



MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACION
DEL 01 AL 31 DE JULIO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	111200001 SANTANDER #65500708592 (GC)	0.00	0.00	0.00	0.00	0.00
111200002	111200002 SANTANDER #65502196128 F-108	71,457.05	0.00	0.00	71,457.05	0.00
111200007	111200007 SANTANDER #65503549761 (GC)	4,742.05	5,862,333.20	-5,856,944.71	10,130.54	5,388.49
111200008	111200008 SANTANDER #655037882	22,479.58	2.88	-22,482.46	0.00	-22,479.58
111200010	111200010 SANTANDER #65503930	0.00	0.00	0.00	0.00	0.00
111200014	111200014 SANTANDER #180000042	643,890.16	53.66	0.00	643,943.82	53.66
111200016	111200016 SANTANDER-6550431273	0.34	0.06	-0.40	0.00	-0.34
111200019	111200019 SANTANDER 8000022818	0.00	500,000.00	-1,695.16	498,304.84	498,304.84
111200020	111200020 SANTANDER#1800002402	914.17	0.22	0.00	914.39	0.22
111200021	111200021 SANTANDER#1800002515	47,576.39	19.80	-47,596.19	0.00	-47,576.39
111200022	111200022 SANTANDER#18000027707-PROG MAS'2015	0.00	0.00	0.00	0.00	0.00
111200024	111200024 SANTANDER#1800003305	77,053.74	61.09	0.00	77,114.83	61.09
111200025	111200025 SANTANDER#1800003311	40,226,874.14	25,484,716.92	-14,624,661.48	51,086,929.58	10,860,055.44
111200026	111200026 SANTANDER#1800003374	0.00	0.00	0.00	0.00	0.00
111200027	111200027 SANTANDER#1800000346	726,067.23	563.52	-602,358.01	124,272.74	-601,794.49
111200028	111200028 SANTANDER#1800003716	93,993.07	30,628.91	0.00	124,621.98	30,628.91
111200103	111200103 BANORTE #0803002118 (GC)	154,248.98	5,740,332.99	-4,226,998.60	1,667,583.37	1,513,334.39
111200109	111200109 BANORTE #0133623431 (GC)	196,591.14	12,295,321.21	-12,240,546.96	251,365.39	54,774.25
111200110	111200110 BANORTE #635144645 (GC)	141,629.60	502,519.93	-586,943.56	57,205.97	-84,423.63
111200118	111200118 BANORTE(E #687466935	83,954.77	15.90	0.00	83,970.67	15.90
111200119	111200119 BANORTE (F) #6913833	16,978.89	1.90	0.00	16,980.79	1.90
111200125	111200125 BANORTE #0190959281-FONDOS MIXTOS	48,176.93	0.00	0.00	48,176.93	0.00
111200129	111200129 #0861384464-FONDOS MIXTOS	3,337.64	0.00	0.00	3,337.64	0.00
111200132	111200132 BNT #0894352724-MEJ	10,330.15	1.16	0.00	10,331.31	1.16
111200134	111200134 BNT #0202843108-MIGRANTES 3X1	34,573.17	3.87	0.00	34,577.04	3.87
111200136	111200136 BNT #0216812307-FONDOS MIXTOS'2014	124.17	0.00	0.00	124.17	0.00
111200138	111200138 BANORTE #803005982 (CEDAJ)	102,004.36	0.00	0.00	102,004.36	0.00
111200139	111200139 BANORTE #803014558 (PADR'2001)	71,058.74	13.46	0.00	71,072.20	13.46
111200141	111200141 BANORTE #512284268 (	647,599.01	156.14	0.00	647,755.15	156.14
111200142	111200142 BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	111200143 BANORTE #589168128 (MIGRANTES 3X1)	275,198.75	66.35	0.00	275,265.10	66.35
111200144	111200144 BANORTE #803014868 (TUNEL EL LAUREL)	156,633.45	0.00	0.00	156,633.45	0.00
111200145	111200145 BANORTE #513412826 (	66,326.67	0.00	0.00	66,326.67	0.00
111200146	111200146 FIDUCIARIO BANORTE #803012202 (FIU)	0.00	0.00	0.00	0.00	0.00
111200148	111200148 BANORTE 0254626319-M	251.70	51,589.49	-51,589.49	251.70	0.00
111200150	111200150 BANORTE #262023360-MIGRANTES 3X1	5,701.52	51,599.16	-38,692.37	18,608.31	12,906.79
111200151	111200151 BANORTE#267158351-IM	84,980.67	16.10	0.00	84,996.77	16.10
111200152	111200152 BANORTE#00287805738-	0.00	0.00	0.00	0.00	0.00
111200153	111200153 BANORTE#0295633280-O	0.00	0.00	0.00	0.00	0.00
111200154	111200154 BANORTE#401754904-DE	0.00	0.00	0.00	0.00	0.00
111200159	111200159 BTE#00452412411 PROG	0.00	0.00	0.00	0.00	0.00
111200201	111200201 BAJIO #13119840201 (GC)	915,716.44	21,700,689.53	-21,853,580.22	762,825.75	-152,890.69
111200203	111200203 BAJIO #13744610101 (F-105)	148,566.38	0.00	0.00	148,566.38	0.00
111200205	111200205 BAJIO #17731830101 (F-106)	82,115.49	0.00	0.00	82,115.49	0.00
111200207	111200207 BAJIO #22528560101 (F-107)	387,272.60	0.00	0.00	387,272.60	0.00
111200209	111200209 BAJIO #3780491 (F-109)	139,178.26	0.00	0.00	139,178.26	0.00
111200211	111200211 BAJIO #5118088 (F-110)	50,297.11	0.00	0.00	50,297.11	0.00
111200213	111200213 BAJIO #6158554 (F-111)	8,172.39	12,897.37	0.00	21,069.76	12,897.37
111200214	111200214 BAJIO #6159008 (F-211)	143,797.55	0.00	0.00	143,797.55	0.00
111200215	111200215 BAJIO #7507031 (F-1'12)	52,575.13	0.00	0.00	52,575.13	0.00
111200216	111200216 BAJIO #7507213 (F-2'12)	39,586.82	0.00	0.00	39,586.82	0.00
111200218	111200218 BAJIO #8847444-F-1'13	7,840.46	30,944.45	-30,007.83	8,777.08	936.62
111200219	111200219 BAJIO #8847618-F-2'1	31,495.65	0.00	0.00	31,495.65	0.00
111200220	111200220 BAJIO F-1'14 #10470904	5,237.34	341,440.43	-339,423.25	7,254.52	2,017.18
111200221	111200221 BAJIO F-2'14 #10471332	132,251.55	0.00	0.00	132,251.55	0.00
111200222	111200222 BAJIO#12607727-F1'15	6,380.95	182,106.75	-181,929.90	6,557.80	176.85
111200223	111200223 BAJIO#12607933-F2'15	11,100.17	0.00	0.00	11,100.17	0.00
111200224	111200224 BAJIO#13119840202 (RECAUDACION-GCTE)	26,501.63	0.00	0.00	26,501.63	0.00
111200225	111200225 BAJIO#149554130101-FAISM'2016	11,724.65	3,366,181.26	-3,300,000.00	77,905.91	66,181.26
111200226	111200226 BAJIO#149557440101-FORTAMUN'2016	88,524.60	14,481,894.85	-14,375,089.36	195,330.09	106,805.49
111200308	111200308 BAJIO #7522162 SUBSEMUN FED 2012	620,415.04	5.34	0.00	620,420.38	5.34
111200309	111200309 BAJIO #7521826-SUBSEMUN MPAL'2012	264,343.14	2.28	0.00	264,345.42	2.28
111200315	111200315 BAJIO #11031000101 (SABES)	380,583.79	3.28	0.00	380,587.07	3.28
111200320	111200320 BAJIO#129222170101-FOPADEM'2015	1,397,233.64	8.17	-1,208,821.49	188,420.32	-1,208,813.32
111200321	111200321 BAJIO#129838470101-C	0.00	0.00	0.00	0.00	0.00
111200322	111200322 BAJIO#129837300101-S	0.00	0.00	0.00	0.00	0.00
111200323	111200323 BAJIO#133724460101-HABITAT'2015	0.00	0.00	0.00	0.00	0.00
111200324	111200324 HABITAT'2015 (MPAL)	0.00	0.00	0.00	0.00	0.00
111200325	111200325 BAJIO#14107304-010	1,183,233.15	9.27	-324,993.30	858,249.12	-324,984.03
111200326	111200326 BAJIO #142588420101-PIESCC'2015	197,135.54	0.59	-129,066.39	68,069.74	-129,065.80
111200327	111200327 BAJIO#144553070101-PROG. PISBCC'2015	300,717.79	129,068.59	-206,693.94	223,092.44	-77,625.35
111200329	111200329 BAJIO#150987590101-FORTASEG'2016	5,851,462.69	44.32	-873,967.20	4,977,539.81	-873,922.88
111200330	111200330 BAJIO#150988330101-COPARTIC MPAL'2016	2,077,689.22	17.30	-531,485.65	1,546,220.87	-531,468.35
111200331	111200331 BAJIO#154516850101-FORTALECE'2016	12,362,699.17	24,725,195.74	-12,362,500.00	24,725,394.91	12,362,695.74
111200332	111200332 BAJIO#162673790101-Borderia'2016	0.00	90,625.60	0.00	90,625.60	90,625.60
111200333	111200333 BAJIO #15499783 RETR	0.00	0.00	0.00	0.00	0.00
111200334	111200334 BAJIO#168263070101-PROG. M.A.S.'2016	0.00	0.00	0.00	0.00	0.00
111200335	111200335 BAJIO#169569480101-E	0.00	0.00	0.00	0.00	0.00
111200401	111200401 BANAMEX #7001/469995	0.00	0.00	0.00	0.00	0.00
111200403	111200403 BANAMEX #7001/4394549-FONCA/CONACULTA	37,720.39	0.00	0.00	37,720.39	0.00
111200406	111200406 BANAMEX #7003/861881	252.71	348.00	-600.71	0.00	-252.71
111200407	111200407 BANAMEX#7009/870546-"GASTO CTE"	0.00	0.00	0.00	0.00	0.00
111200408	111200408 BANAMEX #7006/358231	172,846.86	116.34	-54.69	172,908.51	61.65
111200409	111200409 BANAMEX #164352422 (FIDER)	1,244,625.89	0.00	0.00	1,244,625.89	0.00
111200410	111200410 BANAMEX #70063772729	264,211.55	177.64	-709.95	263,679.24	-532.31
111200411	111200411 BANAMEX #7007/1079862-COVEG'2014	15,083.90	136.33	-480.03	14,740.20	-343.70
111200412	111200412 BANAMEX#7007748344-FONCA'2013	979.07	1,785,877.96	-892,814.41	894,033.62	893,063.55
111200413	111200413 BANAMEX#70078971132-	39,935.35	1,417.27	-29,639.31	11,713.31	-28,222.04
111200414	111200414 BANAMEX#7008/1817616	1,323.11	6,840,027.22	-6,281,392.31	559,958.02	558,634.91
111200415	111200415 BANAMEX#7009/1150741	0.00	0.00	0.00	0.00	0.00
111200501	111200501 BANCOMER #0192150034 (GC)	5,000.00	0.00	0.00	5,000.00	0.00
111200502	111200502 BANCOMER#0197421850	102,366.76	0.85	0.00	102,367.61	0.85
111200503	111200503 -BANCOMER#197742967-	6,788.98	0.06	0.00	6,789.04	0.06
111200504	111200504 BANCOMER #0010183014	5,811,355.08	211.79	-3,788,282.81	2,023,284.06	-3,788,071.02



**MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 31 DE JULIO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200505	111200505 BANCOMER#0104732502-	396,005.39	3.30	0.00	396,008.69	3.30
111200507	111200507 BANCOMER#0106372406-	0.00	0.00	0.00	0.00	0.00
111200601	111200601 BANREGIO #177-99500-	1,584,839.44	72,482.11	-400,000.00	1,257,321.55	-327,517.89
111200602	111200602 BANREGIO #177991380016 (FOPEDEP2014)	27,088.19	18.34	-24,063.07	3,043.46	-24,044.73
111200603	111200603 BANREGIO#177984010017-RECAUDACION	99,457.02	0.00	0.00	99,457.02	0.00
111200701	111200701 CIBANCO, S.A.#1514458	0.00	5,000.00	0.00	5,000.00	5,000.00
111200801	111200801 SCOTIABANK INVERLAT,	0.00	0.00	0.00	0.00	0.00
112100201	112100201 BAJIO #1319840201 (GC)	132,000,000.00	2,243,356.20	-8,243,356.20	126,000,000.00	-6,000,000.00
112100208	112100208 BAJIO #6158554 (F-111)	1,057,091.47	3,546.54	0.00	1,060,638.01	3,546.54
112100212	112100212 BAJIO #8847444-INV. F-1'13	1,155,000.00	3,944.45	-30,944.45	1,128,000.00	-27,000.00
112100214	112100214 BAJIO F-1'14 #10470904	3,207,000.00	10,940.43	-341,440.43	2,876,500.00	-330,500.00
112100216	112100216 BAJIO#12607727-F1'15-INVERS	4,582,000.00	10,106.75	-182,106.75	4,410,000.00	-172,000.00
112100217	112100217 BAJIO#12607933-F2'15-INVERS	5,884,836.85	19,743.63	0.00	5,904,580.48	19,743.63
112100218	112100218 BAJIO#149554130101-FAISM'16-INVERS	20,030,274.50	3,356,434.26	0.00	23,386,708.76	3,356,434.26
112100219	112100219 BAJIO#149557440101-FORTAMUN'16-INVERS	5,700,000.00	8,007,251.24	-5,707,251.24	8,000,000.00	2,300,000.00
112100407	112100407 BANAMEX#151220357-INV. GASTO-CTE.	0.00	0.00	0.00	0.00	0.00
112100701	112100701 BANCO INTERACCIONES S A	0.00	0.00	0.00	0.00	0.00
112100702	112100702 BANCO INTERACCIONES #300181609	0.00	0.00	0.00	0.00	0.00
112200001	112200001 SUBSIDIO PARA EL EMPLEO	0.00	169,139.96	-169,139.96	0.00	0.00
112300001	112300001 Funcionarios y empleados	41,331.90	170,806.96	-174,490.23	37,648.63	-3,683.27
112300003	112300003 Gastos por Comprobar	71,226.67	194,983.38	-204,863.10	61,346.95	-9,879.72
112300009	112300009 Financiamientos	219,451.18	0.00	-12,146.28	207,304.90	-12,146.28
112300011	112300011 Anticipos de Nómina	3,933,122.66	84,177.21	-707,146.05	3,310,153.82	-622,968.84
112500001	112500001 Fondo Fijo	123,300.00	3,500.00	-3,500.00	123,300.00	0.00
112900001	112900001 Otros deudores	24,876,114.36	16,253,363.06	-36,312,531.37	4,816,946.05	-20,059,168.31
