

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>4-42-421-0000-0000-0000..</b>	<b>PARTICIPACIONES Y APOR..</b>	<b>306,236,881.27</b>		<b>0.00</b>	<b>59,490,523.75</b>		<b>365,727,405.02</b>
4-42-421-4211-0000-0000..	Participaciones	163,381,165.87		0.00	30,747,501.87		194,128,667.74
4-42-421-4211-0001-0000..	Fondo General de Participacio..	88,483,983.76		0.00	21,807,828.00		110,291,811.76
4-42-421-4211-0002-0000..	Fondo de Fomento Municipal	24,052,748.53		0.00	4,994,408.40		29,047,156.93
4-42-421-4211-0003-0000..	Impuesto Especial Sobre Prod..	5,450,027.76		0.00	0.00		5,450,027.76
4-42-421-4211-0004-0000..	Impuesto Sobre Tenencia de ..	386,740.00		0.00	1,433.00		388,173.00
4-42-421-4211-0005-0000..	Impuesto Sobre Automoviles ..	1,993,951.61		0.00	523,467.00		2,517,418.61
4-42-421-4211-0006-0000..	Impuesto a la Gasolina y Diesel	2,389,673.43		0.00	895,330.00		3,285,003.43
4-42-421-4211-0007-0000..	Zona Federal Marítimo Terrest..	921,001.33		0.00	60,328.33		981,329.66
4-42-421-4211-0008-0000..	136 de la recaudación federal..	6,915,328.00		0.00	1,399,572.00		8,314,900.00
4-42-421-4211-0009-0000..	HABITAT FEDERAL 2016	0.39		0.00	0.00		0.39
4-42-421-4211-0009-0001..	HABITAT	0.39		0.00	0.00		0.39
4-42-421-4211-0009-0001..	INTERESES GENERADOS	0.39		0.00	0.00		0.39
4-42-421-4211-0010-0000..	FORTASEG FEDERAL	105,728.25		0.00	36,462.54		142,190.79
4-42-421-4211-0010-0001..	FORTASEG FEDERAL	105,728.25		0.00	36,462.54		142,190.79
4-42-421-4211-0010-0001..	INTERESES GENERADOS	105,728.25		0.00	36,462.54		142,190.79
4-42-421-4211-0011-0000..	FONDO PARA FRONTERAS ..	198.57		0.00	0.00		198.57
4-42-421-4211-0011-0001..	FONDO PARA FRONTERAS ..	198.57		0.00	0.00		198.57
4-42-421-4211-0011-0001..	INTERESES GENERADOS	198.57		0.00	0.00		198.57
4-42-421-4211-0012-0000..	FDO. P/FORTALEC. FINANCI...	49.89		0.00	0.00		49.89
4-42-421-4211-0012-0001..	FDO. P/FORTALEC. FINANCI..	49.89		0.00	0.00		49.89
4-42-421-4211-0012-0001..	INTERESES GENERADOS	49.89		0.00	0.00		49.89
4-42-421-4211-0013-0000..	FDO. FORTALEC. FINANCI..	43.17		0.00	0.00		43.17
4-42-421-4211-0013-0001..	FDO. P/FORTALEC. FINANCI..	43.17		0.00	0.00		43.17
4-42-421-4211-0013-0001..	INTERESES GENERADOS	43.17		0.00	0.00		43.17
4-42-421-4211-0014-0000..	FDO. PROYECTOS DESARR..	22.41		0.00	0.00		22.41
4-42-421-4211-0014-0001..	FDO. PROYECTOS DESARR..	22.41		0.00	0.00		22.41
4-42-421-4211-0014-0001..	INTERESES GENERADOS	22.41		0.00	0.00		22.41
4-42-421-4211-0015-0000..	FDO. FORTALEC. FINANCI..	384.73		0.00	0.00		384.73
4-42-421-4211-0015-0001..	FDO. FORTALEC. FINANCI..	384.73		0.00	0.00		384.73
4-42-421-4211-0015-0001..	INTERESES GENERADOS	384.73		0.00	0.00		384.73
4-42-421-4211-0016-0000..	FORTALECE C	338.48		0.00	0.00		338.48
4-42-421-4211-0016-0001..	FORTALECE C	338.48		0.00	0.00		338.48
4-42-421-4211-0016-0001..	INTERESES GENERADOS	338.48		0.00	0.00		338.48
4-42-421-4211-0017-0000..	Fondo Zona Fedral Marítimo T..	17,544.00		0.00	215,634.00		233,178.00
4-42-421-4211-0018-0000..	Fondo de fiscalización	5,001,364.67		0.00	747,816.00		5,749,180.67
4-42-421-4211-0019-0000..	Fondo de compensación del I..	570,365.00		0.00	0.00		570,365.00
4-42-421-4211-0020-0000..	FDO. PROYECTOS DESARR..	18,365,122.05		0.00	31,341.90		18,396,463.95
4-42-421-4211-0020-0001..	PROYECTOS DESARROLLO..	18,324,059.40		0.00	0.00		18,324,059.40
4-42-421-4211-0020-0002..	INTERESES GENERADOS	41,062.65		0.00	31,341.90		72,404.55
4-42-421-4211-0021-0000..	FDO. FORTALEC. FINANCI. P..	8,564,695.09		0.00	33,880.70		8,598,575.79
4-42-421-4211-0021-0001..	FORTALECIMIENTO FINANCI..	8,499,993.88		0.00	0.00		8,499,993.88
4-42-421-4211-0021-0002..	INTERESES GENERADOS	64,701.21		0.00	33,880.70		98,581.91
4-42-421-4211-0022-0000..	Acceso a museos, monument..	161,854.75		0.00	0.00		161,854.75
4-42-421-4212-0000-0000..	Aportaciones	142,855,715.40		0.00	28,743,021.88		171,598,737.28
4-42-421-4212-0001-0000..	FDO. APORT.P/INFRAEST. S..	81,037,766.65		0.00	16,384,446.08		97,422,212.73
4-42-421-4212-0001-0001..	FISM	81,037,766.65		0.00	16,384,446.08		97,422,212.73
4-42-421-4212-0001-0001..	FAISM	80,175,145.00		0.00	16,035,029.00		96,210,174.00
4-42-421-4212-0001-0001..	INTERESES FISM	862,621.65		0.00	349,417.08		1,212,038.73
4-42-421-4212-0002-0000..	FDO. APORTACIONES P/FO..	61,817,948.75		0.00	12,358,575.80		74,176,524.55
4-42-421-4212-0002-0001..	FORTAMUN	61,817,948.75		0.00	12,358,575.80		74,176,524.55
4-42-421-4212-0002-0001..	FORTAMUN	61,587,155.00		0.00	12,317,431.00		73,904,586.00
4-42-421-4212-0002-0001..	INTERESES FORTAMUN	230,793.75		0.00	41,144.80		271,938.55