

Dic/17
PALACIO MUNICIPAL S/N
ALTOTONGA

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-00000	CAJA GENERAL	47,065.40	594,811.50	641,876.90	0.00
1101-01-00000	CAJA INGRESOS PROPIOS	47,065.40	594,811.50	641,876.90	0.00
1101-01-01001	Caja General-Tesorería Municip	47,065.40	594,811.50	641,876.90	0.00
1103-00-00000	BANCOS	3,838,383.61	19,109,857.65	22,946,604.14	1,637.12
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	3,559,303.48	15,579,799.65	19,137,466.13	1,637.00
1103-01-01001	Banamex 31196 Vivienda	189.88	0.00	189.88	0.00
1103-01-01004	BANAMEX 48528	87.59	0.00	87.59	0.00
1103-01-01005	BANAMEX 49141 PREDIAL	80.04	0.00	80.04	0.00
1103-01-01007	96413 FONAPO	818.97	0.00	818.97	0.00
1103-01-01011	CONADE 21480	1,635.99	0.00	0.00	1,635.99
1103-01-01012	Bancomer 0192878453 (Banobras	14.00	0.00	14.00	0.00
1103-01-01013	ARBITRIOS BANAMEX 3170809	-0.42	0.00	-0.42	0.00
1103-01-01014	FUR Banamex	2,557.18	0.00	2,557.18	0.00
1103-01-01019	BANCOMER PREDIAL 8062	11,102.44	5,896,792.35	5,907,894.79	0.00
1103-01-01023	REMANENTE FAIS	928.41	0.00	928.41	0.00
1103-01-01024	FORTALECE 2017	3,347.85	607,414.09	610,761.94	0.00
1103-01-01025	PRODERE	5,248.28	604,505.28	609,753.55	0.01
1103-01-01026	BANOBRAS 2017	111,014.51	26.81	111,041.32	0.00
1103-01-02004	FISM 2016	137,974.45	910.41	138,884.86	0.00
1103-01-02005	FISM 2017	17,777.09	5,393,634.84	5,411,410.93	1.00
1103-01-03002	FORTAMUN DF 2016	638.35	0.00	638.35	0.00
1103-01-03005	FAFM 2017	3,265,888.87	3,076,515.87	6,342,404.74	0.00
1103-02-00000	NOMBRE DE LA INSTITUCIÓN BANCA	255,249.65	0.00	255,249.53	0.12
1103-02-02001	Banamex 25692	0.10	0.00	0.00	0.10
1103-02-02002	Banamex 48390 Aportaciones Fed	0.02	0.00	0.00	0.02
1103-02-02004	7001-3170795	255,249.53	0.00	255,249.53	0.00
1103-03-00000	NOMBRE DE LA INSTITUCIÓN BANCA	23,830.48	3,530,058.00	3,553,888.48	0.00
1103-03-01002	SANTANDER ARBITRIOS	182.51	0.00	182.51	0.00
1103-03-01007	HABITAT FEDERAL	0.00	0.00	0.00	0.00
1103-03-01009	P.E.T.	159.48	0.00	159.48	0.00
1103-03-01011	ARBITRIOS 2016	221.11	0.00	221.11	0.00
1103-03-01014	ARBITRIOS 2017	12,336.91	3,418,290.74	3,430,627.65	0.00
1103-03-01015	HABITAT FEDERAL 2017	1,351.11	0.00	1,351.11	0.00
1103-03-01016	BANOBRAS	0.00	111,041.32	111,041.32	0.00
1103-03-03002	FORTAMUN DF 2016	9,579.36	725.94	10,305.30	0.00
1104-00-00000	INVERSIONES	8,645.10	0.00	8,645.09	0.01
1104-01-00000	BANAMEX	469.81	0.00	469.80	0.01
1104-01-01001	SANTANDER	0.01	0.00	0.00	0.01
1104-01-01002	INGRESOS MUNICIPALES FAIS 771	469.80	0.00	469.80	0.00
1104-02-00000	SANTANDER	8,175.29	0.00	8,175.29	0.00
1104-02-01002	FORTALECE	362.73	0.00	362.73	0.00
1104-02-02002	INVERSION CRECIENTE SANTANDER	7,812.56	0.00	7,812.56	0.00
1105-00-00000	CUENTAS POR COBRAR	5,109,197.32	0.00	23,373.68	5,085,823.64
1105-01-00000	IMPUESTO PREDIAL	4,898,964.95	0.00	23,373.68	4,875,591.27
1105-01-01001	Urbano corriente	-585,425.95	0.00	9,014.74	-594,440.69
1105-01-01002	Rural corriente	147,201.26	0.00	4,558.36	142,642.90
1105-01-01003	Urbano rezago	931,211.17	0.00	5,683.76	925,527.41
1105-01-01004	Rural rezago	3,825,276.15	0.00	2,486.24	3,822,789.91
1105-01-01005	Adicional urbano corriente	-30,207.01	0.00	675.92	-30,882.93
1105-01-01006	Adicional rural corriente	31,228.44	0.00	341.76	30,886.68
1105-01-01007	Adicional urbano rezago	135,415.72	0.00	426.38	134,989.33
1105-01-01008	Adicional rural rezago	444,265.17	0.00	186.52	444,078.65
1105-06-00000	DERECHOS	210,232.37	0.00	0.00	210,232.37
1105-06-00001	Padrón mercado	50,403.37	0.00	0.00	50,403.37
1105-06-00002	Padrón panteon municipal	100,000.00	0.00	0.00	100,000.00
1105-06-00003	Padrón bebidas alcoholicas	32,158.70	0.00	0.00	32,158.70
1105-06-00004	Padrón comercio	27,670.30	0.00	0.00	27,670.30
1106-00-00000	DEUDORES DIVERSOS	19,964,215.28	9,093,488.15	12,745,034.05	16,312,669.38
1106-01-00000	GASTOS A COMPROBAR	88,325.08	3,280,631.13	3,116,847.72	252,108.49
1106-01-01002	Tesorería Municipal	44,095.96	1,854,537.50	1,898,633.46	0.00
1106-01-01006	TESORERIA	3,840.72	1,172,349.10	1,176,189.82	0.00
1106-01-01009	RETENCION FORTALECE	-0.05	0.00	0.00	-0.05
1106-01-01010	SINDICATO	40,388.45	0.00	40,388.45	0.00
1106-01-01011	CHEQUE DE CAJA GRUPO FAIX	0.00	162,744.49	1,635.99	161,108.50

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1106-01-01012	CHEQUE DE CAJA REMANENTE BANOB	0.00	91,000.04	0.00	91,000.04
1106-02-00000	PRÉSTAMO A INSTITUCIONES Y ORG	0.50	0.00	0.00	0.50
1106-02-01003	FAFM equipamiento seguridad pú	0.50	0.00	0.00	0.50
1106-03-00000	SHCP	16,425,884.23	4,928,225.02	5,293,554.33	16,060,554.92
1106-03-01004	Subsidio al empleo	28,864.87	0.00	0.00	28,864.87
1106-03-02002	TESORERIA	713,506.77	2,120,476.49	2,833,983.26	0.00
1106-03-02003	SEFIPLAN	15,168,632.63	0.00	0.00	15,168,632.63
1106-03-03001	Credito al salario	62,993.00	0.00	0.00	62,993.00
1106-03-03002	Subsidio al Salario	451,886.96	348,177.46	0.00	800,064.42
1106-03-03004	TESORERIA	0.00	2,459,571.07	2,459,571.07	0.00
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	3,450,005.47	884,632.00	4,334,632.00	5.47
1106-04-01007	Samuel Murrieta Guerrero	5.47	0.00	0.00	5.47
1106-04-02004	TESORERIA	3,450,000.00	884,632.00	4,334,632.00	0.00
1108-00-00000	ANTICIPOS	5,292,228.25	260,139.88	4,309,685.69	1,242,682.44
1108-01-00000	A CUENTA DE SUELDOS	30,000.00	0.00	30,000.00	0.00
1108-01-01050	JONATHAN TRUJILLO	15,000.00	0.00	15,000.00	0.00
1108-01-01051	JUAN ALBERTO MENDEZ ISLAS	15,000.00	0.00	15,000.00	0.00
1108-03-00000	A PRESTADORES DE SERVICIOS	0.40	0.00	0.00	0.40
1108-03-03005	MUNICIPIO	0.40	0.00	0.00	0.40
1108-04-00000	A CONTRATISTAS	5,262,227.85	260,139.88	4,279,685.69	1,242,682.04
1108-04-00206	SAMANTA SINAI MARIN SOSA	899,892.58	0.00	899,892.58	0.00
1108-04-01003	Constructora Daniomar S.A de C	362,015.88	0.00	362,016.29	-0.41
1108-04-01005	Grupo Constructor Xallapan S.A	1,242,682.44	0.00	0.00	1,242,682.44
1108-04-01014	David Avila Zavaleta	590,278.49	0.00	590,278.48	0.01
1108-04-01020	JESUS ODIN ORTEGA RODRIGUEZ	-260,139.88	260,139.88	0.00	0.00
1108-04-01025	VAZQUEZ Y SAYAS INDUSTRIAL EL	260,139.88	0.00	260,139.88	0.00
1108-04-01027	COFAVEC S.A. DE C.V.	227,244.92	0.00	227,244.92	0.00
1108-04-02008	Constructora Daniomar S.A. de	296,998.88	0.00	296,998.88	0.00
1108-04-02052	David Avila Zavaleta	34,054.85	0.00	34,054.85	0.00
1108-04-02066	ERNESTO GAMINO TADEO	436,439.64	0.00	436,439.64	0.00
1108-04-02067	FLOYOL S A DE C V	133,772.21	0.00	133,772.21	0.00
1108-04-02068	JOSE DE JESUS VAZQUEZ HERNANDE	212,305.87	0.00	212,305.87	0.00
1108-04-03009	DANIOMAR	826,542.09	0.00	826,542.09	0.00
1201-00-00000	BIENES MUEBLES	16,468,307.18	0.00	0.00	16,468,307.18
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	6,271,265.08	0.00	0.00	6,271,265.08
1201-01-01001	Saldo Inicial	210,050.45	0.00	0.00	210,050.45
1201-01-01002	INGRESOS MUNICIPALES (cuenta n	1,420.00	0.00	0.00	1,420.00
1201-01-01003	Adquisiciones Ejercicio Fiscal	982.08	0.00	0.00	982.08
1201-01-01004	Adquiciones 2008	2,896.40	0.00	0.00	2,896.40
1201-01-01005	Calculadora Olivetti	690.00	0.00	0.00	690.00
1201-01-01006	Adquiciones 2009	4,716.50	0.00	0.00	4,716.50
1201-01-01007	Impresora hp laser jet pro 100	8,000.00	0.00	0.00	8,000.00
1201-01-01008	Kit Eos T3i C/LEN	13,499.00	0.00	0.00	13,499.00
1201-01-01009	Nivel marca Sokkia mod. B-30	10,976.00	0.00	0.00	10,976.00
1201-01-01010	Sala Bonanza	10,800.00	0.00	0.00	10,800.00
1201-01-01011	Lote de Colchones eq. Seg. Pub	31,405.00	0.00	0.00	31,405.00
1201-01-01012	Literas Goncad eq. Seg. Public	22,600.00	0.00	0.00	22,600.00
1201-01-01013	Comedor Goncad	5,170.00	0.00	0.00	5,170.00
1201-01-01014	Sillas secretaria s/brazos OHS	8,155.00	0.00	0.00	8,155.00
1201-01-01015	Escritorios basicos con archiv	26,880.00	0.00	0.00	26,880.00
1201-01-01016	Mesas para juntas redonda Mapl	12,540.00	0.00	0.00	12,540.00
1201-01-01017	Bancas 3 plazas Tela	5,360.00	0.00	0.00	5,360.00
1201-01-01018	Modulo de recepcion Maple	8,765.00	0.00	0.00	8,765.00
1201-01-01019	Sala Decsa M-Cozumel	11,990.00	0.00	0.00	11,990.00
1201-01-01020	Videoproector BenQ MS502 SVGA	32,869.99	0.00	0.00	32,869.99
1201-01-01021	Silla ejecutiva color piel	1,398.00	0.00	0.00	1,398.00
1201-01-01022	Silla Salamanca	660.00	0.00	0.00	660.00
1201-01-01023	Escritorios Delta /Picolo	5,435.00	0.00	0.00	5,435.00
1201-01-01024	CHECADOR BIOMETRICO FACIAL	7,425.00	0.00	0.00	7,425.00
1201-01-01025	EQUIPO DE ESCRITORIO ALL IN	9,000.00	0.00	0.00	9,000.00
1201-01-01026	ASPEL NOI	15,099.02	0.00	0.00	15,099.02
1201-01-01027	5 ESCRITORIOS HABITAT	16,412.55	0.00	0.00	16,412.55
1201-01-01028	IMPRESORA OBRAS PUBLICAS	1,999.80	0.00	0.00	1,999.80
1201-01-03001	FAFM (Saldo Inicial)	166,778.05	0.00	0.00	166,778.05
1201-01-03002	Fotocopiadora Xerox M-118 I (T	81,137.87	0.00	0.00	81,137.87
1201-01-03003	Fax Telefonico HP 1050/Preside	1,817.00	0.00	0.00	1,817.00
1201-01-03004	Mobiliario y Equipo p/Telesec.	3,550.00	0.00	0.00	3,550.00