113100001	113100001 Ant Prov Prest Serv C P	4,737,375.72	755,871.58	-427,258.88	5,065,988.42	328,612.70
113200001	113200001 Ant Prov Ad Bienes Muebles e Inm C P	0.00	873,967.20	0.00	873,967.20	873,967.20
113400001	113400001 Ant Contratistas C P	9,511,591.16	21,868.08	-4,833,270.99	4,700,188.25	-4,811,402.91
115110001	115110001 (Almacenes) MATERIAL	19,985.69	29,566.08	-5,026.22	44,525.55	24,539.86
115190001	115190001 ALMACEN DE BIENES MUEBLES	3,458.33	0.00	0.00	3,458.33	0.00
119100001	119100001 I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100002	119100002 JORGE ORLANDO LARA ORTIZ	0.00	0.00	0.00	0.00	0.00
119100003	119100003 COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
121387581	121387581 Invers Fideicomisos	587,500.00	0.00	0.00	587,500.00	0.00
123105811	123105811 Terrenos	18,381,038.92	0.00	0.00	18,381,038.92	0.00
123305831	123305831 Edificios e instalaciones	28,957,020.76	0.00	0.00	28,957,020.76	0.00
123405891	123405891 Adjudicaciones, Expr	56,680.00	0.00	0.00	56,680.00	0.00
123516111	123516111 Edificación habitacional	4,915,108.47	0.00	0.00	4,915,108.47	0.00
123526121	123526121 Edificación no habitacional	13,891,846.32	1,413,868.16	0.00	15,305,714.48	1,413,868.16
123536131	123536131 Constr Obras	6,924,079.82	262,249.54	0.00	7,186,329.36	262,249.54
123546141	123546141 División terrenos	52,592,124.98	23,268,820.82	-279,217.81	75,581,727.99	22,989,603.01
123556151	123556151 Construcción de vías de comunicación	99,523.51	0.00	0.00	99,523.51	0.00
123566161	123566161 Otras construcc	3,557,982.41	0.00	0.00	3,557,982.41	0.00
123626221	123626221 Edificación no habitacional	22,030,865.64	0.00	0.00	22,030,865.64	0.00
124115111	124115111 Muebles de oficina y estantería	8,840,267.54	125,151.54	0.00	8,965,419.08	125,151.54
124125121	124125121 Muebles excepto ofic	85,965.52	0.00	0.00	85,965.52	0.00
124135151	124135151 Computadoras y equipo periférico	22,926,965.28	406,748.20	0.00	23,333,713.48	406,748.20
124195191	124195191 Otros mobiliarios	868,816.88	4,369.58	0.00	873,186.46	4,369.58
124195192	124195192 Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	124215211 Equipo de audio y de video	504,168.47	0.00	0.00	504,168.47	0.00
124235231	124235231 Camaras fotograficas y de video	276,903.55	0.00	0.00	276,903.55	0.00
124295291	124295291 Otro mobiliario	310,053.26	0.00	0.00	310,053.26	0.00
124315311	124315311 Equo médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	124415411 Automóviles y camiones	55,910,094.28	0.00	0.00	55,910,094.28	0.00
124425421	124425421 Carrocerías y remolques	154,863.48	0.00	0.00	154,863.48	0.00
124495491	124495491 Otro equipo de transporte	2,544,590.75	0.00	0.00	2,544,590.75	0.00
124505511	124505511 Equipo de defensa y de seguridad	179,220.00	0.00	0.00	179,220.00	0.00
124615611	124615611 Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00
124635631	124635631 Maquinaria y equipo de construcción	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	124645641 Sist AA calefacció	278,919.32	84,040.05	-17,852.01	345,107.36	66,188.04
124655651	124655651 Eq Comunicación	8,541,050.72	7,652.52	0.00	8,548,703.24	7,652.52
124665661	124665661 Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	124675671 Herramientas y maquinas herramienta	6,696,822.16	5,250.00	0.00	6,702,072.16	5,250.00
124695691	124695691 Otros equipos	727,217.03	0.00	0.00	727,217.03	0.00
124715133	124715133 Otros bienes artist	206,819.72	0.00	0.00	206,819.72	0.00
125105911	125105911 Software	2,167,901.14	0.00	0.00	2,167,901.14	0.00
125415971	125415971 Licencia informatica	105,270.00	0.00	0.00	105,270.00	0.00
126305111	126305111 Muebles de oficina y estantería	-311,116.00	0.00	0.00	-311,116.00	0.00
126305121	126305121 Muebles excepto ofic	-9,928.84	0.00	0.00	-9,928.84	0.00
126305151	126305151 Computadoras y equipo periférico	-3,381,216.43	0.00	0.00	-3,381,216.43	0.00
126305191	126305191 Otros mobiliarios	-119,021.58	0.00	0.00	-119,021.58	0.00
126305192	126305192 Mobiliario y eqcom	-666.67	0.00	0.00	-666.67	0.00
126305211	126305211 Equipo de audio y de video	-41,272.47	0.00	0.00	-41,272.47	0.00
126305231	126305231 Camaras fotograficas y de video	-44,143.47	0.00	0.00	-44,143.47	0.00
126305291	126305291 Otro mobiliario	-4,612.38	0.00	0.00	-4,612.38	0.00
126305411	126305411 Automóviles y camiones	-4,666,859.16	0.00	0.00	-4,666,859.16	0.00
126305421	126305421 Carrocerías y remolques	-8,000.00	0.00	0.00	-8,000.00	0.00
126305491	126305491 Otro equipo de transporte	-663,242.28	0.00	0.00	-663,242.28	0.00
126305511	126305511 Equipo de defensa y de seguridad	-20,909.00	0.00	0.00	-20,909.00	0.00
126305631	126305631 Maquinaria y equipo de construcción	-1,174,500.00	0.00	0.00	-1,174,500.00	0.00
126305641	126305641 Sist AA calefacció	-1,551.24	0.00	0.00	-1,551.24	0.00
126305651	126305651 Eq Comunicación	-576,769.70	0.00	0.00	-576,769.70	0.00
126305661	126305661 Accesorios de iluminación	-26,805.12	0.00	0.00	-26,805.12	0.00
126305671	126305671 Herramientas y maquinas herramienta	-217,819.47	0.00	0.00	-217,819.47	0.00
126305691	126305691 Otros equipos	-203,760.19	0.00	0.00	-203,760.19	0.00
126505911	126505911 Amort Acum Software	-203,235.21	0.00	0.00	-203,235.21	0.00
126505971	126505971 Amort Acum Licencias informaticas	-31,581.00	0.00	0.00	-31,581.00	0.00
127106311	127106311 ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
211000001	211000001 SERVICIOS PERSONALES	-315,233.49	15,951,357.63	-15,648,663.34	-12,539.20	302,694.29
211000141	211000141 PASIVOS CAPITULO 1000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211000151	211000151 PASIVOS CAPITULO 1000 AL CIERRE 2015	-203,191.09	0.00	0.00	-203,191.09	0.00
211200001	211200001 Proveedores por pagar CP	-2,683,933.48	24,624,234.79	-23,728,681.07	-1,788,379.76	895,553.72
211200123	211200123 PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200132	211200132 PASIVOS CAPITULO 2000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00



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211200133	211200133 PASIVOS CAPITULO 3000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200142	211200142 PASIVOS CAPITULO 2000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200143	211200143 PASIVOS CAPITULO 3000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200145	211200145 PASIVOS CAPITULO 5000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200152	211200152 PASIVOS CAPITULO 2000 AL CIERRE 2015	-92,033.51	139.20	-12,412.00	-104,306.31	-12,272.80
211200153	211200153 PASIVOS CAPITULO 3000 AL CIERRE 2015	-216,879.84	23,311.00	-139.20	-193,708.04	23,171.80
211200155	211200155 PASIVOS CAPITULO 5000 AL CIERRE 2015	-274,591.48	274,591.48	0.00	0.00	274,591.48
211300001	211300001 Contratistas por pagar CP	-702,914.62	12,813,036.57	-12,422,091.82	-311,969.87	390,944.75
211300156	211300156 PASIVOS CAPITULO 6000 AL CIERRE 2015	-7,130,290.59	6,792,881.06	0.00	-337,409.53	6,792,881.06
211500154	211500154 PASIVOS CAPITULO 4000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211600001	211600001 INTERESES, COMISIONE	0.00	0.00	0.00	0.00	0.00
211600002	211600002 INTERESES, COMISIONES Y OTROS GASTOS	-8.70	200.10	-182.70	8.70	17.40
211700001	211700001 ISR RETENC. X SALARIOS	0.00	339,219.95	-339,219.95	0.00	0.00
211700002	211700002 ISR RETENC. X SERVICIOS PROFESIONALES	0.00	3,761.15	-3,761.15	0.00	0.00
211700003	211700003 ISR RETENC. X ASIMILADOS A SALARIOS	0.00	154,133.46	-154,133.46	0.00	0.00
211700004	211700004 ISR RETENC. X ARRDTO	0.00	24,276.77	-24,276.77	0.00	0.00
211700005	211700005 IMPTO. CED. 2% S/HONORARIOS	-1,127.65	1,133.62	-376.11	-370.14	757.51
211700006	211700006 IMPTO. 2% S/NOMINA	-163,332.89	163,332.89	-164,453.14	-164,453.14	-1,120.25
211700007	211700007 IMPUESTOS POR ENTERAR	-443,398.00	443,398.00	-352,151.00	-352,151.00	91,247.00
211700008	211700008 IMPTO. CED. 2% S/ARRDTO.	-2,339.83	2,341.00	-2,427.67	-2,426.50	-86.67
211700101	211700101 CUOTAS IMSS	-1,853,685.79	2,032,015.40	-2,117,660.32	-1,939,330.71	-85,644.92
211700102	211700102 CUOTAS RCV	-1,563,428.60	1,566,200.79	-2,772.19	0.00	1,563,428.60
211700103	211700103 I S S E G	-2,518,994.67	5,133,128.52	-5,030,770.47	-2,416,636.62	102,358.05
211700104	211700104 CUOTAS SINDICALES	0.00	36,140.00	-36,140.00	0.00	0.00
211700105	211700105 COVEG	0.00	469.34	-469.34	0.00	0.00
211700201	211700201 PRESTAMOS SINDICALES	0.00	69,200.00	-69,200.00	0.00	0.00
211700202	211700202 METLIFE MEXICO S A	-1,822.28	137,426.25	-137,426.25	-1,822.28	0.00
211700203	211700203 CASA FUNERARIA FORASTE CEPEDA	0.00	780.00	-780.00	0.00	0.00
211700204	211700204 PENSION ALIMENTICIA	0.00	173,118.08	-173,118.08	0.00	0.00
211700206	211700206 RANGEL MUEBLES	0.00	10,270.92	-10,270.92	0.00	0.00
211700208	211700208 IMPULSORA PROMOBLEN S A	-358.83	74,129.00	-74,138.93	-368.76	-9.93
211700209	211700209 SEGUROS ARGOS S A	-35.13	2,810.00	-2,810.00	-35.13	0.00
211700212	211700212 FINANCIERA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00
211700213	211700213 LIBERTAD SERVICIOS F	0.00	0.00	0.00	0.00	0.00
211700216	211700216 GRUPO NACIONAL PROVINCIAL S A	0.00	12,001.00	-12,001.00	0.00	0.00
211700218	211700218 SERVICIOS DENTALES	0.00	0.00	0.00	0.00	0.00
211700219	211700219 JUICIO MERCANTIL	0.00	1,375.48	-1,375.48	0.00	0.00
211700301	211700301 O.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	211700302 RETENC. 5 AL MILLAR	-114,675.53	86,854.22	-71,711.96	-99,533.27	15,142.26
211700303	211700303 1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700399	211700399 Fondo de Ahorro	-1,184,839.44	0.00	-140,911.53	-1,325,750.97	-140,911.53
211900001	211900001 Otras ctas por pagar CP	0.00	1,931,251.42	-1,936,131.42	-4,880.00	-4,880.00
211900002	211900002 F.A.I.S.M.	-304,620.53	15,535.72	0.00	-289,084.81	15,535.72
211900003	211900003 ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	211900004 MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	211900005 OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	211900006 OBRAS X COOPERACION	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	211900007 REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	211900008 DEVOLUCIONES S/RECAUDACION	-48,684.62	53,196.90	-53,196.90	-48,684.62	0.00
211900009	211900009 REPARACION DE DAÑOS AL MPIO.	-959,850.70	0.00	-1,700.00	-961,550.70	-1,700.00
211900011	211900011 PROG. ESCOLAR DE RESIDUOS SOLIDOS	-60,428.16	0.00	-3,845.00	-64,273.16	-3,845.00
211900012	211900012 INTERESES GENERADOS X ENTERAR	-129,406.42	31,108.05	-5,321.75	-103,620.12	25,786.30
211900013	211900013 APORTACIONES VOLUNT-BOMBEROS	-63,796.50	15,636.50	-31,273.00	-79,433.00	-15,636.50
