579.75	
1235-216-000	2° ETAPA DE ELECTRIFICA..	461,538.75		69,366.83	0.00	530,905.58	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1235-216-235	FAISM 2015 2° ETAPA ELE..	461,538.75		69,366.83	0.00	530,905.58	
1235-217-000	2° ETAPA DE ELECTRIFICA..	297,645.50		529,163.58	0.00	826,809.08	
1235-217-235	FAISM 2015 2° ETAPA DE ..	297,645.50		529,163.58	0.00	826,809.08	
1235-358-000	PAV. EN CONCRETO HIDR..	999,000.00		992,379.31	0.00	1,991,379.31	
1235-358-399	OTROS RECURSOS FEDE..	999,000.00		992,379.31	0.00	1,991,379.31	
1235-359-000	Bacheo Emergente y Mantto..	400,000.00		993,965.53	0.00	1,393,965.53	
1235-359-235	FAISM 2015 Bacheo emerge..	400,000.00		993,965.53	0.00	1,393,965.53	
1235-741-000	Const. de Jardin de San Ro..		0.00	58,000.00	0.00	58,000.00	
1235-741-101	Recaudacion Propia		0.00	58,000.00	0.00	58,000.00	
2000-000-000	PASIVO	24,733,897.94		0.00	79,984.85	24,813,882.79	
2100-000-000	PASIVO CIRCULANTE	2,082,448.04		0.00	79,984.85	2,162,432.89	
2110-000-000	CUENTAS POR PAGAR A C..	2,082,448.04		0.00	79,984.85	2,162,432.89	
2117-000-000	RETENCIONES Y CONTRIB..	81,807.84		0.00	79,984.85	161,792.69	
2117-100-000	ISPT	81,812.41		0.00	79,560.32	161,372.73	
2117-100-100	RECURSOS PROPIOS	81,812.41		0.00	79,560.32	161,372.73	
2117-100-101	Recaudacion propia	81,812.41		0.00	79,560.32	161,372.73	
2117-300-000	Retencion Por Arrendamiento		-4.57	0.00	424.53	419.96	
2117-300-100	RECURSOS PROPIOS		-4.57	0.00	424.53	419.96	
2117-300-101	Recaudacion propia		-4.57	0.00	424.53	419.96	
4000-000-000	INGRESOS Y OTROS BEN..	62,414,351.36		6,000.00	7,996,234.50	70,404,585.86	
4100-000-000	INGRESOS DE GESTIÓN	15,376,492.46		6,000.00	2,171,974.04	17,542,466.50	
4110-000-000	IMPUESTOS	5,774,655.57		0.00	182,127.19	5,956,782.76	
4112-000-000	IMPUESTOS SOBRE EL PA..	5,771,903.53		0.00	178,740.59	5,950,644.12	
4112-022-000	Regularizacion de terrenos		0.00	0.00	500.00	500.00	
4112-110-000	Predios rústicos	1,417,746.66		0.00	49,762.26	1,467,508.92	
4112-120-000	Predios urbanos	3,621,210.05		0.00	33,134.04	3,654,344.09	
4112-210-000	Adquisicion de departamento..	565,157.27		0.00	94,492.29	659,649.56	
4112-220-000	Regularización de terrenos	158,973.03		0.00	852.00	159,825.03	
4117-000-000	ACCESORIOS DE IMPUES..	2,752.04		0.00	3,386.60	6,138.64	
4117-210-000	Infracciones		2,272.95	0.00	3,386.60	5,659.55	
4140-000-000	DERECHOS	6,411,071.20		6,000.00	1,803,074.04	8,208,145.24	
4141-000-000	DERECHOS POR EL USO, ..	1,360,661.26		6,000.00	760,786.25	2,115,447.51	
4141-011-000	Estacionamientos exclusivos	1,639.68		0.00	585.60	2,225.28	
4141-012-000	Puestos permanentes y even..		0.00	0.00	136,760.00	136,760.00	
4141-019-000	Otros fines o actividades no ..	2,250.00		0.00	94,646.46	96,896.46	