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1201-01-03005	Mobiliario y Equipo p/C.C.A. T	4,710.05	0.00	0.00	4,710.05
1201-01-03006	Centro para TV nogal	580.00	0.00	0.00	580.00
1201-01-03007	Mueble M-362	915.00	0.00	0.00	915.00
1201-01-03008	Escritorio Madrid	675.00	0.00	0.00	675.00
1201-01-03009	Dos sillas acojinadas	520.00	0.00	0.00	520.00
1201-01-03010	Tres bancas recepcion 3 p.	3,630.00	0.00	0.00	3,630.00
1201-01-03011	Escritorio con credenza	6,200.00	0.00	0.00	6,200.00
1201-01-03012	Escritorio # 1	1,780.07	0.00	0.00	1,780.07
1201-01-03013	Maquina de escribir Olimpia	890.00	0.00	0.00	890.00
1201-01-03014	Escritorio Madrid	750.00	0.00	0.00	750.00
1201-01-03015	Silla Salamanca	1,440.00	0.00	0.00	1,440.00
1201-01-03016	Mueble Mod.-208N york	1,070.00	0.00	0.00	1,070.00
1201-01-03017	Silla Ejecutiva	1,499.00	0.00	0.00	1,499.00
1201-01-03018	Adquisicion Mobiliario	10,249.00	0.00	0.00	10,249.00
1201-01-03019	Adquisiciones 2009	37,510.00	0.00	0.00	37,510.00
1201-01-03020	Fotocopiadora Cannon	53,460.88	0.00	0.00	53,460.88
1201-01-03021	Banca 3 plazas tela	1,791.50	0.00	0.00	1,791.50
1201-01-03022	Conjunto directivo rectangular	8,675.21	0.00	0.00	8,675.21
1201-01-03023	Librero credenza	3,385.08	0.00	0.00	3,385.08
1201-01-03024	Sillón ejecutivo piel	1,467.88	0.00	0.00	1,467.88
1201-01-03025	Mochila HP ejecutivo Negro Pie	3,248.00	0.00	0.00	3,248.00
1201-01-03026	Cafetera Dahlstro	1,529.15	0.00	0.00	1,529.15
1201-01-03027	Cafetera Dolcegus	1,869.15	0.00	0.00	1,869.15
1201-01-03028	Rotuladora Brothers mod P1290	640.01	0.00	0.00	640.01
1201-01-03029	Guillotina para oficina	822.14	0.00	0.00	822.14
1201-01-03030	Calculadora impresora 12 digit	1,129.00	0.00	0.00	1,129.00
1201-01-03031	Calculadora Oficina 12 dig	669.00	0.00	0.00	669.00
1201-01-03032	FAX PANASONIC MOD KX-FT981 S/N	2,531.35	0.00	0.00	2,531.35
1201-01-03033	FOTOCOPIADORA XEROX WORKCENTRE	27,677.60	0.00	0.00	27,677.60
1201-01-03034	Escritorio Mod. Peninsula	5,690.00	0.00	0.00	5,690.00
1201-01-03035	Archivero Nogal M-AR150N	855.00	0.00	0.00	855.00
1201-01-03036	Sillon Respaldo Piel Negro	1,660.00	0.00	0.00	1,660.00
1201-01-03037	Banca de Recepción 3 plazas, t	1,950.00	0.00	0.00	1,950.00
1201-01-03038	Archivero Printaform M-MET40 N	4,440.00	0.00	0.00	4,440.00
1201-01-03039	Escritorio Metalico 120X75	10,468.00	0.00	0.00	10,468.00
1201-01-03040	Silla Secretarial M-S306T Ambe	1,500.00	0.00	0.00	1,500.00
1201-01-03041	Librero con puertas M-LMP610	850.00	0.00	0.00	850.00
1201-01-03042	Librero con entrepaños M-LME6	765.00	0.00	0.00	765.00
1201-01-03043	Cafetera Taurus Tempusdigital	570.02	0.00	0.00	570.02
1201-01-03044	Silla Firenze M-308GAT	900.00	0.00	0.00	900.00
1201-01-03045	Silla Ejecutiva 309RG Roma	1,377.00	0.00	0.00	1,377.00
1201-01-03046	Baffle Prof. 2 vias 12' c/3500W	7,780.00	0.00	0.00	7,780.00
1201-01-03047	Sistema de 2 microfones Inalam	2,490.00	0.00	0.00	2,490.00
1201-01-03048	Silla de visita Genova tela ne	660.00	0.00	0.00	660.00
1201-01-03049	Librero de pared para oficina	2,900.00	0.00	0.00	2,900.00
1201-01-03050	Podium Presidencial	9,860.00	0.00	0.00	9,860.00
1201-01-03051	Telefono Inalambrico PANASONIC	2,169.10	0.00	0.00	2,169.10
1201-01-03052	Librero de madera	33,640.00	0.00	0.00	33,640.00
1201-01-03053	Cortinero de madera	2,018.40	0.00	0.00	2,018.40
1201-01-03054	Archivero	4,575.04	0.00	0.00	4,575.04
1201-01-03055	Portón de madera	28,072.00	0.00	0.00	28,072.00
1201-01-03056	Destructor corte cruzado EX10	2,198.50	0.00	0.00	2,198.50
1201-01-03057	Fax panasonic Mod KX-F580LA Té	4,638.84	0.00	0.00	4,638.84
1201-01-03058	Mesa radial de 1.50 m x 60 cm	6,612.00	0.00	0.00	6,612.00
1201-01-03059	Archivero personal de 1 cajon	5,289.60	0.00	0.00	5,289.60
1201-01-03060	1 Mesa radial de 1.80 m x 70 c	4,263.00	0.00	0.00	4,263.00
1201-01-03061	Librero de 1.60 x 30 cm	4,176.00	0.00	0.00	4,176.00
1201-01-03062	Archivero horizontal 3 gavetas	9,744.00	0.00	0.00	9,744.00
1201-01-03063	Mesa de 1.20 x 50 cm	1,914.00	0.00	0.00	1,914.00
1201-01-03064	Librero de 1.45 x 30 cm/ 80 cm	4,524.00	0.00	0.00	4,524.00
1201-01-03065	Mesa de 1.20 m x 60 cm	2,314.20	0.00	0.00	2,314.20
1201-01-03066	Archivero personal de 1 cajon	1,566.00	0.00	0.00	1,566.00
1201-01-03067	Mesa p/computadora de 90 cm x	7,308.00	0.00	0.00	7,308.00
1201-01-03068	Escritorio de 2 m x 80 cm c/4	4,872.00	0.00	0.00	4,872.00
1201-01-03069	Librero de 1.70 x 30 cm c/ 2 e	4,350.00	0.00	0.00	4,350.00
1201-01-03070	Television HDTV plasma 50" PT3	11,020.00	0.00	0.00	11,020.00
1201-01-03071	Archivero 1.30 m	9,860.00	0.00	0.00	9,860.00
1201-01-03072	Archivero 1 m	9,860.00	0.00	0.00	9,860.00
1201-01-03073	Archivero 1 m	9,860.00	0.00	0.00	9,860.00

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1201-01-03074	Muebles de 2 x 90 m	4,176.00	0.00	0.00	4,176.00
1201-01-03075	Mesas Radiales de 1.80 x 70 en	21,924.00	0.00	0.00	21,924.00
1201-01-03076	Archivero personal 1 cajon y g	11,832.00	0.00	0.00	11,832.00
1201-01-03077	Mesas Rectangulares de 1.20 x	7,569.00	0.00	0.00	7,569.00
1201-01-03078	Libreros Vertical de 1.10 x 1	16,704.00	0.00	0.00	16,704.00
1201-01-03079	Archivero personal 1 cajon y g	7,395.00	0.00	0.00	7,395.00
1201-01-03080	Mesas radiales de 1.20 m x 60	12,615.00	0.00	0.00	12,615.00
1201-01-03081	Silla Asiento y respaldo tapiz	2,992.80	0.00	0.00	2,992.80
1201-01-03082	Archivero Organizador Metal 2	1,462.52	0.00	0.00	1,462.52
1201-01-03083	Silla secretarial s/brazos tel	419.00	0.00	0.00	419.00
1201-01-03084	Mesa radial 1.20 x 60 cm latra	19,488.00	0.00	0.00	19,488.00
1201-01-03085	Archivero personal de 1 cajon	5,568.00	0.00	0.00	5,568.00
1201-01-03086	Mesa radial de 1.50 x 60 cm la	13,920.00	0.00	0.00	13,920.00
1201-01-03089	Archivero personal	11,136.00	0.00	0.00	11,136.00
1201-01-03090	Modulo para cuatro personas	8,004.00	0.00	0.00	8,004.00
1201-01-03091	Mesa radial de 1.70 x 70cm y l	12,528.00	0.00	0.00	12,528.00
1201-01-03092	Copiadora Multifuncional Xerox	34,103.28	0.00	0.00	34,103.28
1201-01-03093	Silla de Visita Genova	49,880.00	0.00	0.00	49,880.00
1201-01-03094	Escritorios mod-peninsula PNS-	9,400.00	0.00	0.00	9,400.00
1201-01-03095	Sillas acojinadas Negra M-SIAO	10,295.00	0.00	0.00	10,295.00
1201-01-03096	Escritorios basico Maple linea	9,550.00	0.00	0.00	9,550.00
1201-01-03097	Modulo director , sillones y m	262,500.00	0.00	0.00	262,500.00
1201-01-03098	Equipo de radiocomunicacion	164,952.00	0.00	0.00	164,952.00
1201-01-03099	Vehiculos Limpia Publica	2,339,600.00	0.00	0.00	2,339,600.00
1201-01-03100	Vehiculos Presidencia	480,900.00	0.00	0.00	480,900.00
1201-01-03101	Vehiculos Seg. Publica	1,601,000.00	0.00	0.00	1,601,000.00
1201-02-00000	OBRAS DE ARTE Y DECORACIÓN	1,522,799.04	0.00	0.00	1,522,799.04
1201-02-01001	Saldo Inicial	6,650.00	0.00	0.00	6,650.00
1201-02-03001	FAFM (Saldo Inicial)	1,516,149.04	0.00	0.00	1,516,149.04
1201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFÍ	214,006.07	0.00	0.00	214,006.07
1201-03-01001	Saldo Inicial	34,324.99	0.00	0.00	34,324.99
1201-03-01002	INGRESOS MUNICIPALES (cuenta n	2,950.00	0.00	0.00	2,950.00
1201-03-01003	Camara Digital Samsung y Memor	3,240.00	0.00	0.00	3,240.00
1201-03-01004	Camara Canon M-BF800 (Presiden	690.00	0.00	0.00	690.00
1201-03-01005	Adquisiones 2010	7,668.40	0.00	0.00	7,668.40
1201-03-03001	Camara digital	131,589.98	0.00	0.00	131,589.98
1201-03-03002	Radiograbadora Sony	1,670.00	0.00	0.00	1,670.00
1201-03-03003	Camara Sony Digital	3,680.00	0.00	0.00	3,680.00
1201-03-03004	Proyector	8,349.00	0.00	0.00	8,349.00
1201-03-03005	Audio 2008	1,217.00	0.00	0.00	1,217.00
1201-03-03006	Camara dig. PL100 12.2 MP 2.7"	5,198.64	0.00	0.00	5,198.64
1201-03-03007	Camara dig. DSC-W570 KIT 16.1	3,298.99	0.00	0.00	3,298.99
1201-03-03008	Camara Dig. DSC-W570/B SONY	3,298.99	0.00	0.00	3,298.99
1201-03-03009	Camara Cybershot 14M Pix, 4X z	6,830.08	0.00	0.00	6,830.08
1201-06-00000	EQUIPO Y APARATOS DE COMUNICAC	943,523.11	0.00	0.00	943,523.11
1201-06-01001	INGRESOS MUNICIPALES (cuenta n	1,574.39	0.00	0.00	1,574.39
1201-06-03001	FAFM (Saldo Inicial)	288,000.00	0.00	0.00	288,000.00
1201-06-03002	Adquisiones 2006	98,001.00	0.00	0.00	98,001.00
1201-06-03003	Conmutador Tel. Panasonic TDA1	43,793.90	0.00	0.00	43,793.90
1201-06-03004	Tel. Digital Pantalla LCD	19,670.28	0.00	0.00	19,670.28
1201-06-03005	Tel. unilinea panasonic Mod.TS	6,111.92	0.00	0.00	6,111.92
1201-06-03006	Tel. digital 8 teclas flex. Pa	6,175.40	0.00	0.00	6,175.40
1201-06-03007	Equipo Estructurado de Red, Vo	37,148.83	0.00	0.00	37,148.83
1201-06-03008	Consola seis canales MA2006	2,900.00	0.00	0.00	2,900.00
1201-06-03009	Tarjeta Id. de llamadas Panaso	5,649.20	0.00	0.00	5,649.20
1201-06-03010	Radiomovil VHF 136-174MHZ/16	26,317.50	0.00	0.00	26,317.50
1201-06-03011	Radio portatil Kenwood Mod.TK	78,524.54	0.00	0.00	78,524.54
1201-06-03012	Radio Móvil VHF 136-174 MHZ 16	68,425.50	0.00	0.00	68,425.50
1201-06-03013	Mastiles Telescopicos de 12 mt	25,027.00	0.00	0.00	25,027.00
1201-06-03014	Fuente de poder MCA Astron RS-	85,943.00	0.00	0.00	85,943.00
1201-06-03015	Antena Omnidireccional MCA SYS	15,416.40	0.00	0.00	15,416.40
1201-06-03016	Antena para movil MHB-5800	843.61	0.00	0.00	843.61
1201-06-03017	Radio portatil Kenwood TK-7302	82,500.00	0.00	0.00	82,500.00
1201-06-03018	Antena Marca TRAM	27,200.38	0.00	0.00	27,200.38
1201-06-03019	Radio portatil Kenwood Serie B	5,200.03	0.00	0.00	5,200.03
1201-06-03020	Microfono para radio movil	600.00	0.00	0.00	600.00
1201-06-03021	EQUIPOS COMUNIC. 2013011209	18,500.23	0.00	0.00	18,500.23
1201-07-00000	EQUIPO DE CÓMPUTO	1,216,411.77	0.00	0.00	1,216,411.77
1201-07-01001	Saldo Inicial	10,803.39	0.00	0.00	10,803.39

