

Cuentas Acreedoras

	SERV. PERSONALES POR PAGAR CORTO PLAZO	PROVEEDORES POR PAGAR A CORTO PLAZO	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	TRANSFERENCI AS OTORGADAS POR PAGAR A CORTO PLAZO	ISR RETENCIONES POR SALARIOS	ISR SERVICIOS PROFES.	ISR ARRENDAMIENTO INMUEBLES	OTRAS RETENCIONES DE SUELDOS Y SALARIOS	RETENCIONES OBRAS REPO	RETENCIONES DE OBRA FINDE	RETENCIONES DE OBRA CONTEC	RETENCIONES OBRA FAISM	RETENCIONES DE OBRA DE PAVIMENTACION ES	MINISTRACIONES DE FONDOS POR COMPROB.	PRESTAMOS RECIBIDOS A CORTO PLAZO	INTERESES POR REINTEGRAR CORTO PLAZO	TOTAL
	2111	211	2113	2114	2115	2117-01-01	2117-01-02	2117-01-03	2117-01-04 01-05	2117-09-01	2117-09-12	2117-09-14	2117-09-21	2117-09-23	2119-02-32	2119-05	2119-06	
REPO 2017		\$ 751,734.84				122,375.01	155.56	0.55		6,215.20						2,553,433.04		3,433,914.20
REPO 2016	329,792.23	4,004,907.67	261,336.76	-0.01	1,169,987.05	304.71	-222.76	-0.20	0.00	31,534.08						9,086,787.01		14,884,426.54
REPO 2015		591,857.59				0.00	-1.13	0.30		2,604.38						8,661,000.16		9,255,461.29
REPO 2014		137,385.02				0.00	1.17									4,198,567.65		4,335,953.84
REPO 2013																1,370,000.00		1,370,000.00
REPO 2012																673,180.00		673,180.00
REPO 2011										26,319.39								26,319.39
FGP 2017		0.00				293,104.92			168,900.00							0.00		462,004.92
FGP 2016		791,597.61				0.00			0.00							437,868.00		791,597.61
FGP 2015						-15,286.00										14,313,816.00		422,582.00
FGP 2014						1,735.00												14,315,551.00
FFM 2017						108,815.00			72,300.00									181,115.00
FFM 2016						0.00			0.00							737,928.00		737,928.00
FFM 2015						0.00										683,599.84		683,599.84
FFM 2014																14,881,289.00		14,881,289.00
FORTAMPAL-SEG 2016									0.00							0.00		0.00
FAFM 2017	0.00					218,388.53		3,773.20	2,400.00							985,073.00		1,209,634.73
FAFM 2016						0.11			0.00							0.00		0.11
FAFM 2015						0.00										0.00		0.00
FAFM 2014																30,000.00		30,000.00
FAFM 2013																2,263,266.49		2,263,266.49
CONTEC 2014												4,396.55						4,396.55
CONTEC 2015												17,363.45						17,363.45
FAISM 2017																		0.00
FAISM 2016			\$ 13,969,386.69										67,751.83					14,037,138.52
FAISM 2015													194,922.25			894,748.27		1,089,670.52
FAISM 2014														0.00		8,605,405.00		8,619,088.89
FAISM 2013																2,060,000.00		2,062,799.24
FAISM 2010													2,493.86					2,493.86
FOCOM 2013																81,727.08		81,727.08
FEIEF 2016		999,343.56														0.00		999,343.56
FEIEF 2013																830,580.00		830,580.00
FOCYR 2017						5,269.00												5,269.00
FOCYR 2016						0.00			0.00							0.00		0.00
HABITAT 2015						1,380.31	-0.36								0.00			1,379.95
HABITAT 2016			8,134,204.27						468.67								282.44	8,134,955.38
FOPAM 2014																		0.00
FINDE 2015											344.49							344.49
CONREGION 2016		0.00	1,048,949.93						2,645.69	249,325.94							2,548.08	1,303,469.64
ISR 2016							0.24	-0.40										-0.16
FUPO 2016																196,400.00		196,400.00
FUPO 2013																		0.00
SUMAS	329,792.23	7,276,826.28	23,413,877.65	-0.01	1,169,987.05	736,086.59	-67.28	3,773.45	246,714.36	315,998.99	344.49	21,760.00	281,651.07	0.00	0.00	73,544,668.54	2,830.52	107,344,243.93
	329,792.23	7,276,826.28	23,413,877.65	-0.01	1,169,987.05	748,086.59	67.28	3,773.45	246,714.36	60,457.85	344.49	21,760.00	273,912.67	1,606,261.67			73,547,319.06	107,345,632.65
	0.00	-1,388.66	\$ 30,692,092.65											1,606,261.67			73,547,319.06	107,345,632.65
			-7,278,214.94											0.00			180.00	-1,388.72