4141-310-000	Lotes uso perpetuidad y tem..	34,327.12		0.00	4,722.76	39,049.88	
4141-330-000	Ventas de gavetas a perpetui..	344,226.15		0.00	870.43	345,096.58	
4141-390-000	Otros	79,159.46		0.00	9,788.00	88,947.46	
4141-410-000	Arrendamiento o concesión d..	384,932.48		0.00	35,133.00	420,065.48	
4141-430-000	Arrendamiento o concesión d..	48,822.20		0.00	2,800.00	51,622.20	
4141-490-000	Otros arrendamientos o conc..	152,185.45		6,000.00	475,480.00	621,665.45	
4143-000-000	DERECHOS POR PRESTA..	5,003,264.14		0.00	1,039,712.79	6,042,976.93	
4143-010-000	LICENCIAS Y PERMISOS D..	302,223.94		0.00	70,878.49	373,102.43	
4143-010-100	Lic.permisos o aut. de giros c..	187,082.48		0.00	13,964.98	201,047.46	
4143-010-110	Lic.permisos o aut. de giros c..	110,053.96		0.00	34,913.51	144,967.47	
4143-010-130	Permiso para el funcionamie..		0.00	0.00	22,000.00	22,000.00	
4143-040-000	ALINEAMIENTO,DESIGNAC..	3,651.95		0.00	1,061.25	4,713.20	
4143-040-410	Designación de número oficial	2,547.00		0.00	1,061.25	3,608.25	
4143-050-000	LICENCIAS DE CAMBIO DE..	28,055.15		0.00	3,239.22	31,294.37	
4143-050-500	Licencias de cambio de régi..	28,055.15		0.00	3,239.22	31,294.37	
4143-070-000	SERVICIOS DE SANIDAD	9,278.63		0.00	1,331.40	10,610.03	
4143-070-700	Inhumaciones y reinhumacio..	6,943.21		0.00	1,036.04	7,979.25	
4143-070-710	Exhumaciones	910.14		0.00	86.68	996.82	
4143-070-730	Traslado de cadáveres fuera ..	1,425.28		0.00	208.68	1,633.96	
4143-090-000	AGUA POTABLE Y ALCANT..	4,173,059.79		0.00	723,620.43	4,896,680.22	
4143-090-900	Servicio doméstico	3,079,827.25		0.00	28,807.27	3,108,634.52	
4143-090-910	Servicio no doméstico	168,400.85		0.00	5,760.48	174,161.33	
4143-090-940	20% para el saneamiento de ..	707,509.45		0.00	6,119.20	713,628.65	
4143-090-950	2% o 3% para la infraestruct..	106,651.55		0.00	917.72	107,569.27	
4143-090-960	Aprovechamiento de la infrae..	110,670.69		0.00	682,015.76	792,686.45	
4143-100-000	RASTRO	194,086.55		0.00	205,960.00	400,046.55	
4143-100-123	Acarreo de carnes en camio..	30,912.30		0.00	32,391.72	63,304.02	
4143-100-124	Servicios de matanza en el r..	111,480.45		0.00	116,788.76	228,269.21	
4143-100-190	Otros servicios prestados por..	51,693.80		0.00	56,779.52	108,473.32	
4143-200-000	Servicios de sanidad	1,091.40		0.00	256.00	1,347.40	
4143-200-212	Anotaciones e inserciones e..	1,091.40		0.00	256.00	1,347.40	
4143-300-000	Aseo público contratado	203,925.36		0.00	28,321.76	232,247.12	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-300-310	Expedición de certificados, c..		202,117.84	0.00	27,418.00		229,535.84
4143-300-312	Dictámenes de trazo, uso y d..		1,807.52	0.00	903.76		2,711.28
4143-400-000	Agua y alcantarillado		77,689.07	0.00	5,044.24		82,733.31