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1201-07-01002	Adquisiciones Ejercicio Fiscal	9,948.00	0.00	0.00	9,948.00
1201-07-01003	Adquisiciones Ejercicio Fiscal	15,295.00	0.00	0.00	15,295.00
1201-07-01004	Adquisiciones 2008	999.00	0.00	0.00	999.00
1201-07-01008	WorkCenter 3550 Xerox	12,877.28	0.00	0.00	12,877.28
1201-07-01009	15 COMPUTADORAS HABITAT	131,233.41	0.00	0.00	131,233.41
1201-07-01010	3 CAÑONES HABITAT	26,126.10	0.00	0.00	26,126.10
1201-07-01011	2 TV HABITAT	12,728.10	0.00	0.00	12,728.10
1201-07-01012	1 COPIADORA HABITAT	9,847.53	0.00	0.00	9,847.53
1201-07-03001	FAFM (Saldo Inicial)	312,711.88	0.00	0.00	312,711.88
1201-07-03002	Equipo Computo Intel PIV (Regi	10,970.00	0.00	0.00	10,970.00
1201-07-03003	2 Impresoras HP Laserjet 1160(8,142.00	0.00	0.00	8,142.00
1201-07-03004	Computadora ensamblada Intel C	11,270.00	0.00	0.00	11,270.00
1201-07-03005	Impresora HP LaserJet 1020/CCA	1,840.00	0.00	0.00	1,840.00
1201-07-03006	12 Computadoras/Prim.Heriberto	59,880.00	0.00	0.00	59,880.00
1201-07-03007	2 Equipos de Computo/Prim.I.Za	10,154.00	0.00	0.00	10,154.00
1201-07-03008	3 computadoras acer	13,359.00	0.00	0.00	13,359.00
1201-07-03009	4 computadoras acer 512 mb, 16	25,552.00	0.00	0.00	25,552.00
1201-07-03010	1 computadora acer dual core	10,200.00	0.00	0.00	10,200.00
1201-07-03011	1 computadora portatil acer ce	7,540.00	0.00	0.00	7,540.00
1201-07-03012	1 impresora laser jet 1022	2,437.00	0.00	0.00	2,437.00
1201-07-03013	1 impresora laser hp 1320	2,437.00	0.00	0.00	2,437.00
1201-07-03014	1 computadora ares celeron	7,618.00	0.00	0.00	7,618.00
1201-07-03015	1 impresora laser jet 4250	15,885.00	0.00	0.00	15,885.00
1201-07-03016	3 reguladores koblenz	663.00	0.00	0.00	663.00
1201-07-03017	1 computadora portatil toshiba	17,880.15	0.00	0.00	17,880.15
1201-07-03018	1 computadora portatil toshiba	10,797.72	0.00	0.00	10,797.72
1201-07-03019	1 switch 8 puertos	633.00	0.00	0.00	633.00
1201-07-03020	1 regulador 1000 watts	234.00	0.00	0.00	234.00
1201-07-03021	4 computadoras ensambladas	23,680.90	0.00	0.00	23,680.90
1201-07-03022	6 computadoras ensambladas	22,800.00	0.00	0.00	22,800.00
1201-07-03023	Impresora Hp Laserjet P2035	3,299.00	0.00	0.00	3,299.00
1201-07-03024	Computadora HP S506+S1931	7,599.00	0.00	0.00	7,599.00
1201-07-03025	Procesador HP Pavillion P6630L	9,699.00	0.00	0.00	9,699.00
1201-07-03026	Monitor HP 2310M	3,300.00	0.00	0.00	3,300.00
1201-07-03027	Regulador UPS TRIPP-LITE 220VA	22,479.95	0.00	0.00	22,479.95
1201-07-03028	Regulador XPOWER COMPLETE 8 co	1,226.14	0.00	0.00	1,226.14
1201-07-03029	Regulador UPS TRIPP-LITE 550VA	18,696.90	0.00	0.00	18,696.90
1201-07-03030	Computadora HP Pavilion S5210L	20,191.80	0.00	0.00	20,191.80
1201-07-03031	Impresora HP PRO8000 SCN0A13R3	1,699.99	0.00	0.00	1,699.99
1201-07-03032	Impresora HP P2035 N0CD3C1H4	5,847.53	0.00	0.00	5,847.53
1201-07-03033	Laptop HP Mod.G42-286LA pant.	18,779.00	0.00	0.00	18,779.00
1201-07-03034	Impresora HP B210A Photosmart	1,972.00	0.00	0.00	1,972.00
1201-07-03035	Regulador Supresor de picos 60	549.00	0.00	0.00	549.00
1201-07-03036	Impresora HP PRO8000 S/N:CN0A1	1,699.99	0.00	0.00	1,699.99
1201-07-03037	Impresora HP PRO8500 S/N: SCN0	8,021.98	0.00	0.00	8,021.98
1201-07-03038	Computadora HP Pavilion S5710L	31,262.10	0.00	0.00	31,262.10
1201-07-03039	Computadora ACER-EMACHINE/ER14	19,485.92	0.00	0.00	19,485.92
1201-07-03040	Multifuncional Canon Runner 20	1,856.00	0.00	0.00	1,856.00
1201-07-03041	Lap top Acer Pantalla de 14"	10,893.46	0.00	0.00	10,893.46
1201-07-03042	Impresora Laser Jet Monocromat	13,971.19	0.00	0.00	13,971.19
1201-07-03043	Computadora de escritorAcer em	80,717.44	0.00	0.00	80,717.44
1201-07-03044	Laptop Hp Procesador Intel Cor	18,544.92	0.00	0.00	18,544.92
1201-07-03045	Computadora de escritorio Acer	93,497.73	0.00	0.00	93,497.73
1201-07-03046	HP Laserjet PRO p1102w Wireles	1,350.00	0.00	0.00	1,350.00
1201-07-03047	Computadora HP 100B ALL-IN-ONE	13,229.27	0.00	0.00	13,229.27
1201-08-00000	EQUIPO DE SEÑALAMIENTO	157,606.10	0.00	0.00	157,606.10
1201-08-01001	Saldo Inicial	18,975.00	0.00	0.00	18,975.00
1201-08-03001	Maquina Pinta Rayas HL-701	138,631.10	0.00	0.00	138,631.10
1201-11-00000	EQUIPO DE TRANSPORTE	6,061,120.99	0.00	0.00	6,061,120.99
1201-11-01001	Saldo Inicial	597,200.00	0.00	0.00	597,200.00
1201-11-01002	INGRESOS MUNICIPALES (cuenta n	550,600.00	0.00	0.00	550,600.00
1201-11-03001	FAFM (Saldo Inicial)	2,054,020.99	0.00	0.00	2,054,020.99
1201-11-03002	Adquisiciones Ejercicio 2006 C	459,900.00	0.00	0.00	459,900.00
1201-11-03003	Adquicision 2008	196,600.00	0.00	0.00	196,600.00
1201-11-03004	Adquicision 2010	830,000.00	0.00	0.00	830,000.00
1201-11-03005	Dodge Ram 1500 ST Manual Mod 2	500,000.00	0.00	0.00	500,000.00
1201-11-03006	Dodge Ram 2500 ST R Cab 4x4	320,000.00	0.00	0.00	320,000.00
1201-11-03007	Ford Ranger 2011	552,800.00	0.00	0.00	552,800.00
1201-12-00000	HERRAMIENTAS	17,506.00	0.00	0.00	17,506.00