211900015	211900015 DEVOLUCIONES DIVERSAS	0.00	0.00	0.00	0.00	0.00
211900016	211900016 HONORARIOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00
211900018	211900018 PASIVOS DIVERSOS	-21,573.83	0.00	0.00	-21,573.83	0.00
213129111	213129111 AMORT DEUDA INT CP	-1,698,086.70	283,014.45	0.00	-1,415,072.25	283,014.45
216100001	216100001 FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	0.00	0.00	-1,966.33	0.00
219100001	219100001 INGRESOS POR CLASIFICAR	-1,409,031.49	336.84	-104,429.21	-1,513,123.86	-104,092.37
219100002	219100002 INGRESOS POR RECAUDAR	-15,103,837.65	28,657,463.04	-14,888,216.08	-1,334,590.69	13,769,246.96
219900002	219900002 Otras ctas 3x1 2014	0.00	38,692.37	-51,589.49	-12,897.12	-12,897.12
219900209	219900209 Diferencias irrelevantes MM	-68.22	3.45	-2.68	-67.45	0.77
223300101	223300101 ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	0.00	0.00	-25,815,335.15	0.00
225100001	225100001 MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	225100002 CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	225100003 JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	-833.77	0.00
225100004	225100004 JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00
225100005	225100005 ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	225100006 CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
321000001	321000001 RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00
322000001	322000001 RESULTADO DEL EJERCICIO 2007	0.00	0.00	0.00	0.00	0.00
322000002	322000002 RESULTADO DEL EJERCICIO 2008	-256,680.37	0.00	0.00	-256,680.37	0.00
322000003	322000003 RESULTADO DEL EJERCICIO 2009	-122,664.00	0.00	0.00	-122,664.00	0.00
322000004	322000004 RESULTADO DEL EJERCICIO 2010	-11,240,864.26	0.00	0.00	-11,240,864.26	0.00
322000005	322000005 RESULTADO DEL EJERCICIO 2011	-12,621,241.29	1,136,934.27	-12,897.37	-11,497,204.39	1,124,036.90
322000006	322000006 RESULTADO DEL EJERCICIO 2012	-11,442,080.50	92,160.94	0.00	-11,349,919.56	92,160.94
322000007	322000007 RESULTADO DEL EJERCICIO 2013	-24,275,412.51	1,186,068.26	0.00	-23,089,344.25	1,186,068.26
322000008	322000008 RESULTADO DEL EJERCICIO 2014	16,176,118.55	577,253.86	-2,372,065.14	14,381,307.27	-1,794,811.28
322000009	322000009 RESULTADO DEL EJERCICIO 2015	-27,125,856.02	16,187,201.55	-6,727,856.04	-17,666,510.51	9,459,345.51
322000101	322000101 REM EJER ANT 2011 F1	-4,061,650.93	0.00	0.00	-4,061,650.93	0.00
322000103	322000103 REM EJER ANT 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	322000104 REM EJER ANT 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	322000106 REM EJER ANT 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	322000108 REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	322000109 REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
322000114	322000114 APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	322000115 APLICACION DE REM FONDO II	-989,333.90	0.00	0.00	-989,333.90	0.00
322000117	322000117 APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	322000118 APLIC. REM. EJERC. ANT. F1'13	-15,718,372.82	0.00	-42,868.33	-15,761,241.15	-42,868.33
322000119	322000119 APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
322000120	322000120 APLIC. REM. EJERC. ANT. CONV'13	-44,713,926.93	0.00	0.00	-44,713,926.93	0.00
322000121	322000121 APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	322000122 APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	322000123 APLIC. REM. EJERC. ANT. F1'14	-12,288,897.07	0.00	-351,233.26	-12,640,130.33	-351,233.26



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322000124	322000124 APLIC. REM. EJERC. ANT. F2'14	-2,877,892.73	0.00	0.00	-2,877,892.73	0.00
322000125	322000125 APLIC. REM. CONVENIOS FEDERALES 2014	-31,889,551.29	0.00	-21,108.80	-31,910,660.09	-21,108.80
322000126	322000126 APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	322000127 APLIC. REM. GASTO CORRIENTE 2014	-38,283,713.23	0.00	-198,556.73	-38,482,269.96	-198,556.73
322000128	322000128 APLIC. REM. GASTO CORRIENTE 2015	-17,266,907.60	0.00	-5,532,661.33	-22,799,568.93	-5,532,661.33
322000129	322000129 APLIC. REM. FAISM'2015	-4,289,711.32	355,657.19	-544,266.02	-4,478,320.15	-188,608.83
322000131	322000131 APLIC. REM. CONVENIOS FEDERALES 2015	-21,518,052.12	0.00	-9,586,173.34	-31,104,225.46	-9,586,173.34
322000132	322000132 APLIC. REM. CONVENIOS ESTATALES 2015	-1,112,673.42	378,659.64	-445,734.52	-1,179,748.30	-67,074.88
322000133	322000133 APLIC. REM. CONVENIOS ESTATALES 2015	-234,787.90	0.00	0.00	-234,787.90	0.00
324100001	324100001 BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	411201201 PREDIAL URBANO	-38,192,068.05	14,138.62	-719,702.58	-38,897,632.01	-705,563.96
411201202	411201202 PREDIAL RUSTICO	-3,032,960.77	2,298.00	-30,093.74	-3,060,756.51	-27,795.74
411201203	411201203 TRASLACION DE DOMINIO	-1,436,474.80	14,254.45	-381,222.29	-1,803,442.64	-366,967.84
411201204	411201204 SOBRE DIV. Y LOTIFIC	-343,485.70	5,727.06	-59,994.62	-397,753.26	-54,267.56
411201205	411201205 IMPUESTO DE FRACCIONAMIENTOS	-48,134.04	0.00	0.00	-48,134.04	0.00
411301301	411301301 BILLARES Y BOLICHES	-11,829.00	0.00	0.00	-11,829.00	0.00
411301303	411301303 TEATRO Y CIRCO	-11,649.28	0.00	0.00	-11,649.28	0.00
411301304	411301304 ESPECTACULOS PÚBLICOS ESPORADICOS	-271,074.25	3,676.20	-47,828.17	-315,226.22	-44,151.97
411301305	411301305 ESPECTACULOS PÚBLICOS PERMANENTE	-387,918.83	0.00	-66,270.18	-454,189.01	-66,270.18
411301306	411301306 VIDEO JUEGOS Y FUT-BOLITOS	-9,403.00	0.00	-525.00	-9,928.00	-525.00
411601601	411601601 EXPLOTACIÓN DE BANCOS	-7,942.20	0.00	0.00	-7,942.20	0.00
411701701	411701701 RECARGOS DE IMPUESTO	-9,574.01	0.00	-4,894.17	-14,468.18	-4,894.17
411701702	411701702 RECARGOS IMPUESTOS ECOLOGICOS.	0.00	0.00	0.00	0.00	0.00
411701703	411701703 GASTOS DE EJECUCIÓN I	-11,999.95	0.00	-1,470.16	-13,470.11	-1,470.16
411701704	411701704 GASTOS DE EJECUCIÓN	-394,949.46	1,270.12	-74,462.85	-468,142.19	-73,192.73
414304301	414304301 RECOLECCION DE BASURA	-287,782.47	470.27	-46,423.16	-333,735.36	-45,952.89
414304302	414304302 PANTONEOS CIUDAD	-359,495.76	2,589.92	-47,407.42	-403,952.26	-44,457.50
414304303	414304303 RASTRO	-589,663.46	4,175.48	-132,448.32	-717,936.30	-128,272.84
414304304	414304304 PAGO DE VIGILANCIA POR EVENTO	-701.32	0.00	0.00	-701.32	0.00
414304305	414304305 REFRENDO ANUAL DE CONCESION	-63,187.20	0.00	-2,808.32	-65,995.52	-2,808.32
414304306	414304306 CONSTANCIAS DE NO INFRACCION	-148,645.78	725.12	-25,923.42	-173,844.08	-25,198.30
414304307	414304307 ESTACIONAMIENTO MUSEO MOMIAS	-231,628.50	6,536.00	-70,566.00	-295,658.50	-64,030.00
414304308	414304308 CASA DE LA CULTURA	-411,245.87	1,608.26	-53,755.77	-463,393.38	-52,147.51
414304309	414304309 CONSTANCIA DE VERIFICACION	-9,788.67	0.00	-1,855.81	-11,644.48	-1,855.81
414304310	414304310 POR LICENCIAS DE CON	-472,893.07	9,310.69	-61,904.37	-525,486.75	-52,593.68
414304311	414304311 Revisión y autorización de avalúos	-60,258.86	0.00	-1,541.21	-61,800.07	-1,541.21
414304312	414304312 REVISION DE PROYECTOS PARA TRAZA	-10,146.83	0.00	0.00	-10,146.83	0.00
414304313	414304313 LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	-100,298.41	549.88	-75,186.76	-174,935.29	-74,636.88
414304314	414304314 PERMISOS PARA VENTA	-119,421.00	0.00	-36,489.75	-155,910.75	-36,489.75
414304315	414304315 RESOLUCION DE IMPACTO AMBIENTA	-58,733.31	438.34	-10,815.81	-69,110.78	-10,377.47
414304316	414304316 CONSTANCIA DE ESTADO DE CUENTA	-377,509.88	2,853.00	-57,430.45	-432,087.33	-54,577.45
414304317	414304317 SERVICIOS ACCESO A LA INFORMACION	-814.40	0.00	-22.33	-836.73	-22.33
414304318	414304318 CONTROL CANINO	-6,581.65	1,083.40	-2,708.40	-8,206.65	-1,625.00
414304319	414304319 PANTEONES COMUNIDADES	-162,089.59	342.28	-12,934.10	-174,681.41	-12,591.82
414304320	414304320 PAGO DE VIGILANCIA P	-588,857.14	0.00	-73,708.39	-662,565.53	-73,708.39
414304322	414304322 TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	0.00	0.00	0.00
414304323	414304323 PERMISO EVENTUAL TRANSPORTE PUB	-23,641.56	0.00	-28,508.94	-52,150.50	-28,508.94
414304324	414304324 PERMISO EXTRAORDINARIO	-3,418.24	0.00	-4,150.72	-7,568.96	-4,150.72
414304325	414304325 CONSTANCIA DE DESPINTADO	-98.06	0.00	0.00	-98.06	0.00
414304326	414304326 REVISTA MECANICA SEMESTRAL	-25,083.12	0.00	0.00	-25,083.12	0.00
414304327	414304327 PRORROGA PARA USO DE UNIDADES	-5,066.28	0.00	0.00	-5,066.28	0.00
414304328	414304328 PERMISO SUPLETORIO DE TRANSPORTE	-22,541.80	0.00	-721.98	-23,263.78	-721.98
414304330	414304330 PENSION EST MUSEO MOMIAS	-34,732.39	0.00	-4,961.77	-39,694.16	-4,961.77
414304331	414304331 ESTACIONAMIENTO MERCADO HIDALGO	-216,559.00	3,442.00	-36,191.00	-249,308.00	-32,749.00
414304332	414304332 ESTACIONAMIENTO MERCADO EMBAJADORAS	-39,989.00	853.00	-7,533.00	-46,669.00	-6,680.00
414304333	414304333 ESTACIONAMIENTO EX-E	-508,667.00	10,293.00	-126,279.00	-624,653.00	-115,986.00
414304334	414304334 PENSION EST EX ESTAC	-7,798.66	0.00	-2,578.18	-10,376.84	-2,578.18
414304335	414304335 ESTACIONAMIENTO JARDIN EMBAJADORAS	-491,038.00	12,192.00	-105,273.00	-584,119.00	-93,081.00
414304336	414304336 PENSION EST JARDIN EMBAJADORAS	-58,455.08	0.00	-10,376.84	-68,831.92	-10,376.84
414304338	414304338 DICTAMEN DE FACTIBILIDAD	-120,336.48	481.42	-19,356.38	-139,111.44	-18,774.96
414304339	414304339 ANALISIS DE RIESGO	-24,183.63	0.00	-562.41	-24,746.04	-562.41
414304340	414304340 CONFORMIDAD PARA QUE	-11,287.66	273.40	-1,777.10	-12,791.36	-1,503.70
414304341	414304341 DICTAMENES DE SEGURIDAD P/SEDENA	0.00	0.00	0.00	0.00	0.00
414304342	414304342 DICTAMEN DE FACTIBILIDAD P/COMERCIOS	-12,758.16	160.48	-1,123.36	-13,721.04	-962.88
414304343	414304343 DICTAMEN DE SEGURIDAD	-50,054.58	0.00	-5,061.69	-55,116.27	-5,061.69
414304344	414304344 SERVICIOS EXTRAORDINARIOS	-31,559.40	701.30	-6,662.50	-37,520.60	-5,961.20
414304345	414304345 POR LICENCIAS DE REG	-958,291.87	5,864.79	-37,954.81	-990,381.89	-32,090.02
414304346	414304346 POR PRORROGAS DE LIC	-35,963.86	0.00	0.00	-35,963.86	0.00
414304347	414304347 POR REGULARIZACION P	-67,334.72	0.00	-15,776.14	-83,110.86	-15,776.14
414304349	414304349 POR LICENCIAS DE REC	0.00	0.00	0.00	0.00	0.00
414304350	414304350 POR CERTIFICACION TERMINO DE OBRA	-160,389.45	1,677.74	-14,932.21	-173,553.92	-13,164.47
414304351	414304351 POR CERTIFICACION DE	0.00	0.00	0.00	0.00	0.00
414304356	414304356 ANALISIS DE FACTIBIL	-137,938.92	0.00	-24,641.88	-162,580.80	-24,641.88
414304357	414304357 POR ALIN Y NO. OFIC PREDIO USO HAB	-837,235.26	3,239.72	-134,493.35	-968,488.89	-131,253.63