4143-400-420	Certificaciones catastrales		77,689.07	0.00	5,044.24		82,733.31
4149-000-000	OTROS DERECHOS		45,245.80	0.00	2,575.00		47,820.80
4149-019-000	Otros servicios no especifica..		5,760.00	0.00	1,080.00		6,840.00
4149-100-000	Licencias para giros de bebid..		39,485.80	0.00	1,495.00		40,980.80
4149-100-150	Servicios médicos		34,874.61	0.00	1,495.00		36,369.61
4150-000-000	PRODUCTOS DE TIPO CO..		778,062.21	0.00	91,431.41		869,493.62
4159-000-000	PRODUCTOS DE TIPO CO..		778,062.21	0.00	91,431.41		869,493.62
4159-900-000	Productos diversos		549,251.77	0.00	65,747.76		614,999.53
4159-999-000	Otros productos no especific..		549,251.77	0.00	65,747.76		614,999.53
4159-999-100	RECURSOS PROPIOS		549,236.92	0.00	65,744.64		614,981.56
4159-999-101	Recaudacion propia		549,236.92	0.00	65,744.64		614,981.56
4159-999-235	FAISM		1.20	0.00	3.12		4.32
4159-991-000	Formas y ediciones Impresas		208,810.44	0.00	19,283.65		228,094.09
4159-995-000	Productos o utilidades de tall..		20,000.00	0.00	6,400.00		26,400.00
4160-000-000	APROVECHAMIENTOS DE ..		2,412,703.48	0.00	95,341.40		2,508,044.88
4162-000-000	MULTAS		26,548.38	0.00	341.40		26,889.78
4162-210-000	lfracciones		26,548.38	0.00	341.40		26,889.78
4165-000-000	APROVECHAMIENTOS PR..		2,386,155.10	0.00	95,000.00		2,481,155.10
4165-510-000	Aprovechamientos provenien..		2,386,155.10	0.00	95,000.00		2,481,155.10
4200-000-000	PARTICIPACIONES, APOR..		47,037,858.90	0.00	5,824,260.46		52,862,119.36
4210-000-000	PARTICIPACIONES Y APO..		47,037,858.90	0.00	5,824,260.46		52,862,119.36
4211-000-000	PARTICIPACIONES		27,805,518.10	0.00	2,983,095.48		30,788,613.58
4211-110-000	Federales		27,509,640.70	0.00	2,983,095.48		30,492,736.18
4212-000-000	APORTACIONES		14,737,944.69	0.00	1,842,164.98		16,580,109.67
4212-110-000	Del fondo de infraestructura ..		6,969,051.84	0.00	871,131.48		7,840,183.32
4212-130-000	Del fondo para el fortalecimie..		6,797,237.76	0.00	971,033.50		7,768,271.26
4213-000-000	CONVENIOS		4,494,396.11	0.00	999,000.00		5,493,396.11
4213-110-000	Derivados del Gobierno Fed..		2,750,528.12	0.00	999,000.00		3,749,528.12
5000-000-000	GASTOS Y OTRAS PÁRDID..	50,841,806.27		5,851,903.67	0.00		56,693,709.94
5100-000-000	GASTOS DE FUNCIONAMI..	46,363,313.47		5,446,012.06	0.00		51,809,325.53
5110-000-000	SERVICIOS PERSONALES	19,533,488.03		2,282,509.06	0.00		21,815,997.09
5111-000-000	REMUNERACIONES AL PE..	9,598,818.95		1,122,526.50	0.00		10,721,345.45
5111-100-000	Dietas	1,367,201.60		173,506.20	0.00		1,540,707.80
5111-100-100	RECURSOS PROPIOS	1,367,201.60		173,506.20	0.00		1,540,707.80
5111-100-101	Recaudacion propia	1,367,201.60		173,506.20	0.00		1,540,707.80
5111-300-000	Sueldos base al personal per..	8,231,617.35		949,020.30	0.00		9,180,637.65