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1201-12-01001	Saldo Inicial	3,500.00	0.00	0.00	3,500.00
1201-12-01002	INGRESOS MUNICIPALES (cuenta n	4,945.00	0.00	0.00	4,945.00
1201-12-01003	Adquisiciones Ejercicio Fiscal	4,850.00	0.00	0.00	4,850.00
1201-12-03001	Herramientas 2008	4,211.00	0.00	0.00	4,211.00
1201-15-00000	OTROS BIENES MUEBLES	64,069.02	0.00	0.00	64,069.02
1201-15-01001	INGRESOS MUNICIPALES (Adorno	9,660.00	0.00	0.00	9,660.00
1201-15-01002	ING. MUNICIPALES (Plancha Ser	2,932.50	0.00	0.00	2,932.50
1201-15-03001	Mesas y Sillas	32,920.00	0.00	0.00	32,920.00
1201-15-03002	Software Sistema OPUS 2010	18,556.52	0.00	0.00	18,556.52
1202-00-00000	BIENES INMUEBLES	15,871,660.00	0.00	0.00	15,871,660.00
1202-01-00000	TERRENOS	8,656,817.00	0.00	0.00	8,656,817.00
1202-01-01001	Saldo Inicial	4,400,167.00	0.00	0.00	4,400,167.00
1202-01-03001	FAFM (Saldo Inicial)	1,133,150.00	0.00	0.00	1,133,150.00
1202-01-03002	Terreno p/relleno sanitario-Ma	400,000.00	0.00	0.00	400,000.00
1202-01-03003	Terreno p/panteon-Loc. Champil	200,000.00	0.00	0.00	200,000.00
1202-01-03004	Terreno p/clinica de salud-Ado	92,500.00	0.00	0.00	92,500.00
1202-01-03005	Terreno p/campo deportivo-Lerd	96,000.00	0.00	0.00	96,000.00
1202-01-03006	Terreno p/panteon-Loc.Estanzue	100,000.00	0.00	0.00	100,000.00
1202-01-03007	Terreno p/Campo Deportivo-Loc.	35,000.00	0.00	0.00	35,000.00
1202-01-03010	Terreno Lira	150,000.00	0.00	0.00	150,000.00
1202-01-03011	Terreno Balcon	100,000.00	0.00	0.00	100,000.00
1202-01-03012	Terreno Eligio	100,000.00	0.00	0.00	100,000.00
1202-01-03013	Terreno Florencio	100,000.00	0.00	0.00	100,000.00
1202-01-03014	TERRENO CENTRO DE SALUD	600,000.00	0.00	0.00	600,000.00
1202-01-03015	ACCESO HERIBERTO JARA	600,000.00	0.00	0.00	600,000.00
1202-01-03016	TERRENO AHUEYAHUALCO	100,000.00	0.00	0.00	100,000.00
1202-01-03017	TERRENO AHUEYAHUALCO 2016	300,000.00	0.00	0.00	300,000.00
1202-01-03018	TERRENO JUAN MARCOS 2016	150,000.00	0.00	0.00	150,000.00
1202-02-00000	EDIFICIOS	7,214,843.00	0.00	0.00	7,214,843.00
1202-02-01001	Saldo Inicial	7,214,843.00	0.00	0.00	7,214,843.00
1302-00-00000	RESERVAS LEGALES	356,524.00	0.00	0.00	356,524.00
1302-01-00000	FIDEICOMISO DE TENENCIA VEHICU	356,524.00	0.00	0.00	356,524.00
1302-01-01001	FONDO DE RESERVA TENENCIA	356,524.00	0.00	0.00	356,524.00
2101-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	751,172.78	0.00	0.00	751,172.78
2101-01-00000	SUELDOS Y SALARIOS POR PAGAR	751,172.78	0.00	0.00	751,172.78
2101-01-01006	Sueldos y Salarios	751,172.78	0.00	0.00	751,172.78
2102-00-00000	CUENTAS POR PAGAR	2,554,722.86	730,824.33	0.00	1,823,898.53
2102-01-00000	PROVEEDORES	1,823,896.53	0.00	0.00	1,823,896.53
2102-01-01056	RENE MICHELLE MARTINEZ GONZALE	1,823,896.53	0.00	0.00	1,823,896.53
2102-02-00000	PRESTADORES DE SERVICIOS	2.00	0.00	0.00	2.00
2102-02-01003	Comision Federal de Electricid	2.00	0.00	0.00	2.00
2102-03-00000	CONTRATISTAS	730,824.33	730,824.33	0.00	0.00
2102-03-01003	VAZQUEZ Y SAYAS	730,824.33	730,824.33	0.00	0.00
2102-05-01010	GRUPO FAIX	0.00	0.00	0.00	0.00
2102-05-01011	REMANENTE BANOBRAS	0.00	0.00	0.00	0.00
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	14,050,438.89	448,375.48	3,056,341.76	16,658,405.17
2103-01-00000	RETENCIÓN DE ISR SUELDOS	11,297,203.02	-0.00	2,578,918.04	13,876,121.06
2103-01-01001	ISR SUELDOS Y SALARIOS	6,032,556.75	0.00	1,636,194.31	7,668,751.06
2103-01-01003	ISR sueldos y salarios 2011-20	1,599,246.31	0.00	0.00	1,599,246.31
2103-01-01004	PET	-2.48	0.00	0.00	-2.48
2103-01-03001	FAFM (cuenta nueva poner descr	2,980,187.67	0.00	397,141.66	3,377,329.33
2103-01-03002	IMP.SOBRE EROGACIONES	685,214.77	0.00	545,582.07	1,230,796.84
2103-04-00000	IPE	271,610.11	0.00	0.00	271,610.11
2103-04-01001	Descuento IPE a empleados	153,786.26	0.00	0.00	153,786.26
2103-04-01002	Préstamo a corto plazo IPE	117,823.85	0.00	0.00	117,823.85
2103-05-00000	SEFIPLAN	2,045,306.11	0.00	418,265.16	2,463,571.27
2103-05-01001	2% a la nómina	334,340.62	0.00	0.00	334,340.62
2103-05-01003	2% sobre nomina Admon. 2011-20	598,697.92	0.00	0.00	598,697.92
2103-05-01004	3% SOBRE EROGACIONES	1,112,267.57	0.00	418,265.16	1,530,532.73
2103-06-00000	5 AL MILLAR	436,319.65	448,375.48	59,158.56	47,102.73
2103-06-01001	5 al millar Microregiones	144.31	0.00	0.00	144.31
2103-06-01002	5 al millar FUR	-0.34	0.00	0.00	-0.34
2103-06-01003	5 al millar Bursatilizacion	0.08	0.00	0.00	0.08
2103-06-01005	Conagua	36,828.20	0.00	0.00	36,828.20

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2103-06-01006	Desarrollo en Zonas Prioritari	1,655.03	0.00	0.00	1,655.03
2103-06-01013	HABITAT	8,459.60	1,351.11	0.00	7,108.49
2103-06-01014	FORTALECE	23,646.33	28,734.94	5,088.61	0.00
2103-06-01018	PRODERE	20,492.27	25,572.11	5,079.84	0.00
2103-06-01019	BANOBRAS	20,599.64	19,232.68	0.00	1,366.96
2103-06-02001	5 al millar	317,911.20	349,141.79	31,230.59	0.00
2103-06-03001	5 al millar	6,583.33	24,342.85	17,759.52	0.00
2104-00-00000	EMPLEADOS MUNICIPALES	-41,013.75	166,076.66	211,610.41	4,520.00
2104-02-00000	PENSIONES ALIMENTICIAS	-41,272.66	132,536.66	178,329.32	4,520.00
2104-02-01010	Armando Aburto Hernández	-36,081.27	29,044.55	65,125.82	0.00
2104-02-01011	RENE PEÑA	25,621.24	35,445.23	9,823.99	0.00
2104-02-01012	SAUL ROBERTO NAVA SESEÑA	-32,965.70	31,683.11	64,648.81	0.00
2104-02-01013	ERICK MARTIN HERRERA JIMENEZ}	-2,366.93	36,363.77	38,730.70	0.00
2104-02-03001	Goldaracena Romagnoli Jorge Hu	4,520.00	0.00	0.00	4,520.00
2104-03-00000	CUOTAS SINDICALES	258.91	33,540.00	33,281.09	0.00
2104-03-01001	Cuota Sindical	258.91	33,540.00	33,281.09	0.00
2201-00-00000	CUENTAS POR PAGAR A LARGO PLAZ	25,448,084.24	134,444.44	0.00	25,313,639.80
2201-02-00000	OTRAS CUENTAS POR PAGAR A LARG	25,448,084.24	134,444.44	0.00	25,313,639.80
2201-02-01002	Fideicomiso FAIS	16,709,191.16	0.00	0.00	16,709,191.16
2201-02-01003	Banobras Credito 11028	8,738,893.08	134,444.44	0.00	8,604,448.64
2301-00-00000	REMANENTES	51,437.77	0.00	0.00	51,437.77
2301-02-00000	REMANENTE FAFM	51,437.77	0.00	0.00	51,437.77
2301-02-03004	Remanente 2011	51,437.77	0.00	0.00	51,437.77
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	501.74	0.00	0.00	501.74
2302-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	501.74	0.00	0.00	501.74
2302-01-03001	FAFM (cuenta nueva poner descr	501.74	0.00	0.00	501.74
2401-00-00000	DEUDA PÚBLICA	30,659,194.52	0.00	0.00	30,659,194.52
2401-01-00000	OBLIGACIONES A CORTO PLAZO	25,757,005.79	0.00	0.00	25,757,005.79
2401-01-01001	INGRESOS MUNICIPALES (FAIS)	24,439,388.96	0.00	0.00	24,439,388.96
2401-01-01005	DEUDA FAIS REMANENTE	1,317,616.83	0.00	0.00	1,317,616.83
2401-04-00000	PRÉSTAMOS DE INSTITUCIONES BAN	4,902,188.73	0.00	0.00	4,902,188.73
2401-04-01001	BANOBRAS, S.N.C.	403,337.72	0.00	0.00	403,337.72
2401-04-01002	BURSATILIZACION	4,498,851.01	0.00	0.00	4,498,851.01
3101-00-00000	PATRIMONIO MUNICIPAL	-21,398,663.11	23,373.68	0.00	-21,422,036.79
3101-00-01002	Financiamiento FAIS	1,179,263.54	0.00	0.00	1,179,263.54
3101-00-01003	BURSATILIZACION	-4,498,851.01	0.00	0.00	-4,498,851.01
3101-00-01004	FAIS REMANENTE	-1,317,616.83	0.00	0.00	-1,317,616.83
3101-01-00000	BIENES MUEBLES E INMUEBLES	31,610,867.13	0.00	0.00	31,610,867.13
3101-01-01001	Bienes muebles e inmuebles (In	13,581,822.88	0.00	0.00	13,581,822.88
3101-01-03001	Bienes muebles e inmuebles (FA	18,029,044.25	0.00	0.00	18,029,044.25
3101-02-00000	PADRÓN DE INGRESOS MUNICIPALES	8,102,920.87	23,373.68	0.00	8,079,547.19
3101-02-01001	Padron Rezago	2,850,044.45	23,373.68	0.00	2,826,670.76
3101-02-01002	Padron Corriente	5,042,644.05	0.00	0.00	5,042,644.05
3101-02-01003	Padron bebidas alcoholicas	32,158.70	0.00	0.00	32,158.70
3101-02-01004	Padrón mercado	50,403.37	0.00	0.00	50,403.37
3101-02-01005	Padrón panteones	100,000.00	0.00	0.00	100,000.00
3101-02-01006	Padrón comercio	27,670.30	0.00	0.00	27,670.30
3101-05-01001	Ingresos por Financiamiento	41,148,580.12	0.00	0.00	41,148,580.12
3101-05-01003	BANOBRAS Credito 11028	-15,326,666.68	0.00	0.00	-15,326,666.68
3201-00-00000	RESULTADO DE EJERCICIOS ANTERI	3,712,222.62	0.00	134,444.44	3,846,667.06
3201-01-00000	RESULTADO DE EJERCICIOS ANTERI	3,712,222.62	0.00	134,444.44	3,846,667.06
3201-01-01001	Resultado de Ejercicios Anteri	3,712,222.62	0.00	134,444.44	3,846,667.06
3202-00-00000	RESULTADO DEL EJERCICIO	1,681,048.23	3,187,902.48	3,928,211.68	2,421,357.43
3202-01-00000	RESULTADO DEL EJERCICIO	1,681,048.23	3,187,902.48	3,928,211.68	2,421,357.43
3202-01-01001	Resultado del Ejercicio 2009	-1,922,233.70	0.00	0.00	-1,922,233.70
3202-01-01006	Resultado ejercicio 2011	-2,729,694.92	0.00	0.00	-2,729,694.92
3202-01-01007	Resultado del Ejercicio 2015	-3,657,312.33	0.00	0.00	-3,657,312.33
3202-01-01008	RESULTADO DEL EJERCICIO 2016	-624,487.00	0.00	0.00	-624,487.00
3202-01-01009	RESULTADO DEL EJERCICIO 2016	-5,708,401.59	0.00	3,162.82	-5,705,238.77
3202-01-01010	RESULTADO DEL EJERCICIO 2017	0.00	7,619.68	3,576,871.40	3,569,251.72
3202-01-02001	FISM (cuenta nueva poner descr	-5,546,834.72	0.00	0.00	-5,546,834.72