414304358	414304358 POR ALIN Y NO. OFIC PREDIO USO INDUST	-45,779.10	0.00	-12,639.45	-58,418.55	-12,639.45
414304359	414304359 POR ALIN Y NO. OFIC	-139,586.09	309.07	-10,852.20	-150,129.22	-10,543.13
414304360	414304360 LICENCIA DE FACTIBILIDAD HABITACIONAL	-30,440.67	0.00	-1,787.24	-32,227.91	-1,787.24
414304361	414304361 LICENCIA DE FACTIBILIDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
414304362	414304362 LICENCIA DE FACTIBILIDAD COMERCIAL	-200,662.71	594.36	-38,260.22	-238,328.57	-37,665.86
414304364	414304364 CONSTANCIA DE UBICACIÓN DE PREDIOS	-2,279.00	91.16	-546.96	-2,734.80	-455.80
414304367	414304367 PRACTICADOS POR TESORERIA	-20,758.72	0.00	-4,987.76	-25,746.48	-4,987.76
414304368	414304368 REVISION DE PROYECTO	-24,616.64	0.00	0.00	-24,616.64	0.00
414304370	414304370 AUTORIZACION DE OBRAS DE URBANIZACION	-2,441.20	0.00	0.00	-2,441.20	0.00
414304371	414304371 SUPERVISION DE OBRAS	-420,923.51	0.00	0.00	-420,923.51	0.00
414304372	414304372 PERMISO VENTA DE LOTES	-684.77	0.00	0.00	-684.77	0.00
414304374	414304374 AMPLIACION DE HORARI	-1,375,203.01	5,627.09	-211,582.31	-1,581,158.23	-205,955.22
414304376	414304376 CONSTANCIAS EXPEDIDA	-1,267.58	0.00	0.00	-1,267.58	0.00
414304377	414304377 CONSTANCIAS EXPEDIDA	-148,555.67	815.76	-19,396.96	-167,136.87	-18,581.20
414304378	414304378 CONSTANCIAS DIRECCION DE ECOLOGÍA	-90.64	0.00	0.00	-90.64	0.00
414304379	414304379 D.A.P.	-4,964,359.08	535.01	-888,128.21	-5,851,952.28	-887,593.20
414304380	414304380 VALUACION DE COMPATIBILIDAD	-5,740.86	0.00	0.00	-5,740.86	0.00
414304381	414304381 CERTIFICACION DE CLAVE CATASTRAL	-65,895.28	271.92	-21,391.04	-87,014.40	-21,119.12
414404501	414404501 RECARGOS DERECHOS PO	-59,551.39	325.70	-5,688.08	-64,913.77	-5,362.38
414404502	414404502 GASTOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	0.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415105101	415105101 LOCALES MERCADO HIDALGO	-659,152.73	12,046.52	-95,280.67	-742,386.88	-83,234.15
415105102	415105102 LOCALES MERCADO EMBAJADORAS	-209,216.45	4,368.04	-37,502.35	-242,350.76	-33,134.31
415105103	415105103 MERCADO GAVIRA	-96,231.01	499.33	-12,721.25	-108,452.93	-12,221.92
415105104	415105104 MUSEO MOMIAS	-13,458,835.00	83,546.00	-5,160,324.00	-18,535,613.00	-5,076,778.00
415105106	415105106 MONUMENTO AL PIPILA	-244,180.00	10,200.00	-92,580.00	-326,560.00	-82,380.00
415105107	415105107 MUSEO DIEGUINO	-29,731.00	266.00	-8,333.00	-37,798.00	-8,067.00
415105108	415105108 CENTRO DE CONVIVENCI	-124,510.00	1,550.00	-20,989.00	-143,949.00	-19,439.00
415105109	415105109 LOCALES PRESA DE LA OLLA	-76,868.00	3,273.00	-17,193.00	-90,788.00	-13,920.00
415105110	415105110 LOCALES EN MUSEO DE LAS MOMIAS	-4,886.00	0.00	0.00	-4,886.00	0.00
415105111	415105111 LOCALES PANTEON	-738.02	0.00	0.00	-738.02	0.00
415105112	415105112 LOCALES ESTACION	-50,895.20	1,006.63	-12,513.26	-62,401.83	-11,506.63
415105113	415105113 LOCALES DEL ENCINO	0.00	0.00	0.00	0.00	0.00
415105114	415105114 CASETAS DE REVISTAS	-16,142.20	0.00	-3,297.69	-19,439.89	-3,297.69
415105115	415105115 BODEGAS DE RASTRO	-19,140.00	0.00	-1,595.00	-20,735.00	-1,595.00
415105116	415105116 SANITARIOS PRESA DE LA OLLA	-152,475.00	4,680.00	-43,505.00	-191,300.00	-38,825.00
415105117	415105117 SANITARIOS MERCADO EMBAJADORAS	-326,076.00	9,080.00	-71,265.00	-388,261.00	-62,185.00
415105118	415105118 SANITARIOS MERCADO HIDALGO	-560,174.50	10,040.00	-101,975.00	-652,109.50	-91,935.00
415105119	415105119 SANITARIOS JARDIN REFORMA	-127,559.50	2,905.00	-26,750.00	-151,404.50	-23,845.00
415105120	415105120 SANITARIOS PLAZUELA DE LOS ANGELES	-103,836.00	0.00	-17,306.00	-121,142.00	-17,306.00
415105121	415105121 SANITARIOS LOS PASTITOS	-11,900.00	0.00	-1,750.00	-13,650.00	-1,750.00
415105122	415105122 SANITARIOS VALENCIANA	-9,735.00	3,245.00	-6,490.00	-12,980.00	-3,245.00
415105123	415105123 SANITARIOS EX-ESTACION DEL F.F.C.C.	-192,247.50	4,005.00	-58,105.00	-246,347.50	-54,100.00
415105124	415105124 SANITARIOS JARDIN UNION	-103,836.00	0.00	-17,306.00	-121,142.00	-17,306.00
415105125	415105125 SANITARIOS MUSEO MOMIAS	-306,359.00	7,350.00	-92,994.00	-392,003.00	-85,644.00
415105126	415105126 SANITARIOS PARDO	-25,956.00	0.00	-4,326.00	-30,282.00	-4,326.00
415105127	415105127 ADO BASES OBRA PÚBLICA	-3,450.00	0.00	-4,600.00	-8,050.00	-4,600.00
415105128	415105128 ADO BASES ADO Y SERV GRALES	-75,357.00	0.00	-5,315.00	-80,672.00	-5,315.00
415105130	415105130 PADRON DE PROVEEDORES	-50,596.00	364.00	-4,732.00	-54,964.00	-4,368.00
415105131	415105131 PADRON DE PERITOS FISCALES	-37,884.00	0.00	0.00	-37,884.00	0.00
415105132	415105132 DIRECTOR RESPONSABLE DE OBRA	-99,060.00	1,524.00	-10,668.00	-108,204.00	-9,144.00
415105135	415105135 SOBRANTES	-24,843.15	41.92	-4,503.61	-29,304.84	-4,461.69
415105136	415105136 VENTA DE INMUEBLES P	0.00	0.00	0.00	0.00	0.00
415105137	415105137 OTROS PRODUCTOS	-6,451.15	0.00	-13,631.38	-20,082.53	-13,631.38
415105138	415105138 ESTRUCTURAS, CONSTRU	-17,021.70	0.00	-1,227.00	-18,248.70	-1,227.00
415105140	415105140 DECLARACIONES, FORMATOS Y AVISOS	-16,887.00	26.00	-975.00	-17,836.00	-949.00
415105141	415105141 PERMISO PARA ESPECTA	-155,172.00	246.00	-28,290.00	-183,216.00	-28,044.00
415105142	415105142 SELLADO DE BOLETAS	-24,791.00	265.00	-4,713.00	-29,239.00	-4,448.00
415105143	415105143 RESPUESTA DE AYUNTAMIENTO	-26,108.00	0.00	-10,890.00	-36,998.00	-10,890.00
415105148	415105148 RENDIMIENTOS E INVERSIONES	-2,666,162.75	0.00	-575,890.73	-3,242,053.48	-575,890.73
415105149	415105149 RENDIMIENTOS E INVER	-250,937.84	0.00	-48,281.80	-299,219.64	-48,281.80
415105152	415105152 RENDIMIENTOS E INVERSIONES RAMO 33	-156,512.80	0.00	-63,685.50	-220,198.30	-63,685.50
415105154	415105154 BODEGAS MERCADO HIDALGO	-8,195.12	0.00	-726.00	-8,921.12	-726.00
415105155	415105155 BODEGAS MERCADO EMBAJADORAS	-11,741.00	0.00	-479.00	-12,220.00	-479.00
415105164	415105164 OTROS SANITARIOS	-138,929.31	0.00	0.00	-138,929.31	0.00
415105165	415105165 DIR. RESPONSABLE DES URBANO	-1,524.00	0.00	0.00	-1,524.00	0.00
415105168	415105168 CASETAS TELEFONICAS	-385,920.00	0.00	0.00	-385,920.00	0.00
415105169	415105169 INFRAESTRUCTURA DE TELEFONIA	-292,908.00	0.00	-48,818.00	-341,726.00	-48,818.00
415105170	415105170 CABLEADO POR USO COMERCIAL	-10,800.00	0.00	0.00	-10,800.00	0.00
415105171	415105171 COMERCIANTES SEMIFIJOS	-1,907,403.76	21,169.28	-362,999.69	-2,249,234.17	-341,830.41
415105172	415105172 COMERCIANTES AMBULANTES	-160,474.91	1,341.42	-32,123.67	-191,257.16	-30,782.25
415105173	415105173 COMERCIANTES EN FIESTAS TRADICIONALES	-347,633.42	2,960.00	-53,929.00	-398,602.42	-50,969.00
415105174	415105174 MESAS EN VÍA PÚBLICA	-110,714.32	0.00	-19,838.34	-130,552.66	-19,838.34
415105176	415105176 TELESCOPIO	-11,316.00	0.00	0.00	-11,316.00	0.00
415105177	415105177 JUEGOS MECANICOS	-28,980.00	0.00	-3,420.00	-32,400.00	-3,420.00
415105178	415105178 PERIFONEO	-4,900.00	0.00	-196.00	-5,096.00	-196.00
415105179	415105179 REPARTO DE VOLANTES	-9,614.00	0.00	0.00	-9,614.00	0.00
415105180	415105180 CALLEJONEADAS	-250,194.00	3,640.00	-55,692.00	-302,246.00	-52,052.00
415105181	415105181 PROMOTOR TURISTICO	-109,918.24	0.00	-24,440.96	-134,359.20	-24,440.96
415105183	415105183 AMP HOR BILLARES, FUTBOLITOS, MAQ	-4,185.00	0.00	0.00	-4,185.00	0.00
415105185	415105185 RENOVACION PERMISO	-2,106.32	0.00	0.00	-2,106.32	0.00
415105186	415105186 REPOSICION DE CREDENCIAL	-74.00	0.00	-74.00	-148.00	-74.00
415105188	415105188 PRESTADORES DE SERVICIOS	-4,326.95	0.00	-801.71	-5,128.66	-801.71
415105190	415105190 CENTRO ADOC	-9,896.00	224.00	-897.00	-10,569.00	-673.00
415105191	415105191 CONSULTORIO DENTAL	-29,692.00	826.00	-7,921.00	-36,787.00	-7,095.00
415105192	415105192 Cuotas Mdo. artesanias Ex Estación FF	-38,160.75	703.72	-6,157.55	-43,614.58	-5,453.83
415105193	415105193 MUEO DE MOMIAS VIAJERAS	-523,176.00	0.00	-139,732.00	-662,908.00	-139,732.00
415105194	415105194 CARTA DE ANTECEDENTES NO ADMIVOS	-9,204.00	0.00	-416.00	-9,620.00	-416.00
416206101	416206101 MULTAS ADMINISTRATIV	-187,942.33	0.00	-429,274.90	-617,217.23	-429,274.90
416206102	416206102 AVISO EXTEMPORANEO T	-32,278.72	0.00	-8,764.44	-41,043.16	-8,764.44
416206103	416206103 AVISO EXTEMP TERM DE OBRA	-16,889.98	0.00	-4,017.20	-20,907.18	-4,017.20
416206104	416206104 INFRAC. AL REGLAM. D	-62,091.10	1,051.50	-10,865.50	-71,905.10	-9,814.00
416206105	416206105 INF LEY DE TRANSITO Y SU REGLAMENTO	-2,368,501.23	15,807.70	-468,401.04	-2,821,094.57	-452,593.34
416206106	416206106 INF AL BANDO DE POLI	-296,068.00	1,965.00	-58,490.00	-352,593.00	-56,525.00
416206107	416206107 INFRACCIONES DIRECCI	-655,177.82	7,304.00	-34,989.40	-682,863.22	-27,685.40
416206108	416206108 FALTA DE VERIFICACION VEHICULAR	-141,847.00	1,270.00	-22,725.50	-163,302.50	-21,455.50
416206109	416206109 INFRACCIONES AL REG PROTECC ANIMALES	-12,756.53	0.00	-2,507.49	-15,264.02	-2,507.49
416206111	416206111 MULTAS ADMINISTRATIV	-8,814.01	0.00	0.00	-8,814.01	0.00
416206112	416206112 IMPTO. PREDIAL URBANO REZAGO	-5,676,814.77	5,971.29	-472,097.79	-6,142,941.27	-466,126.50
416206113	416206113 IMPTO. PREDIAL RUSTICO REZAGO	-594,775.97	0.00	-30,885.07	-625,661.04	-30,885.07
416206114	416206114 RECARGOS (3%)	-1,430,777.43	3,895.84	-402,730.98	-1,829,612.57	-398,835.14
416206115	416206115 RECARGOS OTROS IMPUE	-316,383.84	2,581.35	-40,318.32	-354,120.81	-37,736.97
416206116	416206116 APORT. UNION AGRICOLA LOCAL REG	-11,637.50	0.00	-252.00	-11,889.50	-252.00
416206117	416206117 GASTOS DE EJECUCION	-19,362.88	0.00	-9,347.71	-28,710.59	-9,347.71
416206118	416206118 AFECTACION NO AUTORI	-7,968.00	0.00	0.00	-7,968.00	0.00
416206225	416206225 APORTACIONES FIC	0.00	0.00	0.00	0.00	0.00
416206227	416206227 GOB DEL ESTADO CASA DE LA CULT	-99,152.00	0.00	-22,188.00	-121,340.00	-22,188.00
416206232	416206232 OTROS DONATIVOS	-1,301.40	0.00	-0.24	-1,301.64	-0.24
416906901	416906901 SANCIONES POR OBRA MUNICIPAL	0.00	0.00	-23,905.68	-23,905.68	-23,905.68
421108101	421108101 FONDO GENERAL	-78,102,723.04	3,125,878.40	-20,265,610.84	-95,242,455.48	-17,139,732.44
421108102	421108102 FONDO DE FOMENTO MUNICIPAL	-9,977,637.88	0.00	-2,059,686.27	-12,037,324.15	-2,059,686.27
421108103	421108103 IEPS ESPECIAL DE GASOLINAS Y DIESEL	-3,096,811.10	21,427.72	-586,378.09	-3,661,761.47	-564,950.37
421108104	421108104 FONDO DE FISCALIZACION	-5,483,193.97	0.00	-1,607,662.15	-7,090,856.12	-1,607,662.15
421108105	421108105 DERECHOS ALCOHOLES	-537,641.36	0.00	-47,232.00	-584,873.36	-47,232.00
421108106	421108106 I.E.P.S.	-985,836.09	150,616.32	-159,453.01	-994,672.78	-8,836.69