Cuentas Deudoras

	Cuentas por Cobrar (ORIGINAL) 1122	DEUDORES DIVERSOS 1123	PART. PENDIENTES DE RECIBIR 1124	ANTICIPO A PROVEE. Y CONTRAT.	MULTAS FED. POR COBRAR PROVISIONARIAS EN 2016		ALMACEN	DERECHOS A RECIBIR BIENES Y SERV.	DEPOSITOS EN GARANTIA	INVERSIONES TEMPORALES	TOTALES
CONTEC 2014		610,000.00									610,000.00
FAFM 2013		879,939.84									879,939.84
FAFM 2015		0.00									0.00
FAFM 2016		0.00									0.00
FAFM 2017		0.00									0.00
FAISM 2010		441,873.02									441,873.02
FAISM 2011		195,519.28									195,519.28
FAISM 2012		761,453.43									761,453.43
FAISM 2013		2,150,000.00									2,150,000.00
FAISM 2014		7,574,595.00									7,574,595.00
FAISM 2015		6,905,405.00									6,905,405.00
FAISM 2016		11,168,987.85									11,168,987.85
FAISM 2017		0.00									0.00
FEIEF 2016		980,000.00									980,000.00
FFM 2014		13,434,762.08									13,434,762.08
FFM 2015		839,455.00									839,455.00
FFM 2016		0.00									0.00
FFM 2017		0.00									0.00
FGP 2014		15,165,804.00									15,165,804.00
FGP 2015		25,000.00									25,000.00
FGP 2016		737,928.00	348,000.85								1,085,928.85
FGP 2017	640,000.15	0.00									640,000.15
FOPAM 2013		773,000.00									773,000.00
FOPAM 2014		350,000.00									350,000.00
FOPAM 2015		2,080,000.00									2,080,000.00
FORTASEG 2016		0.00									0.00
FORTASEG MPAL 2016		0.00									0.00
FOCOM 2013		110,000.00									110,000.00
FUPO 2013		1,502,212.00									1,502,212.00
REPO 2011		3,218,216.03									3,218,216.03
REPO 2012		620,000.00									620,000.00
REPO 2013		383,379.65									383,379.65
REPO 2014		5,073,875.65									5,073,875.65
REPO 2015		4,162,974.44									4,162,974.44
REPO 2016		1,539,132.81			7,845,872.76						9,385,005.57
REPO 2017		1,003,888.94									1,003,888.94
HABITAT 2014			3,257,608.00								3,257,608.00
HABITAT 2015			1,630,779.00								1,630,779.00
HABITAT 2016			8,001,460.00								8,001,460.00
											0.00
											0.00
											0.00
TOTALES	640,000.15	82,687,402.02	13,237,847.85	0.00	7,845,872.76	0.00	0.00	0.00	0.00	0.00	104,411,122.78
	0.00	82,687,402.02	13,877,848.00								96,565,250.02
											7,845,872.76
			4,888,387.00		0.00						