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3202-01-02002	Resultado del Ejercicio 2009	0.10	0.00	0.00	0.10
3202-01-02004	Resultado de ejercicio 2012	5,819,006.42	0.00	0.00	5,819,006.42
3202-01-02005	RESULTADO DEL EJERCICIO 2016	2,394,587.81	0.00	0.00	2,394,587.81
3202-01-02006	RESULTADO EL EJERCICIO 2017	14,431,350.48	539,770.69	0.00	13,891,579.79
3202-01-03001	FAFM (cuenta nueva poner descr	-3,120,138.32	0.00	0.00	-3,120,138.32
3202-01-03003	Resultado del ejercicio 2011	0.00	0.00	0.00	0.00
3202-01-03004	RESULTADO DEL EJERCICIO 2016	-26,022.26	0.00	0.00	-26,022.26
3202-01-03005	RESULTADO DEL EJERCICIO 2017	2,371,228.26	2,640,512.11	348,177.46	78,893.61
4101-00-00000	IMPUESTOS	5,508,244.70	0.00	146,175.81	5,654,420.51
4101-01-00000	PREDIAL	4,588,151.90	0.00	21,743.10	4,609,895.00
4101-01-01001	Predial Urbano corriente	1,880,164.54	0.00	9,014.74	1,889,179.28
4101-01-01002	Predial Rural corriente	2,390,120.54	0.00	4,558.36	2,394,678.90
4101-01-01003	Predial Urbano rezago	159,176.56	0.00	5,683.76	164,860.32
4101-01-01004	Predial Rural rezago	158,690.26	0.00	2,486.24	161,176.50
4101-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	207,645.67	0.00	76,102.67	283,748.34
4101-02-01001	Sobre traslación dominio bien	207,645.67	0.00	76,102.67	283,748.34
4101-03-00000	SOBRE ESPECTÁCULOS PÚBLICOS	56,272.92	0.00	3,636.35	59,909.27
4101-03-01001	Sobre espectáculos públicos	56,272.92	0.00	3,636.35	59,909.27
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	656,174.21	0.00	44,693.69	700,867.90
4101-06-01001	Adicional urbano corriente	141,027.26	0.00	675.92	141,703.18
4101-06-01002	Adicional rural corriente	179,274.48	0.00	341.76	179,616.24
4101-06-01003	Adicional urbano rezago	11,941.28	0.00	426.38	12,367.66
4101-06-01004	Adicional rural rezago	11,888.72	0.00	186.52	12,075.24
4101-06-01005	Adicional sobre espectáculos Pú	5,627.08	0.00	363.65	5,990.73
4101-06-01008	Adicional sobre derechos	306,415.39	0.00	42,699.46	349,114.85
4102-00-00000	DERECHOS	3,064,094.18	0.00	426,984.02	3,491,078.20
4102-01-00000	REG. REFRENDO ANUAL DE ACT. EC	191,843.42	0.00	12,125.64	203,969.06
4102-01-01001	Por venta de bebidas alcohólic	191,843.42	0.00	12,125.64	203,969.06
4102-02-00000	POR ANUNCIOS COMERCIALES Y PUB	3,747.72	0.00	969.99	4,717.71
4102-02-01001	Por anuncios comerciales y pub	3,747.72	0.00	969.99	4,717.71
4102-03-00000	POR OBRAS MATERIALES	105,261.05	0.00	65,000.00	170,261.05
4102-03-01001	Alineamiento de predios	943.42	0.00	0.00	943.42
4102-03-01002	Por asignación del número ofic	292.65	0.00	0.00	292.65
4102-03-01003	Por licencias	104,024.98	0.00	65,000.00	169,024.98
4102-04-00000	SERVICIOS DE AGUA POTABLE Y DR	7,383.20	0.00	509.09	7,892.29
4102-04-01001	servicios de agua y drenaje co	7,383.20	0.00	509.09	7,892.29
4102-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	87,476.75	0.00	4,444.94	91,921.69
4102-05-01001	Por expedición de certificados	87,476.75	0.00	4,444.94	91,921.69
4102-06-00000	SERVICIOS DE RASTRO O LUGARES	78,751.22	0.00	6,695.45	85,446.67
4102-06-01001	Servicio de rastro o lugares a	78,751.22	0.00	6,695.45	85,446.67
4102-07-00000	POR SERVICIO DE PANTEONES	149,975.91	0.00	21,386.20	171,362.11
4102-07-01001	Por servicios de panteones	149,975.91	0.00	21,386.20	171,362.11
4102-08-00000	SERV. RECOLECCIÓN, TRANSP. DIS	424,758.44	0.00	724.68	425,483.12
4102-08-01001	Servicio de recolección, trans	424,758.44	0.00	724.68	425,483.12
4102-11-00000	POR SERVICIOS PRESTADOS POR LA	649,097.27	0.00	233,414.69	882,511.96
4102-11-01002	Expedición de constancias de da	649,097.27	0.00	233,414.69	882,511.96
4102-12-00000	POR SERVICIOS DE REGISTRO CIVI	733,034.40	0.00	47,140.90	780,175.30
4102-12-01001	Expedición de copias de actas	636,927.94	0.00	40,937.31	677,865.25
4102-12-01003	Reconocimiento de hijos	13,043.07	0.00	567.26	13,610.33
4102-12-01005	Celebración de matrimonios	14,726.95	0.00	2,454.49	17,181.44
4102-12-01006	Inscripción de sentencias	3,245.51	0.00	0.00	3,245.51
4102-12-01007	Divorcios	29,999.94	0.00	1,363.64	31,363.58
4102-12-01008	Registro de defunción	35,090.99	0.00	1,818.20	36,909.19
4102-13-00000	POR OCUPACIÓN DE INMUEBLES DE	632,764.80	0.00	34,572.44	667,337.24
4102-13-01001	Por ocupación de inmuebles de	632,764.80	0.00	34,572.44	667,337.24
4104-00-00000	PRODUCTOS	208.86	0.00	38.63	247.49
4104-01-00000	PRODUCTOS	208.86	0.00	38.63	247.49
4104-01-01006	Rendimientos finan. provenient	208.86	0.00	38.63	247.49
4105-00-00000	APROVECHAMIENTOS	251,784.36	0.00	21,651.67	273,436.03
4105-01-00000	MULTAS ADMINISTRATIVAS	95,838.65	0.00	12,631.95	108,470.60
4105-01-01001	Multas al reglamento de policí	78,700.00	0.00	5,300.00	84,000.00
4105-01-01002	Multas al reglamento de tránsi	0.00	0.00	0.00	0.00
4105-01-01004	Otras multas	17,138.65	0.00	7,331.95	24,470.60
4105-05-00000	RECARGOS	155,936.71	0.00	9,019.72	164,956.43
4105-05-01001	Recargos predial urbano corrie	8,398.06	0.00	1,938.11	10,336.17

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4105-05-01002	Recargos predial rural corrien	5,833.38	0.00	979.99	6,813.37
4105-05-01003	Recargos predial urbano rezago	71,103.66	0.00	4,225.98	75,329.64
4105-05-01004	Recargos predial rural rezago	70,601.61	0.00	1,875.64	72,477.25
4105-06-00000	DIVERSOS	9.00	0.00	0.00	9.00
4105-06-01001	Diversos	9.00	0.00	0.00	9.00
4201-00-00000	PARTICIPACIONES FEDERALES	27,409,797.59	0.00	2,170,969.35	29,580,766.94
4201-01-00000	PARTICIPACIONES FEDERALES RAM	27,409,797.59	0.00	2,170,969.35	29,580,766.94
4201-01-01001	Fondo general de participacion	20,028,600.44	0.00	1,577,761.47	21,606,361.91
4201-01-01002	Impuesto especial sobre produc	296,336.78	0.00	23,990.10	320,326.88
4201-01-01003	Fondo de fomento municipal	3,777,768.53	0.00	299,483.99	4,077,252.52
4201-01-01004	Impuesto sobre la tenencia de	82.97	0.00	7.51	90.48
4201-01-01005	Impuesto sobre automoviles nue	178,424.27	0.00	13,838.62	192,262.89
4201-01-01008	Fondo de Compensacion Isan	51,815.05	0.00	4,721.09	56,536.14
4201-01-01009	Fondo de Fiscalizacion	881,330.75	0.00	64,794.71	946,125.46
4201-01-01010	Fondo de Extraccion de Hidroca	148,913.78	0.00	12,643.10	161,556.88
4201-01-01012	Incentivo a la venta de gasoli	21,414.27	0.00	491.67	21,905.94
4201-01-01014	Participaciones de gasolina y	2,025,110.75	0.00	173,237.09	2,198,347.84
4202-00-00000	APORTACIONES FEDERALES	33,125,147.79	0.00	3,007,917.95	36,133,065.74
4202-01-00000	APORTACIONES FEDERALES RAMO 03	33,084,854.00	0.00	3,007,712.00	36,092,566.00
4202-01-03008	APORTACION 2017	33,084,854.00	0.00	3,007,712.00	36,092,566.00
4202-02-00000	INTERESES SOBRE INVERSIÓN	10,551.59	0.00	205.95	10,757.54
4202-02-02001	FISM (Rendimientos Bancarios)	10,451.84	0.00	184.77	10,636.61
4202-02-03001	FAFM Cuenta 0159478744	23.75	0.00	0.00	23.75
4202-02-03002	Santander	76.00	0.00	21.18	97.18
4202-03-00000	APORTACIONES EXTRAORDINARIAS	29,742.20	0.00	0.00	29,742.20
4202-03-02001	FISM (cuenta nueva poner descr	29,742.20	0.00	0.00	29,742.20
4203-00-00000	OTRAS APORTACIONES	91,830,875.99	0.00	0.00	91,830,875.99
4203-02-00000	APORTACIÓN MUNICIPAL	73,590,761.05	0.00	0.00	73,590,761.05
4203-02-02005	FISM 2017	73,590,761.05	0.00	0.00	73,590,761.05
4203-03-00000	APORTACIÓN ESTATAL	18,240,114.94	0.00	0.00	18,240,114.94
4203-03-01023	FORTALECE	3,009,131.45	0.00	0.00	3,009,131.45
4203-03-01027	BURSATILIZACION 2017	1,075,546.68	0.00	0.00	1,075,546.68
4203-03-01028	FORTALECE 2017	2,967,000.02	0.00	0.00	2,967,000.02
4203-03-01029	PRODERE	5,934,000.00	0.00	0.00	5,934,000.00
4203-03-01030	HABITAT FEDERAL 2017	981,668.00	0.00	0.00	981,668.00
4203-03-01031	BANOBRAS 2017	4,272,768.79	0.00	0.00	4,272,768.79
4301-00-00000	OTROS INGRESOS	3,207,173.50	3,281,005.00	924,258.09	850,426.59
4301-01-00000	OTROS INGRESOS	3,207,173.50	3,281,005.00	924,258.09	850,426.59
4301-01-01005	Otros ingresos	3,207,173.50	3,281,005.00	761,705.00	687,873.50
4301-01-01007	FISM GRUPO FAIX CHEQUE DE CAJA	0.00	0.00	162,553.09	162,553.09
5101-00-00000	SERVICIOS PERSONALES	13,784,151.20	5,741,701.12	0.00	19,525,852.32
5101-01-00000	SUELDOS Y SALARIOS	12,359,069.14	3,961,649.25	0.00	16,320,718.39
5101-01-01001	H. Ayuntamiento	12,359,069.14	3,219,297.26	0.00	15,578,366.40
5101-01-01004	Gobernación	0.00	742,351.99	0.00	742,351.99
5101-05-00000	COMPENSACIONES	456,821.22	0.00	0.00	456,821.22
5101-05-01001	H. Ayuntamiento	243,929.90	0.00	0.00	243,929.90
5101-05-01004	Gobernación	212,891.32	0.00	0.00	212,891.32
5101-07-00000	DESPENSAS	0.00	79,800.00	0.00	79,800.00
5101-07-01004	Gobernación	0.00	79,800.00	0.00	79,800.00
5101-08-00000	PREVISIÓN SOCIAL	221,821.54	0.00	0.00	221,821.54
5101-08-01001	H. Ayuntamiento	221,821.54	0.00	0.00	221,821.54
5101-09-00000	LIQUIDACIÓN, INDEMNIZACIONES S	35,000.00	0.00	0.00	35,000.00
5101-09-01001	H. Ayuntamiento	35,000.00	0.00	0.00	35,000.00
5101-10-00000	AYUDA PARA CAPACITACIÓN Y DESA	21,411.51	23,200.00	0.00	44,611.51
5101-10-01004	Gobernación	21,411.51	23,200.00	0.00	44,611.51
5101-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	75,000.00	0.00	0.00	75,000.00
5101-13-01003	Secretaría	75,000.00	0.00	0.00	75,000.00
5101-14-00000	GRATIFICACIÓN ANUAL	0.00	1,053,396.40	0.00	1,053,396.40
5101-14-01004	Gobernación	0.00	1,053,396.40	0.00	1,053,396.40
5101-15-00000	OTRAS GRATIFICACIONES	514,840.79	317,142.42	0.00	831,983.21
5101-15-01000	H. Ayuntamiento	39,500.00	0.00	0.00	39,500.00
5101-15-01001	H. Ayuntamiento	400,391.32	0.00	0.00	400,391.32
5101-15-01004	Gobernación	74,949.47	317,142.42	0.00	392,091.89
5101-16-00000	ESTÍMULOS AL PERSONAL	51,687.00	0.00	0.00	51,687.00