5111-300-100	RECURSOS PROPIOS	7,487,283.15		854,068.50	0.00		8,341,351.65
5111-300-101	Recaudacion propia	7,487,283.15		854,068.50	0.00		8,341,351.65
5111-300-234	F.A.F.M	744,334.20		94,951.80	0.00		839,286.00
5112-000-000	REMUNERACIONES AL PE..	9,536,927.11		1,089,701.62	0.00		10,626,628.73
5112-200-000	Sueldos base al personal ev..	9,536,927.11		1,089,701.62	0.00		10,626,628.73
5112-200-100	RECURSOS PROPIOS	7,538,664.11		865,093.62	0.00		8,403,757.73
5112-200-101	Recaudacion propia	7,538,664.11		865,093.62	0.00		8,403,757.73
5112-200-234	F.A.F.M	1,998,263.00		224,608.00	0.00		2,222,871.00
5113-000-000	REMUNERACIONES ADICI..	161,087.00		31,335.00	0.00		192,422.00
5113-200-000	Primas de vacaciones, domi..	43,382.00		17,985.00	0.00		61,367.00
5113-200-100	RECURSOS PROPIOS	43,382.00		17,985.00	0.00		61,367.00
5113-200-101	Recaudacion propia	43,382.00		17,985.00	0.00		61,367.00
5113-300-000	Horas extraordinarias	107,705.00		13,350.00	0.00		121,055.00
5113-300-100	RECURSOS PROPIOS	107,705.00		13,350.00	0.00		121,055.00
5113-300-101	Recaudacion propia	107,705.00		13,350.00	0.00		121,055.00
5115-000-000	OTRAS PRESTACIONES S..	236,654.97		38,945.94	0.00		275,600.91
5115-900-000	Otras prestaciones sociales ..	208,128.97		38,945.94	0.00		247,074.91
5115-900-100	RECURSOS PROPIOS	208,128.97		38,945.94	0.00		247,074.91
5115-900-101	Recaudacion propia	208,128.97		38,945.94	0.00		247,074.91
5120-000-000	MATERIALES Y SUMINIST..	17,634,721.01		2,424,970.64	0.00		20,059,691.65
5121-000-000	MATERIALES DE ADMINIS..	1,153,090.09		156,691.44	0.00		1,309,781.53
5121-100-000	Materiales, útiles y equipos ..	136,246.14		44,665.05	0.00		180,911.19
5121-100-100	RECURSOS PROPIOS	136,246.14		44,665.05	0.00		180,911.19
5121-100-101	Recaudacion propia	136,246.14		44,665.05	0.00		180,911.19
5121-200-000	Materiales y útiles de impresi..	10,701.25		357.04	0.00		11,058.29
5121-200-100	RECURSOS PROPIOS	10,701.25		357.04	0.00		11,058.29
5121-200-101	Recaudacion propia	10,701.25		357.04	0.00		11,058.29
5121-400-000	Material,utiles y eq. menor d..	177,799.43		5,500.60	0.00		183,300.03

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-400-100	RECURSOS PROPIOS	177,799.43		5,500.60	0.00	183,300.03	
5121-400-101	Recaudacion propia	177,799.43		5,500.60	0.00	183,300.03	
5121-500-000	Material impreso e informaci..	418,711.28		46,745.08	0.00	465,456.36	
5121-500-100	RECURSOS PROPIOS	418,711.28		46,745.08	0.00	465,456.36	
5121-500-101	Recaudacion propia	418,711.28		46,745.08	0.00	465,456.36	
5121-600-000	Material de limpieza	246,246.59		53,855.67	0.00	300,102.26	
5121-600-100	RECURSOS PROPIOS	245,532.60		53,855.67	0.00	299,388.27	
5121-600-101	Recaudacion propia	245,532.60		53,855.67	0.00	299,388.27	