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
421108107	421108107 I.S.A.N.	-1,376,595.45	0.00	-250,728.09	-1,627,323.54	-250,728.09
421108108	421108108 I.S.T.U.V.	-19,051.38	0.00	-2,005.16	-21,056.54	-2,005.16
421108111	421108111 FONDO ISR	-4,073,201.00	0.00	-524,122.00	-4,597,323.00	-524,122.00
421208201	421208201 FONDO DE INFRAESTRUC	-19,927,314.00	3,321,219.00	-6,642,438.00	-23,248,533.00	-3,321,219.00
421208202	421208202 FONDO PARA FORTALECIMIENTO MUNICIPAL	-46,300,656.00	7,716,776.00	-15,433,552.00	-54,017,432.00	-7,716,776.00
421308301	421308301 CONACULTA	-10,299,237.70	892,806.40	-2,285,612.80	-11,692,044.10	-1,392,806.40
421308308	421308308 FONDOS MIXTOS	-93,950.00	0.00	-30,600.00	-124,550.00	-30,600.00
421308315	421308315 INMUJERES	0.00	0.00	-20,000.00	-20,000.00	-20,000.00
421308319	421308319 PROGRAMA BORDERIA	0.00	0.00	-90,625.00	-90,625.00	-90,625.00
421308326	421308326 FIDER	-500.00	0.00	0.00	-500.00	0.00
421308333	421308333 FDO APORT INFR SOCIA	-600,000.00	0.00	0.00	-600,000.00	0.00
421308338	421308338 Impulso a los espaci	-1,280,357.42	0.00	0.00	-1,280,357.42	0.00
421308339	421308339 (FORTASEG) Fortaleci	-8,310,653.00	0.00	0.00	-8,310,653.00	0.00
421308340	421308340 (FORTALECE) Fondo pa	-12,362,500.00	12,362,500.00	-24,725,000.00	-24,725,000.00	-12,362,500.00
421308342	421308342 Programa Infraestruc	0.00	0.00	0.00	0.00	0.00
421308345	421308345 Gestión de Riesgos y	0.00	0.00	0.00	0.00	0.00
421308346	421308346 Mejoramiento a la Vivienda (SEDESOL)	0.00	0.00	0.00	0.00	0.00
421308347	421308347 Apoyos a la Cultura	0.00	0.00	0.00	0.00	0.00
511010111	511010111 Dietas	1,661,448.51	281,375.36	0.00	1,942,823.87	281,375.36
511010131	511010131 Sueldos Base	10,266,728.74	1,715,074.41	0.00	11,981,803.15	1,715,074.41
511010132	511010132 Sueldos de Confianza	26,356,046.74	4,753,315.41	-297,482.26	30,811,879.89	4,455,833.15
511201212	511201212 Honorarios asimilados	5,897,494.12	1,109,778.52	0.00	7,007,272.64	1,109,778.52
511201221	511201221 Remuneraciones para eventuales	8,068,343.07	1,509,697.71	-62,580.87	9,515,459.91	1,447,116.84
511301311	511301311 Prima quinquenal	767,765.00	128,388.00	0.00	896,153.00	128,388.00
511301312	511301312 Antigüedad	1,718,487.57	732,539.52	-33,239.91	2,417,787.18	699,299.61
511301321	511301321 Prima Vacacional	1,666,697.20	7,106.15	-73.76	1,673,729.59	7,032.39
511301322	511301322 Prima Dominical	289,429.02	46,544.83	0.00	335,973.85	46,544.83
511301323	511301323 Gratificación de fin de año	166,239.64	156,592.04	-5,900.62	316,931.06	150,691.42
511301331	511301331 Remun Horas extra	1,157,289.59	220,102.24	0.00	1,377,391.83	220,102.24
511301341	511301341 Compens Serv Eventua	32,000.00	23,147.00	0.00	55,147.00	23,147.00
511401411	511401411 Aportaciones al ISSEG	8,159,003.45	1,372,850.66	0.00	9,531,854.11	1,372,850.66
511401413	511401413 Aportaciones IMSS	13,307,383.86	1,868,535.95	-313,607.20	14,862,312.61	1,554,928.75
511401441	511401441 Seguros	173,890.64	0.00	0.00	173,890.64	0.00
511501511	511501511 Cuotas para el fondo de ahorro	356,794.54	60,429.42	0.00	417,223.96	60,429.42
511501522	511501522 Liquid por indem	1,841,546.29	541,388.24	-24,934.64	2,357,999.89	516,453.60
511501531	511501531 Prestaciones de retiro	2,116,912.98	265,496.96	0.00	2,382,409.94	265,496.96
511501541	511501541 Prestaciones establecidas por CGT	545,646.36	97,119.06	-11,181.17	631,584.25	85,937.89
511501551	511501551 Capacitación SP	31,625.00	91,173.59	0.00	122,798.59	91,173.59
511501591	511501591 Asignaciones adicionales al sueldo	261,514.91	46,025.03	0.00	307,539.94	46,025.03
511501592	511501592 Otras prestaciones	34,245,800.80	6,219,977.02	-239,492.16	40,226,285.66	5,980,484.86
512102111	512102111 Materiales y útiles de oficina	715,175.18	110,513.39	0.00	825,688.57	110,513.39
512102112	512102112 Equipos menores de oficina	33,916.34	7,595.81	0.00	41,512.15	7,595.81
512102121	512102121 Maty útiles impresi	104.40	0.00	0.00	104.40	0.00
512102141	512102141 Mat y útiles Tec In	644,554.40	28,823.24	0.00	673,377.64	28,823.24
512102142	512102142 Equipos Men Tec Inf	12,407.73	957.11	0.00	13,364.84	957.11
512102151	512102151 Mat impreso e info	36,643.72	6,237.52	0.00	42,881.24	6,237.52
512102161	512102161 Material de limpieza	820,382.44	29,734.71	0.00	850,117.15	29,734.71
512102171	512102171 Materiales y útiles de enseñanza	5,736.99	236.00	0.00	5,972.99	236.00
512202211	512202211 Prod AlimSegPub	800,867.97	179,703.98	0.00	980,571.95	179,703.98
512202212	512202212 Prod Alimen instal	482,365.97	54,665.63	-495.83	536,535.77	54,169.80
512202221	512202221 Productos alimenticios para animales	57,768.59	315.00	0.00	58,083.59	315.00
512202231	512202231 Utensilios alimentac	2,543.60	1,234.56	0.00	3,778.16	1,234.56
512402411	512402411 Mat Constr Mineral	1,190,886.27	866,091.10	-713,324.48	1,343,652.89	152,766.62
512402421	512402421 Mat Constr Concret	285,149.69	2,125.00	0.00	287,274.69	2,125.00
512402431	512402431 Mat Constr Cal Yes	15,475.32	5,206.00	0.00	20,681.32	5,206.00
512402441	512402441 Materiales de construcción de madera	11,752.96	0.00	0.00	11,752.96	0.00
512402451	512402451 Materiales de construcción de vidrio	9,944.10	0.00	0.00	9,944.10	0.00
512402461	512402461 Material eléctrico y electrónico	1,754,687.10	266,549.55	0.00	2,021,236.65	266,549.55
512402471	512402471 Estructuras y manufacturas	222,124.43	288,363.54	0.00	510,487.97	288,363.54
512402481	512402481 Materiales complementarios	67,871.76	58,502.97	0.00	126,374.73	58,502.97
512402491	512402491 Materiales diversos	404,080.62	135,754.23	0.00	539,834.85	135,754.23
512502522	512502522 Plaguicidas y pesticidas	2,823.31	387.80	0.00	3,211.11	387.80
512502531	512502531 Medicinas y productos farmacéuticos	31,846.51	24,841.62	-813.94	55,874.19	24,027.68
512502541	512502541 Mat acc y sum Méd	33,360.30	5,598.12	0.00	38,958.42	5,598.12
512502591	512502591 Otros productos quimicos	2,600.00	0.00	0.00	2,600.00	0.00
512602611	512602611 Combust p Seg pub	4,075,676.64	98,690.87	0.00	4,174,367.51	98,690.87
512602612	512602612 Combust p Serv pub	5,856,233.82	1,023,010.90	-66,388.50	6,812,856.22	956,622.40
512702711	512702711 Vestuario y uniformes	520,455.91	138,593.04	0.00	659,048.95	138,593.04
512702721	512702721 Prendas de seguridad	114,923.20	3,790.00	0.00	118,713.20	3,790.00
512702741	512702741 Productos textiles	15,588.42	10,984.00	0.00	26,572.42	10,984.00
512802821	512802821 Materiales de seguridad pública	0.00	0.00	0.00	0.00	0.00
512802831	512802831 Prendas Protec Seg	0.00	0.00	0.00	0.00	0.00
512902911	512902911 Herramientas menores	205,769.34	6,477.54	-72.00	212,174.88	6,405.54
512902921	512902921 Ref Edificios	10,750.70	297.90	0.00	11,048.60	297.90
512902932	512902932 Ref Eq Educatcional	0.00	1,475.50	0.00	1,475.50	1,475.50
512902941	512902941 Ref Eq Cómputo	36,671.78	7,583.60	0.00	44,255.38	7,583.60
512902961	512902961 Ref Eq Transporte	881,499.13	0.00	0.00	881,499.13	0.00
512902991	512902991 Ref Otros muebles	32,825.45	209.50	0.00	33,034.95	209.50
513103111	513103111 Servicio de energía eléctrica	814,599.65	127,358.00	0.00	941,957.65	127,358.00
513103112	513103112 Alumbrado público	10,102,475.00	2,019,474.00	0.00	12,121,949.00	2,019,474.00
513103121	513103121 Servicio de gas	115,859.67	7,884.97	0.00	123,744.64	7,884.97
513103141	513103141 Servicio telefonía tradicional	338,114.36	70,609.27	-35.72	408,687.91	70,573.55
513103151	513103151 Servicio telefonía celular	296,051.91	55,125.44	-7,242.43	343,934.92	47,883.01
513103171	513103171 Servicios de acceso de Internet	87,362.52	11,139.54	0.00	98,502.06	11,139.54
513103181	513103181 Servicio postal	8,097.68	1,655.70	0.00	9,753.38	1,655.70
513103191	513103191 Servicios Integrales	9,774.15	9,991.56	0.00	19,765.71	9,991.56
513203211	513203211 Arrendamiento de terrenos	0.00	0.00	0.00	0.00	0.00
513203221	513203221 Arrendamiento de edificios y locales	1,081,206.30	281,610.37	0.00	1,362,816.67	281,610.37
513203231	513203231 Arren Mobiliario	0.00	0.00	0.00	0.00	0.00
513203253	513203253 Arrend Vehiculos Serv Públicos	395,560.00	395,560.00	0.00	791,120.00	395,560.00
513203272	513203272 Patentes, regalías y otros	0.00	5,800.00	0.00	5,800.00	5,800.00
513203291	513203291 Otros Arrendamientos	51,282.14	13,490.80	0.00	64,772.94	13,490.80
513303311	513303311 Servicios legales	10,468.00	0.00	0.00	10,468.00	0.00
513303312	513303312 Servicios de contabilidad	0.00	0.00	0.00	0.00	0.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303314	513303314 Otros servicios relacionados	754,207.54	91,928.60	0.00	846,136.14	91,928.60
513303331	513303331 Serv Consultoria	0.00	0.00	0.00	0.00	0.00
513303332	513303332 Serv Procesos	2,899.88	6,496.00	0.00	9,395.88	6,496.00
513303341	513303341 Servicios de capacitación	56,613.67	34,870.44	0.00	91,484.11	34,870.44
513303361	513303361 Impresiones docofic	226,331.76	46,488.46	0.00	272,820.22	46,488.46
513303371	513303371 Servicios de protección y seguridad	447,057.02	63,922.48	0.00	510,979.50	63,922.48
513303391	513303391 Serv Profesionales	554,218.12	119,400.00	0.00	673,618.12	119,400.00
513303392	513303392 Otros servicios relacionados	0.00	0.00	0.00	0.00	0.00
513403411	513403411 Servicios financieros y bancarios	7,416.45	424.16	0.00	7,840.61	424.16
513403441	513403441 Seg Resp Patrimon	345,100.00	0.00	0.00	345,100.00	0.00
513403451	513403451 Seguro de bienes patrimoniales	2,047,918.37	376,911.38	0.00	2,424,829.75	376,911.38
513403471	513403471 Fletes y maniobras	151,855.99	1,624.00	0.00	153,479.99	1,624.00
513503511	513503511 Cons y mantto Inm	8,424,292.30	56,049.16	-8,421,469.13	58,872.33	-8,365,419.97
513503512	513503512 Adaptación de inmuebles	537,917.00	81,791.65	0.00	619,708.65	81,791.65
513503521	513503521 Instal Mobil Adm	225,555.28	8,345.60	0.00	233,900.88	8,345.60
513503522	513503522 Instal Mobil Edu	6,554.00	0.00	0.00	6,554.00	0.00
513503531	513503531 Instal Blnformat	146,997.55	3,758.12	0.00	150,755.67	3,758.12
513503551	513503551 Mantto Vehic	3,072,781.77	1,039,693.96	-38,523.60	4,073,952.13	1,001,170.36
513503571	513503571 Instal Magy otros	431,387.98	95,201.82	0.00	526,589.80	95,201.82
513503581	513503581 Serv Limpieza	2,793.84	0.00	0.00	2,793.84	0.00
513503591	513503591 Servicios de jardinería y fumigación	271,810.00	163,010.00	0.00	434,820.00	163,010.00
513603611	513603611 Difusión Activ Gub	362,421.64	5,101.68	-2,550.84	364,972.48	2,550.84
513603612	513603612 Impresión Pub ofic	78,777.25	46,572.23	-20,992.35	104,357.13	25,579.88
513603631	513603631 Serv Creatividad	0.00	0.00	0.00	0.00	0.00
513603641	513603641 Servicios de revelado de fotografías	260.02	240.00	0.00	500.02	240.00
513603661	513603661 Serv Creación	0.00	0.00	0.00	0.00	0.00