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5101-16-01004	Gobernación	51,687.00	0.00	0.00	51,687.00
5101-18-00000	PRIMA VACACIONAL	0.00	306,513.05	0.00	306,513.05
5101-18-01004	Gobernación	0.00	306,513.05	0.00	306,513.05
5101-19-00000	HONORARIOS PROFESIONALES	48,500.00	0.00	0.00	48,500.00
5101-19-01009	Tesorería	48,500.00	0.00	0.00	48,500.00
5102-00-00000	MATERIALES Y SUMINISTROS	8,427,031.95	312,517.09	0.00	8,739,549.04
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	159,730.82	13,480.87	0.00	173,211.69
5102-01-01001	H. Ayuntamiento	9,157.88	0.00	0.00	9,157.88
5102-01-01003	Secretaría	1,797.51	0.00	0.00	1,797.51
5102-01-01004	Gobernación	6,972.71	3,476.53	0.00	10,449.24
5102-01-01007	Desarrollo urbano y obra públi	41,599.24	7,000.33	0.00	48,599.57
5102-01-01009	Tesorería	99,378.32	3,004.01	0.00	102,382.33
5102-01-01010	Contraloría	39.50	0.00	0.00	39.50
5102-01-01011	Servicios sociales (DIF)	785.66	0.00	0.00	785.66
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	153,264.99	9,150.00	0.00	162,414.99
5102-03-01003	Secretaría	2,099.99	0.00	0.00	2,099.99
5102-03-01004	Gobernación	23,450.00	0.00	0.00	23,450.00
5102-03-01007	Desarrollo urbano y obra públi	4,600.00	0.00	0.00	4,600.00
5102-03-01009	Tesorería	123,115.00	9,150.00	0.00	132,265.00
5102-04-00000	M YS PROCESAMIENTO EN EQUIPOS	12,650.00	0.00	0.00	12,650.00
5102-04-01009	Tesorería	12,650.00	0.00	0.00	12,650.00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	173,567.15	700.00	0.00	174,267.15
5102-07-01001	H. Ayuntamiento	3,550.60	0.00	0.00	3,550.60
5102-07-01007	Desarrollo urbano y obra públi	18,680.87	0.00	0.00	18,680.87
5102-07-01011	Servicios sociales (DIF)	151,335.68	700.00	0.00	152,035.68
5102-08-00000	REFACCIONES, ACCESORIOS Y HER	216,900.66	7,461.61	0.00	224,362.27
5102-08-01001	H. Ayuntamiento	19,203.33	0.00	0.00	19,203.33
5102-08-01003	Secretaría	3,998.89	0.00	0.00	3,998.89
5102-08-01004	Gobernación	67,058.32	0.00	0.00	67,058.32
5102-08-01007	Desarrollo urbano y obra públi	30,808.33	0.00	0.00	30,808.33
5102-08-01008	Ecología	58,862.22	0.00	0.00	58,862.22
5102-08-01009	Tesorería	0.00	7,461.61	0.00	7,461.61
5102-08-01012	Seguridad pública	36,969.57	0.00	0.00	36,969.57
5102-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	2,650.01	0.00	0.00	2,650.01
5102-09-01007	Desarrollo urbano y obra públi	2,100.01	0.00	0.00	2,100.01
5102-09-01009	Tesorería	550.00	0.00	0.00	550.00
5102-10-00000	NEUMÁTICOS Y CÁMARAS	138,308.43	13,400.01	0.00	151,708.44
5102-10-01001	H. Ayuntamiento	54,828.41	13,400.01	0.00	68,228.42
5102-10-01004	Gobernación	9,350.00	0.00	0.00	9,350.00
5102-10-01009	Tesorería	74,130.02	0.00	0.00	74,130.02
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	1,955,716.79	39,395.05	0.00	1,995,111.84
5102-11-01004	Gobernación	1,083.02	0.00	0.00	1,083.02
5102-11-01006	Desarrollo social	33,737.05	0.00	0.00	33,737.05
5102-11-01007	Desarrollo urbano y obra públi	1,705,840.75	39,395.05	0.00	1,745,235.80
5102-11-01008	Ecología	149,803.97	0.00	0.00	149,803.97
5102-11-01011	Servicios sociales (DIF)	65,252.00	0.00	0.00	65,252.00
5102-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓN	137,052.02	0.00	0.00	137,052.02
5102-12-01004	Gobernación	1,877.00	0.00	0.00	1,877.00
5102-12-01007	Desarrollo urbano y obra públi	128,703.99	0.00	0.00	128,703.99
5102-12-01008	Ecología	6,312.03	0.00	0.00	6,312.03
5102-12-01012	Seguridad pública	159.00	0.00	0.00	159.00
5102-13-00000	PINTURAS	375,393.57	3,393.00	0.00	378,786.57
5102-13-01001	H. Ayuntamiento	17,894.62	0.00	0.00	17,894.62
5102-13-01007	Desarrollo urbano y obra públi	357,498.95	3,393.00	0.00	360,891.95
5102-14-00000	MATERIAL MANTENIMIENTO MAQUINA	4,691.04	0.00	0.00	4,691.04
5102-14-01007	Desarrollo urbano y obra públi	4,691.04	0.00	0.00	4,691.04
5102-15-00000	SUSTANCIAS QUÍMICAS	520.00	0.00	0.00	520.00
5102-15-01008	Ecología	520.00	0.00	0.00	520.00
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	700,665.68	28,912.00	0.00	729,577.68
5102-16-01001	H. Ayuntamiento	68,189.20	0.00	0.00	68,189.20
5102-16-01002	Presidencia	5,763.00	0.00	0.00	5,763.00
5102-16-01003	Secretaría	20,453.38	0.00	0.00	20,453.38
5102-16-01004	Gobernación	419,348.13	28,912.00	0.00	448,260.13
5102-16-01007	Desarrollo urbano y obra públi	3,186.39	0.00	0.00	3,186.39
5102-16-01008	Ecología	4,823.00	0.00	0.00	4,823.00
5102-16-01009	Tesorería	63,782.02	0.00	0.00	63,782.02
5102-16-01011	Servicios sociales (DIF)	110,152.56	0.00	0.00	110,152.56
5102-16-01012	Seguridad pública	4,968.00	0.00	0.00	4,968.00

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5102-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	4,384,820.79	196,624.55	0.00	4,581,445.34
5102-17-01001	H. Ayuntamiento	270,525.47	4,752.72	0.00	275,278.19
5102-17-01002	Presidencia	33,195.53	0.00	0.00	33,195.53
5102-17-01003	Secretaría	30,410.57	803.13	0.00	31,213.70
5102-17-01004	Gobernación	311,323.28	3,201.00	0.00	314,524.28
5102-17-01005	Desarrollo económico	55,980.81	0.00	0.00	55,980.81
5102-17-01006	Desarrollo social	18,819.76	0.00	0.00	18,819.76
5102-17-01007	Desarrollo urbano y obra públi	992,173.17	7,330.43	0.00	999,503.60
5102-17-01008	Ecología	1,154,129.93	77,514.76	0.00	1,231,644.69
5102-17-01009	Tesorería	165,158.78	0.00	0.00	165,158.78
5102-17-01010	Contraloría	70,905.37	0.00	0.00	70,905.37
5102-17-01011	Servicios sociales (DIF)	173,324.40	3,722.05	0.00	177,046.45
5102-17-01012	Seguridad pública	1,108,873.72	99,300.46	0.00	1,208,174.18
5102-18-00000	VESTUARIO Y UNIFORMES	11,100.00	0.00	0.00	11,100.00
5102-18-01012	Seguridad pública	11,100.00	0.00	0.00	11,100.00
5103-00-00000	SERVICIOS GENERALES	7,512,797.72	1,084,495.40	393,761.39	8,203,531.73
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	11,130.40	0.00	0.00	11,130.40
5103-01-01001	H. Ayuntamiento	11,130.40	0.00	0.00	11,130.40
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	63,133.00	6,324.00	0.00	69,457.00
5103-02-01001	H. Ayuntamiento	47,705.00	6,324.00	0.00	54,029.00
5103-02-01009	Tesorería	10,174.00	0.00	0.00	10,174.00
5103-02-01011	Servicios sociales (DIF)	5,254.00	0.00	0.00	5,254.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	12,644.00	0.00	0.00	12,644.00
5103-03-01001	H. Ayuntamiento	12,644.00	0.00	0.00	12,644.00
5103-04-00000	SERVICIO DE RADIOLOCALIZACIÓN	29,990.54	0.00	0.00	29,990.54
5103-04-01001	H. Ayuntamiento	26,837.54	0.00	0.00	26,837.54
5103-04-01004	Gobernación	3,153.00	0.00	0.00	3,153.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	23,061.59	5,207.00	0.00	28,268.59
5103-05-01001	H. Ayuntamiento	22,452.00	5,207.00	0.00	27,659.00
5103-05-01012	Seguridad pública	609.59	0.00	0.00	609.59
5103-06-00000	SERVICIO DE AGUA POTABLE	675.37	0.00	0.00	675.37
5103-06-01011	Servicios sociales (DIF)	675.37	0.00	0.00	675.37
5103-07-00000	ALUMBRADO PÚBLICO	4,212,607.00	399,718.00	393,378.59	4,218,946.41
5103-07-01001	H. Ayuntamiento	335,542.00	0.00	0.00	335,542.00
5103-07-01007	Desarrollo urbano y obra públi	3,877,065.00	399,718.00	393,378.59	3,883,404.41
5103-08-00000	ARRENDAMIENTO DE EDIFICIOS Y L	338,048.00	0.00	0.00	338,048.00
5103-08-01001	H. Ayuntamiento	317,748.00	0.00	0.00	317,748.00
5103-08-01011	Servicios sociales (DIF)	20,300.00	0.00	0.00	20,300.00
5103-09-00000	ARRENDAMIENTO DE EQUIPO DE CÓM	58,000.00	0.00	0.00	58,000.00
5103-09-01011	Servicios sociales (DIF)	58,000.00	0.00	0.00	58,000.00
5103-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	39,250.00	0.00	0.00	39,250.00
5103-12-01008	Ecología	39,250.00	0.00	0.00	39,250.00
5103-14-00000	FLETES Y MANIOBRAS	5,040.00	0.00	0.00	5,040.00
5103-14-01007	Desarrollo urbano y obra públi	5,040.00	0.00	0.00	5,040.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCI	181,741.83	9,486.77	382.80	190,845.80
5103-15-01009	Tesorería	181,741.83	9,486.77	382.80	190,845.80
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	647,729.00	616,399.42	0.00	1,264,128.42
5103-17-01001	H. Ayuntamiento	23,505.89	581,566.42	0.00	605,072.31
5103-17-01004	Gobernación	598,120.00	9,940.00	0.00	608,060.00
5103-17-01007	Desarrollo urbano y obra públi	1,472.00	0.00	0.00	1,472.00
5103-17-01009	Tesorería	7,022.11	0.00	0.00	7,022.11
5103-17-01011	Servicios sociales (DIF)	0.00	24,893.00	0.00	24,893.00
5103-17-01012	Seguridad pública	17,609.00	0.00	0.00	17,609.00
5103-18-00000	AVALÚOS	35,500.00	17,000.00	0.00	52,500.00
5103-18-01001	H. Ayuntamiento	35,500.00	0.00	0.00	35,500.00
5103-18-01007	Desarrollo urbano y obra públi	0.00	17,000.00	0.00	17,000.00
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	3,046.00	0.00	0.00	3,046.00
5103-19-01009	Tesorería	3,046.00	0.00	0.00	3,046.00
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	7,175.00	0.00	0.00	7,175.00
5103-20-01004	Gobernación	2,795.00	0.00	0.00	2,795.00
5103-20-01007	Desarrollo urbano y obra públi	4,380.00	0.00	0.00	4,380.00
5103-21-00000	C. Y M. DE VEHÍCULOS	75,000.00	0.00	0.00	75,000.00
5103-21-01001	H. Ayuntamiento	75,000.00	0.00	0.00	75,000.00
5103-22-00000	C. Y M. DE MAQUINARIA Y EQUIPO	122,960.00	0.00	0.00	122,960.00
5103-22-01007	Desarrollo urbano y obra públi	122,960.00	0.00	0.00	122,960.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	120,271.34	0.00	0.00	120,271.34
5103-24-01001	H. Ayuntamiento	105,520.51	0.00	0.00	105,520.51
5103-24-01007	Desarrollo urbano y obra públi	14,750.83	0.00	0.00	14,750.83