5121-800-000	Materiales para reg.e identifi..	163,385.40		5,568.00	0.00	168,953.40	
5121-800-100	RECURSOS PROPIOS	163,385.40		5,568.00	0.00	168,953.40	
5121-800-101	Recaudacion propia	163,385.40		5,568.00	0.00	168,953.40	
5122-000-000	ALIMENTOS Y UTENSILIOS	667,029.16		142,261.97	0.00	809,291.13	
5122-100-000	Productos alimenticios para ..	665,504.15		142,261.97	0.00	807,766.12	
5122-100-100	RECURSOS PROPIOS	665,504.15		142,261.97	0.00	807,766.12	
5122-100-101	Recaudacion propia	665,504.15		142,261.97	0.00	807,766.12	
5124-000-000	MATERIALES Y ART-CULO..	4,490,426.91		815,767.72	0.00	5,306,194.63	
5124-100-000	Productos minerales no metá..	1,174,307.72		40,319.00	0.00	1,214,626.72	
5124-100-101	Recaudacion Propia	1,174,307.72		40,319.00	0.00	1,214,626.72	
5124-200-000	Cemento y productos de con..	1,273,487.52		21,515.98	0.00	1,295,003.50	
5124-200-100	RECURSOS PROPIOS	1,273,487.52		21,515.98	0.00	1,295,003.50	
5124-200-101	Recaudacion propia	1,273,487.52		21,515.98	0.00	1,295,003.50	
5124-300-000	Cal, yeso y productos de yeso	159,317.37		100.00	0.00	159,417.37	
5124-300-101	Recaudacion propia	159,317.37		100.00	0.00	159,417.37	
5124-400-000	Madera y productos de made..	38,235.34		8,600.00	0.00	46,835.34	
5124-400-101	Recaudacion propia	38,235.34		8,600.00	0.00	46,835.34	
5124-600-000	Material eléctrico y electrónico	253,367.69		618,077.64	0.00	871,445.33	
5124-600-100	RECURSOS PROPIOS	251,167.69		616,877.64	0.00	868,045.33	
5124-600-101	Recaudacion propia	251,167.69		616,877.64	0.00	868,045.33	
5124-600-102	20% Para el saneamiento de..	2,200.00		1,200.00	0.00	3,400.00	
5124-700-000	Artículos metálicos para la c..	1,264,928.16		5,539.08	0.00	1,270,467.24	
5124-700-100	RECURSOS PROPIOS	1,264,778.16		5,539.08	0.00	1,270,317.24	
5124-700-101	Recaudacion propia	1,264,778.16		5,539.08	0.00	1,270,317.24	
5124-900-000	Otros materiales y artículos d..	289,936.12		121,616.02	0.00	411,552.14	
5124-900-100	RECURSOS PROPIOS	289,646.12		121,616.02	0.00	411,262.14	
5124-900-101	Recaudacion propia	289,646.12		121,616.02	0.00	411,262.14	
5125-000-000	PRODUCTOS QU-MICOS, F..	2,876,543.53		561,100.63	0.00	3,437,644.16	
5125-100-000	Productos químicos básicos	1,394,837.64		303,851.16	0.00	1,698,688.80	
5125-100-101	Recaudacion propia	702,973.44		301,299.16	0.00	1,004,272.60	
5125-100-102	20% para el saneamiento de ..	691,081.20		2,552.00	0.00	693,633.20	
5125-300-000	Medicinas y productos farma..	506,990.33		34,034.36	0.00	541,024.69	
5125-300-100	RECURSOS PROPIOS	506,990.33		34,034.36	0.00	541,024.69	
5125-300-101	Recaudacion propia	506,990.33		34,034.36	0.00	541,024.69	
5125-600-000	Fibras sintéticas, hules plásti..	955,341.52		223,215.11	0.00	1,178,556.63	
5125-600-100	RECURSOS PROPIOS	949,099.54		223,215.11	0.00	1,172,314.65	