513703711	513703711 Pasajes aéreos Nac	46,427.00	4,033.00	0.00	50,460.00	4,033.00
513703712	513703712 Pasajes aéreos Inter	0.00	24,123.00	0.00	24,123.00	24,123.00
513703721	513703721 Pasajes terr Nac	74,057.57	8,756.20	0.00	82,813.77	8,756.20
513703751	513703751 Viáticos nacionales	247,388.88	8,104.11	-1,063.00	254,429.99	7,041.11
513703791	513703791 Otros Serv Traslado	96,801.20	4,779.00	-1,129.00	100,451.20	3,650.00
513803812	513803812 Gto CeremTitulares	580.00	0.00	0.00	580.00	0.00
513803813	513803813 ATENCIONES	837,917.38	304,778.27	-14,865.29	1,127,830.36	289,912.98
513803821	513803821 Gastos de orden social y cultural	1,658,187.69	20,422.40	0.00	1,678,610.09	20,422.40
513803841	513803841 Exposiciones	1,914.00	0.00	0.00	1,914.00	0.00
513803853	513803853 Gastos de representación	11,689.50	21,138.51	0.00	32,828.01	21,138.51
513903921	513903921 Otros impuestos y derechos	196,861.91	0.00	0.00	196,861.91	0.00
513903951	513903951 Penas multas acc	1,493,529.40	0.00	0.00	1,493,529.40	0.00
513903981	513903981 Impuesto sobre nóminas	739,660.45	127,468.25	0.00	867,128.70	127,468.25
513903982	513903982 Otros impuestos	463,385.00	107,448.45	-107,448.45	463,385.00	0.00
521204154	521204154 Transf Asignaciones	14,886,779.34	2,010,933.15	0.00	16,897,712.49	2,010,933.15
523104341	523104341 Subs prestservpub	271,563.77	82,228.28	0.00	353,792.05	82,228.28
524104411	524104411 Gto Activ Cult	1,187,569.44	210,908.85	-39,060.15	1,359,418.14	171,848.70
524104412	524104412 Funerales y pagas de defunción	109,500.00	0.00	0.00	109,500.00	0.00
524104413	524104413 Premios recompensas	16,500.00	0.00	0.00	16,500.00	0.00
524204421	524204421 Becas	164,450.00	0.00	0.00	164,450.00	0.00
524304431	524304431 Ayudas Inst Ens	35,495.22	5,915.87	0.00	41,411.09	5,915.87
524304451	524304451 Donativos Inst sin	433,092.45	8,621.97	0.00	441,714.42	8,621.97
533108511	533108511 Convenios de reasignación	0.00	428,140.00	0.00	428,140.00	428,140.00
541109211	541109211 Int DInterna Inst	826,984.90	135,996.08	0.00	962,980.98	135,996.08
551505671	551505671 Herramientas y maquinas herramienta	0.00	0.00	0.00	0.00	0.00
559900002	559900002 OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
559905641	559905641 Sist AA calefacció	0.00	35,704.02	-35,704.02	0.00	0.00
	* TOTAL	0.00	365,309,713.83	-365,309,713.83	0.00	0.00



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111200001	111200001 SANTANDER #65500708592 (GC)	0.00	0.00	0.00	0.00	0.00
111200002	111200002 SANTANDER #65502196128 F-108	71,457.05	0.00	0.00	71,457.05	0.00
111200007	111200007 SANTANDER #65503549761 (GC)	10,130.54	1,939,881.91	-1,939,345.21	10,667.24	536.70
111200008	111200008 SANTANDER #655037882	0.00	0.00	0.00	0.00	0.00
111200010	111200010 SANTANDER #65503930	0.00	0.00	0.00	0.00	0.00
111200014	111200014 SANTANDER #180000042	643,943.82	55.45	0.00	643,999.27	55.45
111200016	111200016 SANTANDER-6550431273	0.00	0.00	0.00	0.00	0.00
111200019	111200019 SANTANDER 8000022818	498,304.84	75.37	0.00	498,380.21	75.37
111200020	111200020 SANTANDER#1800002402	914.39	0.25	0.00	914.64	0.25
111200021	111200021 SANTANDER#1800002515	0.00	0.00	0.00	0.00	0.00
111200022	111200022 SANTANDER#18000027707-PROG MAS'2015	0.00	0.00	0.00	0.00	0.00
111200024	111200024 SANTANDER#1800003305	77,114.83	30.13	0.00	77,144.96	30.13
111200025	111200025 SANTANDER#1800003311	51,086,929.58	18,414,976.28	-24,671,905.86	44,830,000.00	-6,256,929.58
111200026	111200026 SANTANDER#1800003374	0.00	0.00	0.00	0.00	0.00
111200027	111200027 SANTANDER#1800000346	124,272.74	5,204.02	-87,418.22	42,058.54	-82,214.20
111200028	111200028 SANTANDER#1800003716	124,621.98	9,942.04	0.00	134,564.02	9,942.04
111200103	111200103 BANORTE #0803002118 (GC)	1,667,583.37	15,510,534.35	-17,093,006.10	85,111.62	-1,582,471.75
111200109	111200109 BANORTE #0133623431 (GC)	251,365.39	18,329,105.15	-18,440,970.29	139,500.25	-111,865.14
111200110	111200110 BANORTE #635144645 (GC)	57,205.97	579,311.27	-590,333.98	46,183.26	-11,022.71
111200118	111200118 BANORTE(E #687466935	83,970.67	15.91	0.00	83,986.58	15.91
111200119	111200119 BANORTE (F) #6913833	16,980.79	1.90	0.00	16,982.69	1.90
111200125	111200125 BANORTE #0190959281-FONDOS MIXTOS	48,176.93	0.00	0.00	48,176.93	0.00
111200129	111200129 #0861384464-FONDOS MIXTOS	3,337.64	0.00	0.00	3,337.64	0.00
111200132	111200132 BNTE #0894352724-MEJ	10,331.31	1.16	0.00	10,332.47	1.16
111200134	111200134 BNTE #0202843108-MIGRANTES 3X1	34,577.04	3.87	0.00	34,580.91	3.87
111200136	111200136 BNTE #0216812307-FONDOS MIXTOS'2014	124.17	0.00	0.00	124.17	0.00
111200138	111200138 BANORTE #803005982 (CEDAJ)	102,004.36	0.00	0.00	102,004.36	0.00
111200139	111200139 BANORTE #803014558 (PADR'2001)	71,072.20	13.46	0.00	71,085.66	13.46
111200141	111200141 BANORTE #512284268 (	647,755.15	156.18	0.00	647,911.33	156.18
111200142	111200142 BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	111200143 BANORTE #589168128 (MIGRANTES 3X1)	275,265.10	66.37	0.00	275,331.47	66.37
111200144	111200144 BANORTE #803014868 (TUNEL EL LAUREL)	156,633.45	0.00	0.00	156,633.45	0.00
111200145	111200145 BANORTE #513412826 (	66,326.67	0.00	0.00	66,326.67	0.00
111200146	111200146 FIDUCIARIO BANORTE #803012202 (FIU)	0.00	0.00	0.00	0.00	0.00
111200148	111200148 BANORTE 0254626319-M	251.70	0.00	0.00	251.70	0.00
111200150	111200150 BANORTE #262023360-MIGRANTES 3X1	18,608.31	2.08	0.00	18,610.39	2.08
111200151	111200151 BANORTE#267158351-IM	84,996.77	11.00	-83,411.55	1,596.22	-83,400.55
111200152	111200152 BANORTE#00287805738-	0.00	0.00	0.00	0.00	0.00
111200153	111200153 BANORTE#0295633280-O	0.00	0.00	0.00	0.00	0.00
111200154	111200154 BANORTE#401754904-DE	0.00	0.00	0.00	0.00	0.00
111200159	111200159 BTE#00452412411 PROG	0.00	0.00	0.00	0.00	0.00
111200201	111200201 BAJIO #13119840201 (GC)	762,825.75	36,758,445.98	-36,562,438.65	958,833.08	196,007.33
111200203	111200203 BAJIO #13744610101 (F-105)	148,566.38	0.00	0.00	148,566.38	0.00
111200205	111200205 BAJIO #17731830101 (F-106)	82,115.49	0.00	0.00	82,115.49	0.00
111200207	111200207 BAJIO #22528560101 (F-107)	387,272.60	0.00	0.00	387,272.60	0.00
111200209	111200209 BAJIO #3780491 (F-109)	139,178.26	0.00	0.00	139,178.26	0.00
111200211	111200211 BAJIO #5118088 (F-110)	50,297.11	0.00	0.00	50,297.11	0.00
111200213	111200213 BAJIO #6158554 (F-111)	21,069.76	1,064,707.80	-993,136.72	92,640.84	71,571.08
111200214	111200214 BAJIO #6159008 (F-211)	143,797.55	0.01	-143,797.56	0.00	-143,797.55
111200215	111200215 BAJIO #7507031 (F-112)	52,575.13	0.01	-52,575.14	0.00	-52,575.13
111200216	111200216 BAJIO #7507213 (F-212)	39,586.82	0.01	-39,586.83	0.00	-39,586.82
111200218	111200218 BAJIO #8847444-F-113	8,777.08	1,132,393.38	-1,112,774.56	28,395.90	19,618.82
111200219	111200219 BAJIO #8847618-F-21	31,495.65	0.01	-31,495.66	0.00	-31,495.65
111200220	111200220 BAJIO F-114 #10470904	7,254.52	2,265,128.96	-2,262,122.00	10,261.48	3,006.96
111200221	111200221 BAJIO F-214 #10471332	132,251.55	215,373.42	0.00	347,624.97	215,373.42
111200222	111200222 BAJIO#12607727-F115	6,557.80	371,214.81	-370,634.48	7,138.13	580.33
111200223	111200223 BAJIO#12607933-F215	11,100.17	0.00	0.00	11,100.17	0.00
111200224	111200224 BAJIO#1319840202 (RECAUDACION-GCTE)	26,501.63	0.00	-21,501.63	5,000.00	-21,501.63
111200225	111200225 BAJIO#149554130101-FAISM'2016	77,905.91	3,321,219.00	-3,391,172.17	7,952.74	-69,953.17
111200226	111200226 BAJIO#149557440101-FORTAMUN'2016	195,330.09	15,961,745.26	-16,103,766.51	53,308.84	-142,021.25
111200308	111200308 BAJIO #7522162 SUBSEMUN FED 2012	620,420.38	5.34	0.00	620,425.72	5.34
111200309	111200309 BAJIO #7521826-SUBSEMUN MPAL'2012	264,345.42	2.28	0.00	264,347.70	2.28
111200315	111200315 BAJIO #11031000101 (SABES)	380,587.07	3.28	0.00	380,590.35	3.28
111200320	111200320 BAJIO#129222170101-FOPADEM'2015	188,420.32	1.61	-1,178.00	187,243.93	-1,176.39
111200321	111200321 BAJIO#129838470101-C	0.00	0.00	0.00	0.00	0.00
111200322	111200322 BAJIO#129837300101-S	0.00	0.00	0.00	0.00	0.00
111200323	111200323 BAJIO#133724460101-HABITAT'2015	0.00	0.00	0.00	0.00	0.00
111200324	111200324 HABITAT'2015 (MPAL)	0.00	0.00	0.00	0.00	0.00
111200325	111200325 BAJIO#14107304-010	858,249.12	0.00	-858,249.12	0.00	-858,249.12
111200326	111200326 BAJIO #142588420101-PIESCC'2015	68,069.74	591,352.10	-14,163.46	645,258.38	577,188.64
111200327	111200327 BAJIO#144553070101-PROG. PISBCC'2015	223,092.44	1.81	-15,279.87	207,814.38	-15,278.06
111200329	111200329 BAJIO#150987590101-FORTASEG'2016	4,977,539.81	36.93	-1,652,867.19	3,324,709.55	-1,652,830.26
111200330	111200330 BAJIO#150988330101-COPARTIC MPAL'2016	1,546,220.87	13.32	0.00	1,546,234.19	13.32
111200331	111200331 BAJIO#154516850101-FORTALECE'2016	24,725,394.91	212.91	0.00	24,725,607.82	212.91
111200332	111200332 BAJIO#162673790101-Borderia'2016	90,625.60	0.78	0.00	90,626.38	0.78
111200333	111200333 BAJIO #15499783 RETR	0.00	400,001.00	0.00	400,001.00	400,001.00
111200334	111200334 BAJIO#168263070101-PROG. M.A.S.'2016	0.00	0.00	0.00	0.00	0.00
111200335	111200335 BAJIO#169564980101-E	0.00	0.00	0.00	0.00	0.00
111200401	111200401 BANAMEX #7001/469995	0.00	0.00	0.00	0.00	0.00
111200403	111200403 BANAMEX #7001/4394549-FONCA/CONACULTA	37,720.39	0.00	0.00	37,720.39	0.00
111200406	111200406 BANAMEX #7003/861881	0.00	0.00	0.00	0.00	0.00
111200407	111200407 BANAMEX#7009/870546-"GASTO CTE"	0.00	16,015,536.11	-16,000,695.68	14,840.43	14,840.43
111200408	111200408 BANAMEX #7006/358231	172,908.51	63.03	0.00	172,971.54	63.03
111200409	111200409 BANAMEX #164352422 (FIDER)	1,244,625.89	0.00	0.00	1,244,625.89	0.00
111200410	111200410 BANAMEX #70063772729	263,679.24	96.11	0.00	263,775.35	96.11
111200411	111200411 BANAMEX #7007/1079862-COVEG'2014	14,740.20	4.30	-348.00	14,396.50	-343.70
111200412	111200412 BANAMEX#7007748344-FONCA'2013	894,033.62	325.87	-62.64	894,296.85	263.23
111200413	111200413 BANAMEX#70078971132-	11,713.31	0.00	-11,713.31	0.00	-11,713.31
111200414	111200414 BANAMEX#7008/1817616	559,958.02	203.83	-765.60	559,396.25	-561.77
111200415	111200415 BANAMEX#7009/1150741	0.00	0.00	0.00	0.00	0.00
111200501	111200501 BANCOMER #0192150034 (GC)	5,000.00	0.00	0.00	5,000.00	0.00
111200502	111200502 BANCOMER#0197421850	102,367.61	0.88	0.00	102,368.49	0.88
111200503	111200503 -BANCOMER#197742967-	6,789.04	0.06	0.00	6,789.10	0.06
111200504	111200504 BANCOMER #0010183014	2,023,284.06	77.91	-1,657,649.01	365,712.96	-1,657,571.10



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111200505	111200505 BANCOMER#0104732502-	396,008.69	3.41	-396,012.10	0.00	-396,008.69
111200507	111200507 BANCOMER#0106372406-	0.00	0.00	0.00	0.00	0.00