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5103-25-00000	ATENCIÓN A VISITANTES	194,592.99	20,619.00	0.00	215,211.99
5103-25-01001	H. Ayuntamiento	182,582.21	20,619.00	0.00	203,201.21
5103-25-01004	Gobernación	831.99	0.00	0.00	831.99
5103-25-01007	Desarrollo urbano y obra públi	1,500.00	0.00	0.00	1,500.00
5103-25-01011	Servicios sociales (DIF)	9,678.79	0.00	0.00	9,678.79
5103-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	951,608.49	0.00	0.00	951,608.49
5103-26-01001	H. Ayuntamiento	380,042.76	0.00	0.00	380,042.76
5103-26-01011	Servicios sociales (DIF)	571,565.73	0.00	0.00	571,565.73
5103-27-00000	CONGRESOS Y CONVENCIONES	4,060.00	0.00	0.00	4,060.00
5103-27-01001	H. Ayuntamiento	4,060.00	0.00	0.00	4,060.00
5103-28-00000	VIÁTICOS	183,834.24	6,783.00	0.00	190,617.24
5103-28-01001	H. Ayuntamiento	93,343.06	3,336.00	0.00	96,679.06
5103-28-01004	Gobernación	25,257.28	0.00	0.00	25,257.28
5103-28-01007	Desarrollo urbano y obra públi	3,195.00	0.00	0.00	3,195.00
5103-28-01008	Ecología	1,572.00	0.00	0.00	1,572.00
5103-28-01009	Tesorería	57,917.90	3,447.00	0.00	61,364.90
5103-28-01011	Servicios sociales (DIF)	2,549.00	0.00	0.00	2,549.00
5103-30-00000	DIVERSOS	191,698.93	2,958.21	0.00	194,657.14
5103-30-01001	H. Ayuntamiento	25,934.34	2,106.00	0.00	28,040.34
5103-30-01002	Presidencia	609.70	0.00	0.00	609.70
5103-30-01004	Gobernación	10,493.00	0.00	0.00	10,493.00
5103-30-01005	Desarrollo económico	1,929.00	0.00	0.00	1,929.00
5103-30-01007	Desarrollo urbano y obra públi	42,903.87	0.00	0.00	42,903.87
5103-30-01008	Ecología	59,055.65	0.00	0.00	59,055.65
5103-30-01009	Tesorería	27,946.00	0.00	0.00	27,946.00
5103-30-01011	Servicios sociales (DIF)	5,790.81	592.31	0.00	6,383.12
5103-30-01012	Seguridad pública	17,036.56	259.90	0.00	17,296.46
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	5,186,072.40	394,167.78	0.00	5,580,240.18
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	5,186,072.40	394,167.78	0.00	5,580,240.18
5104-01-01001	Ayudas asistenciales	4,055,218.05	394,167.78	0.00	4,449,385.83
5104-01-01002	Ayudas a agrupaciones e instit	242,839.64	0.00	0.00	242,839.64
5104-01-01005	Subsidio de predial	888,014.71	0.00	0.00	888,014.71
5201-00-00000	BIENES MUEBLES	4,726.70	0.00	0.00	4,726.70
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	4,726.70	0.00	0.00	4,726.70
5201-01-01039	D. DURO Y CAMARAS OBRAS	4,726.70	0.00	0.00	4,726.70
5301-00-00000	OBRA PÚBLICA Y ACCIONES	116,082,363.76	13,567,401.02	754,761.91	128,895,002.87
5301-01-00000	AGUA POTABLE	3,498,016.62	310,533.38	0.00	3,808,550.00
5301-01-01303	MANANTIAL DE AGUA EN SAN MIGUE	0.00	40,000.00	0.00	40,000.00
5301-01-02324	ADQ. MATERIAL AGUA POTABLE	2,650,000.00	0.00	0.00	2,650,000.00
5301-01-02325	REHAB AGUA 20 DE NOV	128,757.46	0.00	0.00	128,757.46
5301-01-02326	REHAB RED AGUA CALLE LAS HAYAS	119,283.62	516.38	0.00	119,800.00
5301-01-02327	REHAB AGUA EN I ZARAGOZA	599,975.54	0.00	0.00	599,975.54
5301-01-02328	REHAB TOMAS DE AGUA VARIAS CAL	0.00	270,017.00	0.00	270,017.00
5301-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	2,938,401.61	1,193,358.75	0.00	4,131,760.36
5301-02-02509	DRENAJE LIBRAMIENTO	1,739,608.64	0.00	0.00	1,739,608.64
5301-02-02514	20163001000173 DREN. COL. LOS	456,801.65	0.00	0.00	456,801.65
5301-02-02515	DRENAJE COL. CAÑAVERALES	0.00	903,788.22	0.00	903,788.22
5301-02-02516	DRENAJE COL BELLO ROJO LAS HAY	449,580.70	0.00	0.00	449,580.70
5301-02-02517	PROLON RICARDO FLORES MAGON	292,410.62	0.00	0.00	292,410.62
5301-02-02518	DRENAJE CALLE LA FRAGUA	0.00	289,570.53	0.00	289,570.53
5301-03-00000	URBANIZACIÓN MUNICIPAL	18,373,679.94	2,359,079.40	730,824.33	20,001,935.01
5301-03-00124	CALLE JOSEFA ORTIZ DE D. (BAN	695,271.69	0.00	0.00	695,271.69
5301-03-01236	CALLES MEXCALTECO FORTALECE	733,988.07	0.00	730,824.33	3,163.74
5301-03-01237	CALLE ADALBERTO TEJEDA FORTALE	326,290.12	0.00	0.00	326,290.12
5301-03-01238	CALLE ALDAMA FORTALECE	1,014,753.53	0.00	0.00	1,014,753.53
5301-03-01239	CARRET FEDERAL PRODERE	2,294,778.77	0.00	0.00	2,294,778.77
5301-03-01240	CALLE 1 DE MAYO PRODERE	1,091,199.16	0.00	0.00	1,091,199.16
5301-03-01241	CALLE COL 21 DE AGOSTO (FORTA	1,412,567.81	0.00	0.00	1,412,567.81
5301-03-01242	CALLE VIOLETAS (FORTALECE)	520,279.75	0.00	0.00	520,279.75
5301-03-01243	GIMNASIO AHUEYAHUALCO (FORTAL	1,478,068.95	0.00	0.00	1,478,068.95
5301-03-01244	CALLE FLORES MAGON (PRODERE)	1,075,952.18	0.00	0.00	1,075,952.18
5301-03-01245	CALLE RAMON C MORA (PRODERE)	292,278.33	454,489.86	0.00	746,768.19
5301-03-01246	CALLE LAS HAYAS (HABITAT)	781,872.03	0.00	0.00	781,872.03
5301-03-01247	CALLE ARAUCARIAS (HABITAT)	203,670.92	0.00	0.00	203,670.92
5301-03-01248	CALLE LAS HAYAS (BANOBRAS)	781,872.02	0.00	0.00	781,872.02
5301-03-01249	CALLE GARDENIAS (BANOBRAS)	994,270.34	0.00	0.00	994,270.34

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5301-03-01250	CALLE LOC MEXCALTECO (BANOBRA	336,147.72	0.00	0.00	336,147.72
5301-03-01251	CALLE LOC LA PRENSA (BANOBRAS	284,306.07	0.00	0.00	284,306.07
5301-03-01252	CALLE ARAUCARIAS (BANOBRAS)	202,796.80	0.00	0.00	202,796.80
5301-03-01253	CALLE 3 DE MAYO (PRODERE)	0.00	724,032.63	0.00	724,032.63
5301-03-01254	CALLE RIBERA DEL RIO	0.00	1,180,556.91	0.00	1,180,556.91
5301-03-02540	CALLE ARTEAGA	150,985.14	0.00	0.00	150,985.14
5301-03-02541	CALLE VICENTE SUAREZ	428,134.92	0.00	0.00	428,134.92
5301-03-02542	PRIV. LAZARO CARDENAS	198,938.14	0.00	0.00	198,938.14
5301-03-03206	MAT. ELECTRICO	649,999.84	0.00	0.00	649,999.84
5301-03-03207	REHAB ALUM PUBLICO PARQUE	399,700.92	0.00	0.00	399,700.92
5301-03-03208	CONSTRUCCION AUDITORIO	1,320,000.00	0.00	0.00	1,320,000.00
5301-03-03209	REHABILITACION UNIDAD PASCUAL	705,556.72	0.00	0.00	705,556.72
5301-04-00000	ELECTRIFICACIÓN RURAL Y DE COL	2,425,437.80	810,018.55	0.00	3,235,456.35
5301-04-03654	ALUMBRADO PUBLICO	762,652.19	0.00	0.00	762,652.19
5301-04-03655	RED ELECTRICA AHUEYAHUALCO	939,501.17	0.00	0.00	939,501.17
5301-04-03660	RED ELECTRICA IGNACIO ZARAGOZA	182,257.88	0.00	0.00	182,257.88
5301-04-03661	ELEC JUAN MARCOS SECC 3	541,026.56	56,840.44	0.00	597,867.00
5301-04-03662	RED ELECTRICA TULIPANES	0.00	472,498.99	0.00	472,498.99
5301-04-03663	RED ELECTRICA EN LA COLONIA SE	0.00	69,034.52	0.00	69,034.52
5301-04-03664	RED ELEC IGNACIO ZARAGOZA	0.00	211,644.60	0.00	211,644.60
5301-05-00000	INFRAESTRUCTURA BASICA DE SALU	7,087,989.57	171,313.06	0.00	7,259,302.63
5301-05-02405	CENTRO DE SALUD FRANCISCO J.	3,094,407.49	0.00	0.00	3,094,407.49
5301-05-02406	CENTRO DE SALUD 2	2,970,365.05	34,054.85	0.00	3,004,419.90
5301-05-02407	DISPENSARIO EN TEZAHUAPAN	521,429.44	0.00	0.00	521,429.44
5301-05-02408	EQUIP CENTRO DE SALUD	501,787.59	137,258.21	0.00	639,045.80
5301-05-03301	FAFM / construcción / cuenta n	0.00	0.00	0.00	0.00
5301-06-00000	INFRAESTRUCTURA BASICA EDUCATI	7,046,363.92	747,514.28	0.00	7,793,878.20
5301-06-00248	EUFROSINA CAMACHO DE AVILA	0.10	0.00	0.00	0.10
5301-06-01332	ESC. EUFROSINA C DE AVILA (BA	712,346.28	0.00	0.00	712,346.28
5301-06-01333	MEJ LOSA ESC TENOCH. XOCOTLA	175,343.00	0.00	0.00	175,343.00
5301-06-02443	ESC. SEC. PARA TRABAJADORES	1,253,156.95	41,298.41	0.00	1,294,455.36
5301-06-02451	ESC. PRIM.HERIBERTO JARA	255,123.16	0.00	0.00	255,123.16
5301-06-02457	TEBA ADOLFO MORENO	311,700.49	0.00	0.00	311,700.49
5301-06-02458	COMEDRO MALACATEPEC	46,530.07	0.00	0.00	46,530.07
5301-06-02463	COMEDOR ESC TELESEC EN IGNACI	48,179.35	0.00	0.00	48,179.35
5301-06-02472	201630010075 MEJ SANIT PRIM FC	156,021.83	0.00	0.00	156,021.83
5301-06-02473	20163001000184 CONST AULA TEBA	699,908.53	0.00	0.00	699,908.53
5301-06-02474	TECHADO ESC. PRIM EN COAHUIXTE	376,991.37	0.00	0.00	376,991.37
5301-06-02475	BARDA PRIMARIA EN TEPIOLULCO	156,302.62	0.00	0.00	156,302.62
5301-06-02476	ESC PRIM RICARDO FLORES MAGON	47,830.49	0.00	0.00	47,830.49
5301-06-02477	J/N CRISTOBAL COLON	210,272.64	910.27	0.00	211,182.91
5301-06-02478	PRIM IGNACIO LOPEZ RAYON	133,772.21	134,930.41	0.00	268,702.62
5301-06-02479	SANITARIOS PRIM B JUAREZ EN JU	255,183.92	0.00	0.00	255,183.92
5301-06-02480	ESC PRIM B JUAREZ EN PASTOR VE	686,507.09	2,993.44	0.00	689,500.53
5301-06-02481	TECHADO ESC PRIM LAS BARRANCAS	570,231.05	0.00	0.00	570,231.05
5301-06-02482	COMEDOR J/N VASCONCELOS TEMIMI	202,791.70	0.00	0.00	202,791.70
5301-06-02483	TECHADO ESC ARROYO CHICO	348,423.46	0.00	0.00	348,423.46
5301-06-02484	MEJORAMIENTO LOSA ESC EN XOCO	756.61	0.00	0.00	756.61
5301-06-02485	AULA EN IGNACIO ZARAGOZA	398,991.00	0.00	0.00	398,991.00
5301-06-02486	ESC PRIM ORIENTACION	0.00	353,843.13	0.00	353,843.13
5301-06-02487	AULA EN TEBA SAN JOSE BV JUAN	0.00	36,333.86	0.00	36,333.86
5301-06-02488	TECHADO ESC. PRIM ADOLFO LOPEZ	0.00	177,204.76	0.00	177,204.76
5301-07-00000	MEJORAMIENTO DE VIVIENDA	8,674,151.23	691,722.13	0.00	9,365,873.36
5301-07-02227	PISO FIRME SAN MIGUEL TLALPOAL	1,510,867.18	0.00	0.00	1,510,867.18
5301-07-02228	PISO FIRME AHUEYAHUALCO	1,288,531.34	0.00	0.00	1,288,531.34
5301-07-02229	PISO FIRME COL 21 DE AGOSTO	918,701.82	0.00	0.00	918,701.82
5301-07-02230	PISO FIRME CHAMPILICO	1,121,451.07	0.00	0.00	1,121,451.07
5301-07-02231	ADQ DE LAMINA DE ZINC	3,834,599.82	691,722.13	0.00	4,526,321.95
5301-08-00000	CAMINOS RURALES	20,478,393.89	1,873,802.34	21,158.40	22,331,037.83
5301-08-01211	VARIOS CAMINOS	700,000.97	0.00	0.00	700,000.97
5301-08-02301	REHAB. CAMINO ARROYO CHICO - T	948,991.59	0.00	0.00	948,991.59
5301-08-02312	MURO COAHUIXTEPEC	0.00	0.00	0.00	0.00
5301-08-02320	REHAB. CAMINO ESTANZUELA	99,746.69	0.00	0.00	99,746.69
5301-08-02324	VEGA CHICA-PUENTE RIO VASCO	1,147,281.16	0.00	0.00	1,147,281.16
5301-08-02325	RAMPAS PASTOR VERGARA	103,448.15	0.00	0.00	103,448.15
5301-08-02328	2016300100095 MURO DE CONTENC	414,517.67	0.00	0.00	414,517.67
5301-08-02329	CAMINO BUENA VISTA EN TLALPÓAL	249,991.02	0.00	0.00	249,991.02
5301-08-02330	RAMPAS EN SANTA ROSA	100,795.59	0.00	0.00	100,795.59
5301-08-02332	REHAB PUENTE MECACALCO -OLMOS	1,499,992.16	0.00	0.00	1,499,992.16