5125-600-101	Recaudacion propia	949,099.54		223,215.11	0.00	1,172,314.65	
5126-000-000	COMBUSTIBLES, LUBRIC..	6,816,802.52		465,141.74	0.00	7,281,944.26	
5126-100-000	Combustibles, lubricantes y ..	6,816,802.52		465,141.74	0.00	7,281,944.26	
5126-100-100	RECURSOS PROPIOS	4,963,734.76		356,026.85	0.00	5,319,761.61	
5126-100-101	Recaudacion propia	4,963,734.76		356,026.85	0.00	5,319,761.61	
5126-100-234	F.A.F.M	1,853,067.76		109,114.89	0.00	1,962,182.65	
5127-000-000	VESTUARIO, BLANCOS, P..	22,203.92		4,232.76	0.00	26,436.68	
5127-200-000	Prendas de seguridad y prot..	12,439.74		1,600.56	0.00	14,040.30	
5127-200-100	RECURSOS PROPIOS	11,967.74		1,431.56	0.00	13,399.30	
5127-200-101	Recaudacion propia	11,967.74		1,431.56	0.00	13,399.30	
5127-200-102	20% Para el saneamiento de..	472.00		169.00	0.00	641.00	
5127-400-000	Productos textiles	2,303.80		2,632.20	0.00	4,936.00	
5127-400-101	Recaudacion Propia	2,303.80		2,632.20	0.00	4,936.00	
5129-000-000	HERRAMIENTAS, REFACC..	1,545,006.90		279,774.38	0.00	1,824,781.28	
5129-100-000	Herramientas menores	80,585.28		3,523.00	0.00	84,108.28	
5129-100-100	RECURSOS PROPIOS	80,585.28		3,112.00	0.00	83,697.28	
5129-100-101	Recaudacion propia	80,585.28		3,112.00	0.00	83,697.28	
5129-100-102	20% Para el saneamineto de..	0.00		411.00	0.00	411.00	
5129-200-000	Refacciones y accesorios me..	40,763.04		760.00	0.00	41,523.04	
5129-200-100	RECURSOS PROPIOS	40,763.04		760.00	0.00	41,523.04	
5129-200-101	Recaudacion propia	40,763.04		760.00	0.00	41,523.04	
5129-600-000	Refacciones y accesorios me..	937,650.33		255,979.33	0.00	1,193,629.66	
5129-600-100	RECURSOS PROPIOS	857,428.67		243,789.33	0.00	1,101,218.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-600-101	Recaudacion propia	857,428.67		243,789.33	0.00	1,101,218.00	
5129-600-234	F.A.F.M	80,221.66		12,190.00	0.00	92,411.66	
5129-800-000	Refacciones y accesorios me..	471,354.33		19,512.05	0.00	490,866.38	
5129-800-100	RECURSOS PROPIOS	471,354.33		19,512.05	0.00	490,866.38	
5129-800-101	Recaudacion propia	471,354.33		19,512.05	0.00	490,866.38	
5130-000-000	SERVICIOS GENERALES	9,195,104.43		738,532.36	0.00	9,933,636.79	
5131-000-000	SERVICIOS B-SICOS	5,510,750.29		44,740.09	0.00	5,555,490.38	
5131-100-000	Energía eléctrica	5,161,613.80		3,799.00	0.00	5,165,412.80	
5131-100-100	RECURSOS PROPIOS	2,833,697.80		3,799.00	0.00	2,837,496.80	
5131-100-101	Recaudacio propia	2,833,697.80		3,799.00	0.00	2,837,496.80	
5131-200-000	Gas	12,300.31		997.10	0.00	13,297.41	
5131-200-101	Recaudacion propia	12,300.31		997.10	0.00	13,297.41	
5131-300-000	Agua	90,035.00		18,225.00	0.00	108,260.00	
5131-300-101	Recaudacion propia	90,035.00		18,225.00	0.00	108,260.00	