111200601	111200601 BANREGIO #177-99500-	1,257,321.55	141,699.33	0.00	1,399,020.88	141,699.33
111200602	111200602 BANREGIO #177991380016 (FOPEDEP2014)	3,043.46	2.92	0.00	3,046.38	2.92
111200603	111200603 BANREGIO#177984010017-RECAUDACION	99,457.02	0.00	-94,457.02	5,000.00	-94,457.02
111200701	111200701 CIBANCO, S.A.#1514458	5,000.00	5,014,474.90	0.00	5,019,474.90	5,014,474.90
111200801	111200801 SCOTIABANK INVERLAT,	0.00	0.00	0.00	0.00	0.00
112100201	112100201 BAJIO #1319840201 (GC)	126,000,000.00	6,921,248.19	-32,500,000.00	100,421,248.19	-25,578,751.81
112100208	112100208 BAJIO #6158554 (F-111)	1,060,638.01	4,069.79	-1,064,707.80	0.00	-1,060,638.01
112100212	112100212 BAJIO #8847444-INV. F-1'13	1,128,000.00	114,393.38	-1,132,393.38	0.00	-1,128,000.00
112100214	112100214 BAJIO F-1'14 #10470904	2,876,500.00	2,181,678.94	-107,942.83	4,950,236.11	2,073,736.11
112100216	112100216 BAJIO#12607727-F1'15-INVERS	4,410,000.00	21,757.01	-371,214.81	4,060,542.20	-349,457.80
112100217	112100217 BAJIO#12607933-F2'15-INVERS	5,904,580.48	45,665.41	0.00	5,950,245.89	45,665.41
112100218	112100218 BAJIO#149554130101-FAISM'16-INVERS	23,386,708.76	3,516,105.44	0.00	26,902,814.20	3,516,105.44
112100219	112100219 BAJIO#149557440101-FORTAMUN'16-INVERS	8,000,000.00	7,470,428.18	-8,009,481.38	7,460,946.80	-539,053.20
112100407	112100407 BANAMEX#151220357-INV. GASTO-CTE.	0.00	16,041,275.68	0.00	16,041,275.68	16,041,275.68
112100701	112100701 BANCO INTERACCIONES S A	0.00	0.00	0.00	0.00	0.00
112100702	112100702 BANCO INTERACCIONES #300181609	0.00	5,013,866.49	0.00	5,013,866.49	5,013,866.49
112200001	112200001 SUBSIDIO PARA EL EMPLEO	0.00	171,287.57	-171,287.57	0.00	0.00
112300001	112300001 Funcionarios y empleados	37,648.63	114,393.02	-118,251.96	33,789.69	-3,858.94
112300003	112300003 Gastos por Comprobar	61,346.95	794,074.00	-581,550.95	273,870.00	212,523.05
112300009	112300009 Financiamientos	207,304.90	0.00	-12,146.28	195,158.62	-12,146.28
112300011	112300011 Anticipos de Nómina	3,310,153.82	136,600.00	-736,797.55	2,709,956.27	-600,197.55
112500001	112500001 Fondo Fijo	123,300.00	0.00	0.00	123,300.00	0.00
112900001	112900001 Otros deudores	4,816,946.05	4,100,727.83	-4,359,883.66	4,557,790.22	-259,155.83
113100001	113100001 Ant Prov Prest Serv C P	5,065,988.42	1,050,019.02	-449,570.42	5,666,437.02	600,448.60
113200001	113200001 Ant Prov Ad Bienes Muebles e Inm C P	873,967.20	192,499.99	-873,967.20	192,499.99	-681,467.21
113400001	113400001 Ant Contratistas C P	4,700,188.25	1,181,020.48	-2,413,736.18	3,467,472.55	-1,232,715.70
115110001	115110001 (Almacenes) MATERIAL	44,525.55	0.00	-5,426.28	39,099.27	-5,426.28
115190001	115190001 ALMACEN DE BIENES MUEBLES	3,458.33	0.00	0.00	3,458.33	0.00
119100001	119100001 I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100002	119100002 JORGE ORLANDO LARA ORTIZ	0.00	0.00	0.00	0.00	0.00
119100003	119100003 COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
121387581	121387581 Invers Fideicomisos	587,500.00	0.00	0.00	587,500.00	0.00
123105811	123105811 Terrenos	18,381,038.92	0.00	0.00	18,381,038.92	0.00
123305831	123305831 Edificios e instalaciones	28,957,020.76	0.00	0.00	28,957,020.76	0.00
123405891	123405891 Adjudicaciones, Expr	56,680.00	0.00	0.00	56,680.00	0.00
123516111	123516111 Edificación habitacional	4,915,108.47	0.00	0.00	4,915,108.47	0.00
123526121	123526121 Edificación no habitacional	15,305,714.48	0.00	0.00	15,305,714.48	0.00
123536131	123536131 Constr Obras	7,139,329.36	0.00	-46,537.88	7,139,791.48	-46,537.88
123546141	123546141 División terrenos	75,581,727.99	4,188,566.34	-550,187.10	79,220,107.23	3,638,379.24
123556151	123556151 Construcción de vías de comunicación	99,523.51	0.00	0.00	99,523.51	0.00
123566161	123566161 Otras construcc	3,557,982.41	225,131.90	0.00	3,783,114.31	225,131.90
123626221	123626221 Edificación no habitacional	22,030,865.64	0.00	0.00	22,030,865.64	0.00
124115111	124115111 Muebles de oficina y estantería	8,965,419.08	127,144.12	0.00	9,092,563.20	127,144.12
124125121	124125121 Muebles excepto ofic	85,965.52	0.00	0.00	85,965.52	0.00
124135151	124135151 Computadoras y equipo periférico	23,333,713.48	344,998.51	0.00	23,678,711.99	344,998.51
124195191	124195191 Otros mobiliarios	873,186.46	8,157.00	0.00	881,343.46	8,157.00
124195192	124195192 Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	124215211 Equipo de audio y de video	504,168.47	0.00	0.00	504,168.47	0.00
124235231	124235231 Camaras fotograficas y de video	276,903.55	597,400.00	0.00	874,303.55	597,400.00
124295291	124295291 Otro mobiliario	310,053.26	0.00	0.00	310,053.26	0.00
124315311	124315311 Equo médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	124415411 Automóviles y camiones	55,910,094.28	0.00	0.00	55,910,094.28	0.00
124425421	124425421 Carrocerías y remolques	154,863.48	0.00	0.00	154,863.48	0.00
124495491	124495491 Otro equipo de transporte	2,544,590.75	446,700.00	0.00	2,991,290.75	446,700.00
124505511	124505511 Equipo de defensa y de seguridad	179,220.00	0.00	0.00	179,220.00	0.00
124615611	124615611 Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00
124635631	124635631 Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	124645641 Sist AA calefaccio	345,107.36	0.00	0.00	345,107.36	0.00
124655651	124655651 Eq Comunicación	8,548,703.24	12,536.58	0.00	8,561,239.82	12,536.58
124665661	124665661 Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	124675671 Herramientas y maquinas herramienta	6,702,072.16	111,551.42	0.00	6,813,623.58	111,551.42
124695691	124695691 Otros equipos	727,217.03	0.00	0.00	727,217.03	0.00
124715133	124715133 Otros bienes artist	206,819.72	0.00	0.00	206,819.72	0.00
125105911	125105911 Software	2,167,901.14	0.00	0.00	2,167,901.14	0.00
125415971	125415971 Licencia informatica	105,270.00	7,427.36	0.00	112,697.36	7,427.36
126305111	126305111 Muebles de oficina y estantería	-311,116.00	0.00	0.00	-311,116.00	0.00
126305121	126305121 Muebles excepto ofic	-9,928.84	0.00	0.00	-9,928.84	0.00
126305151	126305151 Computadoras y equipo periférico	-3,381,216.43	0.00	0.00	-3,381,216.43	0.00
126305191	126305191 Otros mobiliarios	-119,021.58	0.00	0.00	-119,021.58	0.00
126305192	126305192 Mobiliario y eqcom	-666.67	0.00	0.00	-666.67	0.00
126305211	126305211 Equipo de audio y de video	-41,272.47	0.00	0.00	-41,272.47	0.00
126305231	126305231 Camaras fotograficas y de video	-44,143.47	0.00	0.00	-44,143.47	0.00
126305291	126305291 Otro mobiliario	-4,612.38	0.00	0.00	-4,612.38	0.00
126305411	126305411 Automóviles y camiones	-4,666,859.16	0.00	0.00	-4,666,859.16	0.00
126305421	126305421 Carrocerías y remolques	-8,000.00	0.00	0.00	-8,000.00	0.00
126305491	126305491 Otro equipo de transporte	-663,242.28	0.00	0.00	-663,242.28	0.00
126305511	126305511 Equipo de defensa y de seguridad	-20,909.00	0.00	0.00	-20,909.00	0.00
126305631	126305631 Maquinaria y equipo de construccion	-1,174,500.00	0.00	0.00	-1,174,500.00	0.00
126305641	126305641 Sist AA calefaccio	-1,551.24	0.00	0.00	-1,551.24	0.00
126305651	126305651 Eq Comunicación	-576,769.70	0.00	0.00	-576,769.70	0.00
126305661	126305661 Accesorios de iluminación	-26,805.12	0.00	0.00	-26,805.12	0.00
126305671	126305671 Herramientas y maquinas herramienta	-217,819.47	0.00	0.00	-217,819.47	0.00
126305691	126305691 Otros equipos	-203,760.19	0.00	0.00	-203,760.19	0.00
126505911	126505911 Amort Acum Software	-203,235.21	0.00	0.00	-203,235.21	0.00
126505971	126505971 Amort Acum Licencias informaticas	-31,581.00	0.00	0.00	-31,581.00	0.00
127106311	127106311 ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
211000001	211000001 SERVICIOS PERSONALES	-12,539.20	15,523,155.76	-15,545,854.29	-35,237.73	-22,698.53
211000141	211000141 PASIVOS CAPITULO 1000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211000151	211000151 PASIVOS CAPITULO 1000 AL CIERRE 2015	-203,191.09	0.00	0.00	-203,191.09	0.00
211200001	211200001 Proveedores por pagar CP	-1,788,379.66	38,941,061.64	-40,171,856.54	-3,019,174.66	-1,230,794.90
211200123	211200123 PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200132	211200132 PASIVOS CAPITULO 2000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00



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211200133	211200133 PASIVOS CAPITULO 3000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200142	211200142 PASIVOS CAPITULO 2000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200143	211200143 PASIVOS CAPITULO 3000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200145	211200145 PASIVOS CAPITULO 5000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200152	211200152 PASIVOS CAPITULO 2000 AL CIERRE 2015	-104,306.31	0.00	0.00	-104,306.31	0.00
211200153	211200153 PASIVOS CAPITULO 3000 AL CIERRE 2015	-193,708.04	9,000.00	0.00	-184,708.04	9,000.00
211200155	211200155 PASIVOS CAPITULO 5000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211300001	211300001 Contratistas por pagar CP	-311,969.87	2,617,281.33	-2,565,481.28	-260,169.82	51,800.05
211300156	211300156 PASIVOS CAPITULO 6000 AL CIERRE 2015	-337,409.53	624,576.51	-287,166.98	0.00	337,409.53
211500154	211500154 PASIVOS CAPITULO 4000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211600001	211600001 INTERESES, COMISIONE	0.00	0.00	0.00	0.00	0.00
211600002	211600002 INTERESES, COMISIONES Y OTROS GASTOS	8.70	130.50	-139.20	0.00	-8.70
211700001	211700001 ISR RETENC. X SALARIOS	0.00	286,770.88	-286,770.88	0.00	0.00
211700002	211700002 ISR RETENC. X SERVICIOS PROFESIONALES	0.00	1,358.37	-1,358.37	0.00	0.00
211700003	211700003 ISR RETENC. X ASIMILADOS A SALARIOS	0.00	166,617.34	-166,617.34	0.00	0.00
211700004	211700004 ISR RETENC. X ARRDTO	0.00	19,862.92	-19,862.92	0.00	0.00
211700005	211700005 IMPTO. CED. 2% S/HONORARIOS	-370.14	386.91	-135.95	-119.18	250.96
211700006	211700006 IMPTO. 2% S/NOMINA	-164,453.14	164,453.14	-166,456.98	-166,456.98	-2,003.84
211700007	211700007 IMPUESTOS POR ENTERAR	-352,151.00	12,532,302.00	-12,483,275.00	-303,124.00	49,027.00
211700008	211700008 IMPTO. CED. 2% S/ARRDTO.	-2,426.50	2,428.00	-1,986.27	-1,984.77	441.73
211700101	211700101 CUOTAS IMSS	-1,939,330.71	2,116,057.73	-2,120,681.36	-1,943,954.34	-4,623.63
211700102	211700102 CUOTAS RCV	0.00	120.66	-1,608,777.37	-1,608,656.71	-1,608,656.71
211700103	211700103 I S S E G	-2,416,636.62	5,052,112.42	-5,084,709.18	-2,449,233.38	-32,596.76
211700104	211700104 CUOTAS SINDICALES	0.00	27,725.00	-27,725.00	0.00	0.00
211700105	211700105 COVEG	0.00	469.34	-469.34	0.00	0.00
211700201	211700201 PRESTAMOS SINDICALES	0.00	69,800.00	-69,800.00	0.00	0.00
