

Cuenta	Descripción de la Cuenta	Status	Nat.	CSF	Tipo	Saldo Inicial	Saldo Final
1000	ACTIVO	Habilitada	D	B	A	\$0.00	\$0.00
1100	ACTIVO CIRCULANTE	Habilitada	D	B	A	\$0.00	\$0.00
1110	EFFECTIVO Y EQUIVALENTES	Habilitada	D	B	A	\$0.00	\$0.00
1110-01	EFFECTIVO	Habilitada	D	B	A	\$0.00	\$0.00
1110-01-01	CATASTRO	Habilitada	D	B	R	\$0.00	\$0.00
1110-01-02	AGUA POTABLE	Habilitada	D	B	R	\$0.00	\$0.00
1110-01-03	TESORERIA DELEGACION DE USMAJAC	Habilitada	D	B	R	\$0.00	\$0.00
1110-01-04	TESORERIA	Habilitada	D	B	R	\$0.00	\$0.00
1110-01-05	FAFM EFFECTIVO	Habilitada	D	B	R	\$0.00	\$0.00
1111	EFFECTIVO	Habilitada	D	B	A	\$0.00	\$0.00
1111-01	FONDO FIJO	Habilitada	D	B	A	\$0.00	\$0.00
1111-01-01	USMAJAC	Habilitada	D	B	R	\$0.00	\$0.00
1111-01-02	CATASTRO Y PREDIAL	Habilitada	D	B	R	\$0.00	\$90,327.43
1111-01-03	PARQUIMETROS	Habilitada	D	B	R	\$0.00	\$0.00
1111-01-04	ESTUDIANTES	Habilitada	D	B	R	\$0.00	\$900.00
1111-01-05	comur	Habilitada	D	B	R	\$0.00	\$13,500.00
1111-01-09	TESORERIA SAYULA	Habilitada	D	B	R	\$0.00	\$302,459.77
1111-02	FONDOS REVOLVENTES	Habilitada	D	B	A	\$0.00	\$0.00
1112	BANCOS/TESORERIA	Habilitada	D	B	A	\$0.00	\$0.00
1112-01	BANCOMER	Habilitada	D	B	A	\$0.00	\$0.00
1112-01-01	TESORERIA (170505366)	Habilitada	D	B	R	\$0.00	\$44,942,686.17
1112-01-02	20% AGUAS RESIDUALES (170510238)	Habilitada	D	B	R	\$0.00	\$337,721.74
1112-01-03	3% INFRAESTRUCTURA (170509566)	Habilitada	D	B	R	\$0.00	\$101,345.15
1112-01-04	SEGUNDA ETAPA CARRETERA (170511501)	Habilitada	D	B	R	\$0.00	\$42,570.45
1112-01-05	JUAN RULFO (170511277)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-06	PROYECTO SAYULA TAPALPA (170510947)	Habilitada	D	B	R	\$0.00	\$88,348.68
1112-01-07	3X1 ESTATAL 2007 (170509191)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-08	INFRA. DEPORTIVA (172388685)	Habilitada	D	B	R	\$0.00	\$6,996.80
1112-01-09	FONDEREG 2010 (174914783)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-10	3X1 ESTATAL 2010 (176654789)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-100	HABITAT ESTATAL 2018	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-101	ESPACIOS PUBLICOS 2018 ESTATAL	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-102	DESCUENTO DE SUELDO DEL 50% 0112377802	Habilitada	D	B	R	\$0.00	\$120,823.72
1112-01-103	PARQUIMETROS 112458985	Habilitada	D	B	R	\$0.00	\$276,817.99
1112-01-104	AGUINALDOS 0112673576	Habilitada	D	B	R	\$0.00	\$665,000.00
1112-01-105	TRANSPORTE ESTUDIANTIL 112673509	Habilitada	D	B	R	\$0.00	\$381,697.79
1112-01-106	AREAS VERDES	Habilitada	D	B	R	\$0.00	\$56,208.64
1112-01-107	CAJA DE AGUA 0112742837	Habilitada	D	B	R	\$0.00	\$86,793.22
1112-01-108	COMUR 112701499	Habilitada	D	B	R	\$0.00	\$120,448.57
1112-01-109	COMEDORES 2019. 113205770	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-11	FAFM (170508055)	Habilitada	D	B	R	\$0.00	\$2,571,016.03
1112-01-12	INFRA RAMO 33 (170508845)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-13	3X1 FEDERAL PARA MIGRANTES	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-14	COMUDE (173206912)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-15	FONDEREG 2011	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-16	PRAH (00186789692)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-17	CONADE (187786395)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-18	VIALIDAD (189186425)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-19	FOPEDEM 189746919	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-20	NOMINAS	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-21	FONDEREG 2012	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-22	FOPEDEM 2013 0191498703	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-23	FODIM (0193544745)	Habilitada	D	B	R	\$0.00	\$59,103.25
1112-01-24	PROGRAMA DE ESPACIOS PUBLICOS 110691119	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-25	RAMO 20 ( 193281655)	Habilitada	D	B	R	\$0.00	\$81,961.75
1112-01-26	FONDEREG 2013 193135306	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-27	CULTURA 2013-(0193071332)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-28	CONADE 2013 193071286	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-29	FISE 2013 CTA.0194607031	Habilitada	D	B	R	\$0.00	\$18,614.78
1112-01-30	CARNAVAL SAYULA 2014	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-32	INFRA CULTURA (195511453)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-33	CONADE 2014 (195511232)	Habilitada	D	B	R	\$0.00	\$1,067.68
1112-01-34	CONACULTA 0195610028	Habilitada	D	B	R	\$0.00	\$1,339.20
1112-01-35	CARNAVAL 2015 (198105650)	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-36	FINANCIAMIENTO 2014 195480760	Habilitada	D	B	R	\$0.00	\$0.00
1112-01-37	FONDEREG 2014 0195511399	Habilitada	D	B	R	\$0.00	\$4,065.47
1112-01-38	COMEDORES COMUNITARIOS 196544096	Habilitada	D	B	R	\$0.00	\$0.00