5131-400-000	Telefonía tradicional	178,291.00		11,164.00	0.00	189,455.00	
5131-400-100	RECURSOS PROPIOS	178,291.00		11,164.00	0.00	189,455.00	
5131-400-101	Recaudacion propia	178,291.00		11,164.00	0.00	189,455.00	
5131-500-000	Telefonía celular	55,328.88		9,878.99	0.00	65,207.87	
5131-500-101	Recaudacion propia	55,328.88		9,878.99	0.00	65,207.87	
5131-600-000	Servicios de comunicacio..	5,408.00		676.00	0.00	6,084.00	
5131-600-100	RECURSOS PROPIOS	5,408.00		676.00	0.00	6,084.00	
5131-600-101	Recaudacion propia	5,408.00		676.00	0.00	6,084.00	
5132-000-000	SERVICIOS DE ARRENDA..	143,970.46		9,013.34	0.00	152,983.80	
5132-200-000	Arrendamiento de edificios	41,898.37		4,924.54	0.00	46,822.91	
5132-200-100	RECURSOS PROPIOS	41,898.37		4,924.54	0.00	46,822.91	
5132-200-101	Recaudacion propia	41,898.37		4,924.54	0.00	46,822.91	
5132-600-000	Arrendamiento de maquinari..	39,862.00		2,000.00	0.00	41,862.00	
5132-600-100	RECURSOS PROPIOS	39,862.00		2,000.00	0.00	41,862.00	
5132-600-101	Recaudacion propia	39,862.00		2,000.00	0.00	41,862.00	
5132-900-000	Otros arrendamientos	21,411.23		2,088.80	0.00	23,500.03	
5132-900-101	Recaudacion propia	21,411.23		2,088.80	0.00	23,500.03	
5134-000-000	SERVICIOS FINANCIEROS,..	177,497.12		15,087.13	0.00	192,584.25	
5134-100-000	Servicios financieros y banca..	81,509.65		7,482.17	0.00	88,991.82	
5134-100-101	Recaudacion propia	68,066.43		5,128.53	0.00	73,194.96	
5134-100-102	20% para el saneamiento de ..	632.20		986.00	0.00	1,618.20	
5134-100-234	FAFM	7,376.78		1,263.24	0.00	8,640.02	
5134-100-235	FAISM	4,224.73		104.40	0.00	4,329.13	
5134-500-000	Seguro de bienes patrimonial..	47,792.69		4,604.96	0.00	52,397.65	
5134-500-100	RECURSOS PROPIOS	47,792.69		4,604.96	0.00	52,397.65	
5134-500-101	Recaudacion propia	47,792.69		4,604.96	0.00	52,397.65	
5134-700-000	Fletes y maniobras	34,898.52		3,000.00	0.00	37,898.52	
5134-700-100	RECURSOS PROPIOS	34,898.52		3,000.00	0.00	37,898.52	
5134-700-101	Recaudacion propia	34,898.52		3,000.00	0.00	37,898.52	
5135-000-000	SERVICIOS DE INSTALACI..	539,207.49		157,421.63	0.00	696,629.12	
5135-300-000	Instalación, reparación y ma..	76,196.06		1,380.00	0.00	77,576.06	
5135-300-100	RECURSOS PROPIOS	35,795.58		1,380.00	0.00	37,175.58	
5135-300-101	Recaudacion propia	35,795.58		1,380.00	0.00	37,175.58	
5135-500-000	Reparación y mantenimiento ..	222,950.07		23,705.68	0.00	246,655.75	
5135-500-100	RECURSOS PROPIOS	188,372.47		21,403.28	0.00	209,775.75	
5135-500-101	Recaudacion propia	188,372.47		21,403.28	0.00	209,775.75	
5135-500-234	F.A.F.M	34,577.60		2,302.40	0.00	36,880.00	
5135-700-000	Instalación, reparación y ma..	189,377.84		132,335.95	0.00	321,713.79	
5135-700-100	RECURSOS PROPIOS	150,709.36		132,335.95	0.00	283,045.31	
