

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
A	4101 00 000 0000	IMPUESTOS	0.00	0.00	1,620,446.20	-1,620,446.20
A	4102 00 000 0000	DERECHOS	0.00	0.00	2,022,020.19	-2,022,020.19
A	4103 00 000 0000	CONTRIBUCIONES ESPECIALES DE MEJORAS	0.00	0.00	2,332,181.00	-2,332,181.00
A	4201 00 000 0000	PRODUCTOS	0.00	7,007.50	13,257,372.06	-13,250,364.56
A	4301 00 000 0000	APROVECHAMIENTOS	0.00	734.42	619,528.34	-618,793.92
A	4401 00 000 0000	PARTICIPACIONES FEDERALES	0.00	0.00	44,189,168.08	-44,189,168.08
A	4402 00 000 0000	FONDOS DEL RAMO 33	0.00	0.00	26,394,190.00	-26,394,190.00
A	4403 00 000 0000	FONDOS DEL RAMO 20	0.00	0.00	8,185,779.88	-8,185,779.88
A	4404 00 000 0000	FONDOS ESTATALES	0.00	0.00	3,786,000.00	-3,786,000.00

TOTAL RESUMEN:	0.00	7,741.92	102,406,685.75	-102,398,943.83
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