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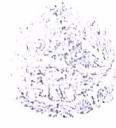
Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5301-08-02333	RAMPAS CASCAJAL	288,410.59	1,248.53	0.00	289,659.12
5301-08-02334	RAMPAS LA CURVA LINDERO TEPEYC	285,628.67	1,236.49	0.00	286,865.16
5301-08-02335	REHAB CAMINO PARTE ALTA SECC M	355,032.55	1,535.94	0.00	356,568.49
5301-08-02336	REHAB CAMINO MECACALCO A OLMOS	645,207.92	2,780.30	0.00	647,988.22
5301-08-02337	CAMINO COAHUIXTEPEC	692,997.40	296,998.88	0.00	989,996.28
5301-08-02338	CAMINO LA CRUZ B VISTA TLALPO	249,991.02	0.00	0.00	249,991.02
5301-08-02339	CAMINO STA CRUZ TEPOZOTECO	762,539.36	0.00	0.00	762,539.36
5301-08-02340	REHAB CAMINO TRAMO LA CLINICA	852,592.29	0.00	0.00	852,592.29
5301-08-02341	FRANCISCO J GOMEZ - TEXACAXCO	966,019.70	0.00	0.00	966,019.70
5301-08-02342	PROYECTO CAMINO MEXCALTECO	25,107.76	0.00	0.00	25,107.76
5301-08-02343	PROYECTO CAMINO TIO CUATLA	21,158.40	0.00	0.00	21,158.40
5301-08-02344	PROYECTO CAMINO TIO CUAUTLA	12,446.12	0.00	0.00	12,446.12
5301-08-02345	CAMINO LA VEGA - URSULO GALVAN	25,107.76	0.00	0.00	25,107.76
5301-08-02346	CAMINO CAJA DE AGUA LOC ESTANZ	919,339.09	0.00	0.00	919,339.09
5301-08-02347	LA VENTILLA - TATEMPA	1,638,893.19	0.00	0.00	1,638,893.19
5301-08-02348	REV CAM RUR LA CAPILLA-CRUCERO	907,362.18	0.00	0.00	907,362.18
5301-08-02349	REV CAMINO LAS ESCUELAS	994,237.58	0.00	0.00	994,237.58
5301-08-02350	REV CAMINO JUAN MARCOS DICONSA	1,379,647.04	0.00	0.00	1,379,647.04
5301-08-02351	EST 1 FINIQ APERTURA CAMINO CA	863,454.53	0.00	0.00	863,454.53
5301-08-02352	CAMINO MEXCALTECO OBRA 156	1,197,613.78	0.00	0.00	1,197,613.78
5301-08-02353	CAMINO LA PRENSA OBRA 158	924,258.42	0.00	0.00	924,258.42
5301-08-02354	REHAB CAMINO LA CAPILLA	585,111.96	0.00	0.00	585,111.96
5301-08-02355	RAMPAS EL PAREDON	199,396.67	0.00	0.00	199,396.67
5301-08-02356	APERTURA DECAMINO LA VEGA - URS	0.00	709,995.53	0.00	709,995.53
5301-08-02357	APERTURA DE CAMINO BOQUERON	0.00	705,168.34	0.00	705,168.34
5301-08-02358	PROYECTO CAMINO BOQUERON	0.00	42,499.99	21,158.40	21,341.59
5301-08-02359	PROYECTO CAJA DE AGUA LA CAPIL	0.00	12,553.88	0.00	12,553.88
5301-08-02360	PROYECTO LA PRENSA	0.00	50,000.00	0.00	50,000.00
5301-08-02361	PROYECT CAMINO SACACOSECHAS	0.00	24,892.23	0.00	24,892.23
5301-08-02362	PROYECTO LA VEGA	0.00	24,892.23	0.00	24,892.23
5301-08-03202	Muro de contencion Guadalupe V	422,074.91	0.00	0.00	422,074.91
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	3,033,050.00	150,000.00	0.00	3,183,050.00
5301-12-02101	FISM / gastos indirectos de su	234,900.00	0.00	0.00	234,900.00
5301-12-02701	Gtos.Indir.Supervs. 2015	1,778,150.00	0.00	0.00	1,778,150.00
5301-12-03602	Auditoría Integral	1,020,000.00	150,000.00	0.00	1,170,000.00
5301-14-00000	DEUDA PÚBLICA	1,823,896.53	2,550,335.36	0.00	4,374,231.89
5301-14-02001	Gasto de Deuda Publica FAIS	16,334,192.95	0.00	0.00	16,334,192.95
5301-14-03109	DEUDA PUBLICA 2015	145,133.40	0.00	0.00	145,133.40
5301-14-03110	DEUDA PUBLI9CA 2016	1,678,763.13	0.00	0.00	1,678,763.13
5301-14-03111	BANOBRAS	0.00	2,550,335.36	0.00	2,550,335.36
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	18,419,344.47	10,073.30	0.00	18,429,417.77
5301-15-03101	Sueldos y Salarios	18,175,996.36	10,073.30	0.00	18,186,069.66
5301-15-03205	Combustible	243,348.11	0.00	0.00	243,348.11
5301-16-00000	FORTALECIMIENTO MUNICIPAL	2,544,636.93	393,378.59	0.00	2,938,015.52
5301-16-03104	2013011212 Consumo Energía Elé	314,636.93	393,378.59	0.00	708,015.52
5301-16-03402	Arrendamiento de equipo de tra	1,200,000.00	0.00	0.00	1,200,000.00
5301-16-03412	2013011216 Arrend.Maq.Construc	180,000.00	0.00	0.00	180,000.00
5301-16-03414	MAT DE CONSTRUCCION	850,000.00	0.00	0.00	850,000.00
5301-17-00000	EQUIPAMIENTO URBANO	1,250,000.00	1,550,209.71	0.00	2,800,209.71
5301-17-03223	AUDITORIO MUNICIPAL	1,250,000.00	0.00	0.00	1,250,000.00
5301-17-03224	AUD MPAL 2 PARTE.	0.00	1,550,209.71	0.00	1,550,209.71
5301-20-00000	BIENES INMUEBLES	600,000.00	750,000.00	0.00	1,350,000.00
5301-20-03496	TERRENO BASURERO	200,000.00	0.00	0.00	200,000.00
5301-20-03497	TERRENO COL ALTOTONGA 2000	400,000.00	0.00	0.00	400,000.00
5301-20-03498	TERRENO ADOLFO MORENO	0.00	750,000.00	0.00	750,000.00
5301-22-00000	ESTÍMULOS A LA EDUCACIÓN	1,500,000.00	0.00	0.00	1,500,000.00
5301-22-03201	Despensas	1,500,000.00	0.00	0.00	1,500,000.00
5301-23-00000	COMISIONES BANCARIAS	54,808.30	6,062.17	2,779.18	58,091.29
5301-23-02001	Comisiones bancarias	18,268.58	3,961.40	2,779.18	19,450.80
5301-23-03001	Comisiones bancarias	36,539.72	2,100.77	0.00	38,640.49
5401-00-00000	DEUDA PÚBLICA	2,408,179.55	411,044.69	2,819,224.24	0.00
5401-01-00000	AMORTIZACIÓN DE DEUDA PÚBLICA	1,344,444.40	345,225.98	1,689,670.38	0.00
5401-01-01001	Ing Mpales-Anticipo Participac	134,444.44	0.00	134,444.44	0.00
5401-01-01002	Ingresos Mpales-Credito Banobr	1,209,999.96	345,225.98	1,555,225.94	0.00
5401-02-00000	INTERESES DE LA DEUDA PÚBLICA	1,063,735.15	65,818.71	1,129,553.86	0.00
5401-02-01001	Ingresos Mpales-Credito Banobr	1,063,735.15	65,818.71	1,129,553.86	0.00
5601-00-00000	PREVISION FIDUCIARIA	1,504,924.36	129,944.55	0.00	1,634,868.91

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5601-01-00000	TENENCIA VEHICULAR	1,504,924.36	129,944.55	0.00	1,634,868.91
5601-01-01001	PREVISION FIDUCIARIA TENENCIA	1,504,924.36	129,944.55	0.00	1,634,868.91
Totales:		0.00	58,671,570.90	58,671,570.90	0.00
Total de cuentas reportadas 932					



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2014 2017