5135-700-101	Recaudacion propia	150,709.36		132,335.95	0.00	283,045.31	
5136-000-000	SERVICIOS DE COMUNICA..	375,789.12		84,633.60	0.00	460,422.72	
5136-100-000	Difusión por radio, televisión ..	373,794.63		84,633.60	0.00	458,428.23	
5136-100-100	RECURSOS PROPIOS	366,834.63		84,633.60	0.00	451,468.23	
5136-100-101	Recaudacion propia	366,834.63		84,633.60	0.00	451,468.23	
5137-000-000	SERVICIOS DE TRASLADO..	278,656.02		41,402.54	0.00	320,058.56	
5137-900-000	Otros servicios de traslado y ..	277,323.22		41,402.54	0.00	318,725.76	
5137-900-101	Recaudacion Propia	277,323.22		41,402.54	0.00	318,725.76	
5138-000-000	SERVICIOS OFICIALES	1,399,662.47		386,234.03	0.00	1,785,896.50	
5138-200-000	Gastos de orden social y cul..	1,399,662.47		386,234.03	0.00	1,785,896.50	
5138-200-100	RECURSOS PROPIOS	1,314,674.32		356,234.03	0.00	1,670,908.35	
5138-200-101	Recaudacion propia	1,314,674.32		356,234.03	0.00	1,670,908.35	
5138-200-499	Otros Recursos Estatales	84,988.15		30,000.00	0.00	114,988.15	
5200-000-000	TRANSFERENCIAS, ASIGN..	3,476,857.86		405,891.61	0.00	3,882,749.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5220-000-000	TRANSFERENCIAS AL RE..	1,473,000.00		150,000.00	0.00	1,623,000.00	
5221-000-000	TRANSFERENCIAS A ENTI..	1,473,000.00		150,000.00	0.00	1,623,000.00	
5221-100-000	Transferencias otorgadas a e..	1,473,000.00		150,000.00	0.00	1,623,000.00	
5221-100-101	Recaudacion propia	1,473,000.00		150,000.00	0.00	1,623,000.00	
5240-000-000	AYUDAS SOCIALES	1,523,199.86		195,001.81	0.00	1,718,201.67	
5241-000-000	AYUDAS SOCIALES A PER..	819,673.66		167,961.79	0.00	987,635.45	
5241-100-000	Ayudas sociales a personas	819,673.66		167,961.79	0.00	987,635.45	
5241-100-100	RECURSOS PROPIOS	159,634.26		167,961.79	0.00	327,596.05	
5241-100-101	Recaudacion propia	159,634.26		167,961.79	0.00	327,596.05	
5242-000-000	BECAS	336,141.76		27,040.02	0.00	363,181.78	
5242-100-000	Becas y otras ayudas para pr..	336,141.76		27,040.02	0.00	363,181.78	
5242-100-100	RECURSOS PROPIOS	336,141.76		10,040.02	0.00	346,181.78	
5242-100-101	Recaudacion propia	336,141.76		10,040.02	0.00	346,181.78	
5242-100-499	OTROS PROGRAMAS EST..	0.00		17,000.00	0.00	17,000.00	
5250-000-000	PENSIONES Y JUBILACION..	466,755.00		60,889.80	0.00	527,644.80	
5252-000-000	JUBILACIONES	466,755.00		60,889.80	0.00	527,644.80	
5252-100-000	Jubilaciones	466,755.00		60,889.80	0.00	527,644.80	
5252-100-100	RECURSOS PROPIOS	466,755.00		60,889.80	0.00	527,644.80	
5252-100-101	Recaudacion propia	466,755.00		60,889.80	0.00	527,644.80	
	Total cuentas no impresas	126,467,147.22		0.00	0.00	126,467,147.22	
		115,673,329.48				115,673,329.48	
	Sumas Iguales:	174,812,754.28		21,782,171.42	21,782,171.42	182,882,973.63	
		174,812,754.28				182,882,973.63	