211700202	211700202 METLIFE MEXICO S A	-1,822.28	139,833.60	-138,011.32	0.00	1,822.28
211700203	211700203 CASA FUNERARIA FORASTE CEPEDA	0.00	720.00	-720.00	0.00	0.00
211700204	211700204 PENSION ALIMENTICIA	0.00	154,599.33	-155,370.33	-771.00	-771.00
211700206	211700206 RANGEL MUEBLES	0.00	13,910.17	-13,910.17	0.00	0.00
211700208	211700208 IMPULSORA PROMOBIAEN S A	-368.76	86,440.95	-86,506.23	-434.04	-65.28
211700209	211700209 SEGUROS ARGOS S A	-35.13	2,810.00	-2,810.00	-35.13	0.00
211700212	211700212 FINANCIERA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00
211700213	211700213 LIBERTAD SERVICIOS F	0.00	0.00	0.00	0.00	0.00
211700216	211700216 GRUPO NACIONAL PROVINCIAL S A	0.00	11,851.00	-11,851.00	0.00	0.00
211700218	211700218 SERVICIOS DENTALES	0.00	0.00	0.00	0.00	0.00
211700219	211700219 JUICIO MERCANTIL	0.00	1,375.48	-1,375.48	0.00	0.00
211700301	211700301 O.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	211700302 RETENC. 5 AL MILLAR	-99,533.27	26,496.59	-14,018.77	-87,055.45	12,477.82
211700303	211700303 1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700399	211700399 Fondo de Ahorro	-1,325,750.97	0.00	-141,699.33	-1,467,450.30	-141,699.33
211900001	211900001 Otras ctas por pagar CP	-4,880.00	1,258,941.46	-1,367,835.45	-113,773.99	-108,893.99
211900002	211900002 F.A.I.S.M.	-289,084.81	0.00	0.00	-289,084.81	0.00
211900003	211900003 ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	211900004 MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	211900005 OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	211900006 OBRAS X COOPERACION	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	211900007 REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	211900008 DEVOLUCIONES S/RECAUDACION	-48,684.62	0.00	-224.00	-48,908.62	-224.00
211900009	211900009 REPARACION DE DAÑOS AL MPIO.	-961,550.70	0.00	-5,100.00	-966,650.70	-5,100.00
211900011	211900011 PROG. ESCOLAR DE RESIDUOS SOLIDOS	-64,273.16	0.00	-4,273.30	-68,546.46	-4,273.30
211900012	211900012 INTERESES GENERADOS X ENTERAR	-103,620.12	23,809.01	-3,831.56	-83,642.67	19,977.45
211900013	211900013 APORTACIONES VOLUNT-BOMBEROS	-79,433.00	94,513.00	-30,160.00	-15,080.00	64,353.00
211900015	211900015 DEVOLUCIONES DIVERSAS	0.00	0.00	0.00	0.00	0.00
211900016	211900016 HONORARIOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00
211900018	211900018 PASIVOS DIVERSOS	-21,573.83	0.00	-1,500.00	-23,073.83	-1,500.00
213129111	213129111 AMORT DEUDA INT CP	-1,415,072.25	283,014.45	0.00	-1,132,057.80	283,014.45
216100001	216100001 FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	0.00	0.00	-1,966.33	0.00
219100001	219100001 INGRESOS POR CLASIFICAR	-1,513,123.86	90,070.03	-916,109.05	-2,339,162.88	-826,039.02
219100002	219100002 INGRESOS POR RECAUDAR	-1,334,590.69	2,572,661.41	-2,570,011.02	-1,331,940.30	2,650.39
219900002	219900002 Otras ctas 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
219900209	219900209 Diferencias irrelevantes MM	-67.45	4.53	-11.04	-73.96	-6.51
223300101	223300101 ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	0.00	0.00	-25,815,335.15	0.00
225100001	225100001 MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	225100002 CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	225100003 JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	-833.77	0.00
225100004	225100004 JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00
225100005	225100005 ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	225100006 CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
321000001	321000001 RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00
322000001	322000001 RESULTADO DEL EJERCICIO 2007	0.00	0.00	0.00	0.00	0.00
322000002	322000002 RESULTADO DEL EJERCICIO 2008	-256,680.37	0.00	0.00	-256,680.37	0.00
322000003	322000003 RESULTADO DEL EJERCICIO 2009	-122,664.00	0.00	0.00	-122,664.00	0.00
322000004	322000004 RESULTADO DEL EJERCICIO 2010	-11,240,864.26	0.00	0.00	-11,240,864.26	0.00
322000005	322000005 RESULTADO DEL EJERCICIO 2011	-11,497,204.39	0.00	0.00	-11,497,204.39	0.00
322000006	322000006 RESULTADO DEL EJERCICIO 2012	-11,349,919.56	0.00	0.00	-11,349,919.56	0.00
322000007	322000007 RESULTADO DEL EJERCICIO 2013	-23,089,344.25	0.00	0.00	-23,089,344.25	0.00
322000008	322000008 RESULTADO DEL EJERCICIO 2014	14,381,307.27	1,670,188.76	-2,093.02	16,049,403.01	1,668,095.74
322000009	322000009 RESULTADO DEL EJERCICIO 2015	-17,666,510.51	18,141,415.74	-4,072.28	470,832.95	18,137,343.46
322000101	322000101 REM EJER ANT 2011 F1	-4,061,650.93	0.00	0.00	-4,061,650.93	0.00
322000103	322000103 REM EJER ANT 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	322000104 REM EJER ANT 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	322000106 REM EJER ANT 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	322000108 REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	322000109 REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
322000114	322000114 APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	322000115 APLICACION DE REM FONDO II	-989,333.90	0.00	0.00	-989,333.90	0.00
322000117	322000117 APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	322000118 APLIC. REM. EJERC. ANT. F1'13	-15,761,241.15	0.00	0.00	-15,761,241.15	0.00
322000119	322000119 APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
322000120	322000120 APLIC. REM. EJERC. ANT. CONV'13	-44,713,926.93	0.00	0.00	-44,713,926.93	0.00
322000121	322000121 APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	322000122 APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	322000123 APLIC. REM. EJERC. ANT. F1'14	-12,640,130.33	0.00	0.00	-12,640,130.33	0.00



**MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 31 DE AGOSTO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
322000124	322000124 APLIC. REM. EJERC. ANT. F2'14	-2,877,892.73	0.00	0.00	-2,877,892.73	0.00
322000125	322000125 APLIC. REM. CONVENIOS FEDERALES 2014	-31,910,660.09	0.00	0.00	-31,910,660.09	0.00
322000126	322000126 APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	322000127 APLIC. REM. GASTO CORRIENTE 2014	-38,482,269.96	0.00	-1,668,688.76	-40,150,958.72	-1,668,688.76
322000128	322000128 APLIC. REM. GASTO CORRIENTE 2015	-22,799,568.93	0.00	-12,853,059.97	-35,652,628.90	-12,853,059.97
322000129	322000129 APLIC. REM. FAISM'2015	-4,478,320.15	0.00	-377,053.32	-4,855,373.47	-377,053.32
322000131	322000131 APLIC. REM. CONVENIOS FEDERALES 2015	-31,104,225.46	0.00	-3,246,154.93	-34,350,380.39	-3,246,154.93
322000132	322000132 APLIC. REM. CONVENIOS ESTATALES 2015	-1,179,748.30	0.00	-400,488.02	-1,580,236.32	-400,488.02
322000133	322000133 APLIC. REM. CONVENIOS ESTATALES 2015	-234,787.90	0.00	0.00	-234,787.90	0.00
324100001	324100001 BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	411201201 PREDIAL URBANO	-38,897,632.01	3,710.00	-787,825.57	-39,681,747.58	-784,115.57
411201202	411201202 PREDIAL RUSTICO	-3,060,756.51	0.00	-35,361.24	-3,096,117.75	-35,361.24
411201203	411201203 TRASLACION DE DOMINIO	-1,803,442.64	45,041.25	-256,642.24	-2,015,043.63	-211,600.99
411201204	411201204 SOBRE DIV. Y LOTIFIC	-397,753.26	0.00	-67,690.93	-465,444.19	-67,690.93
411201205	411201205 IMPUESTO DE FRACCIONAMIENTOS	-48,134.04	0.00	0.00	-48,134.04	0.00
411301301	411301301 BILLARES Y BOLICHES	-11,829.00	0.00	-1,890.00	-13,719.00	-1,890.00
411301303	411301303 TEATRO Y CIRCO	-11,649.28	0.00	0.00	-11,649.28	0.00
411301304	411301304 ESPECTACULOS PÚBLICOS ESPORADICOS	-315,226.22	0.00	-24,586.20	-339,812.42	-24,586.20
411301305	411301305 ESPECTACULOS PÚBLICOS PERMANENTE	-454,189.01	0.00	-105,750.26	-559,939.27	-105,750.26
411301306	411301306 VIDEO JUEGOS Y FUT-BOLITOS	-9,928.00	0.00	-525.00	-10,453.00	-525.00
411601601	411601601 EXPLOTACIÓN DE BANCOS	-7,942.20	0.00	-10,600.38	-18,542.58	-10,600.38
411701701	411701701 RECARGOS DE IMPUESTO	-14,468.18	0.00	-2,052.80	-16,520.98	-2,052.80
411701702	411701702 RECARGOS IMPUESTOS ECOLOGICOS.	0.00	0.00	-27.87	-27.87	-27.87
411701703	411701703 GASTOS DE EJECUCIÓN I	-13,470.11	0.00	-220.00	-13,690.11	-220.00
411701704	411701704 GASTOS DE EJECUCIÓN	-468,142.19	0.00	-68,585.70	-536,727.89	-68,585.70
414304301	414304301 RECOLECCION DE BASURA	-333,735.36	0.00	-38,207.47	-371,942.83	-38,207.47
414304302	414304302 PANTOLEONES CIUDAD	-403,953.26	0.00	-60,829.16	-464,782.42	-60,829.16
414304303	414304303 RASTRO	-717,936.30	0.00	-125,984.87	-843,921.17	-125,984.87
414304304	414304304 PAGO DE VIGILANCIA POR EVENTO	-701.32	0.00	0.00	-701.32	0.00
414304305	414304305 REFRENDO ANUAL DE CONCESION	-65,995.52	0.00	-2,808.32	-68,803.84	-2,808.32
414304306	414304306 CONSTANCIAS DE NO INFRACCION	-173,844.08	0.00	-29,277.02	-203,121.10	-29,277.02
414304307	414304307 ESTACIONAMIENTO MUSEO MOMIAS	-295,658.50	0.00	-99,426.00	-395,084.50	-99,426.00
414304308	414304308 CASA DE LA CULTURA	-463,393.38	0.00	-8,756.38	-472,149.76	-8,756.38
414304309	414304309 CONSTANCIA DE VERIFICACION	-11,644.48	0.00	-2,016.28	-13,660.76	-2,016.28
414304310	414304310 POR LICENCIAS DE CON	-525,486.75	0.00	-139,508.57	-664,995.32	-139,508.57
414304311	414304311 Revisión y autorización de avalúos	-61,800.07	0.00	-78.11	-61,878.18	-78.11
414304312	414304312 REVISION DE PROYECTOS PARA TRAZA	-10,146.83	0.00	0.00	-10,146.83	0.00
414304313	414304313 LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	-174,935.29	0.00	-86,660.23	-261,595.52	-86,660.23
414304314	414304314 PERMISOS PARA VENTA	-155,910.75	0.00	-19,903.50	-175,814.25	-19,903.50
414304315	414304315 RESOLUCION DE IMPACTO AMBIENTA	-69,110.78	0.00	-4,853.65	-73,964.43	-4,853.65
414304316	414304316 CONSTANCIA DE ESTADO DE CUENTA	-432,087.33	142.65	-40,079.16	-472,023.84	-39,936.51
414304317	414304317 SERVICIOS ACCESO A LA INFORMACION	-836.73	0.00	0.00	-836.73	0.00
414304318	414304318 CONTROL CANINO	-8,206.65	0.00	-650.02	-8,856.67	-650.02
414304319	414304319 PANTEONES COMUNIDADES	-174,681.41	0.00	-12,928.00	-187,609.41	-12,928.00
414304320	414304320 PAGO DE VIGILANCIA P	-662,565.53	0.00	-84,658.37	-747,223.90	-84,658.37
414304322	414304322 TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	0.00	0.00	0.00
414304323	414304323 PERMISO EVENTUAL TRANSPORTE PUB	-52,150.50	0.00	-11,820.78	-63,971.28	-11,820.78
414304324	414304324 PERMISO EXTRAORDINARIO	-7,568.96	0.00	0.00	-7,568.96	0.00
414304325	414304325 CONSTANCIA DE DESPINTADO	-98.06	0.00	-49.03	-147.09	-49.03
414304326	414304326 REVISTA MECANICA SEMESTRAL	-25,083.12	0.00	0.00	-25,083.12	0.00
414304327	414304327 PRORROGA PARA USO DE UNIDADES	-5,066.28	0.00	0.00	-5,066.28	0.00
414304328	414304328 PERMISO SUPLETORIO DE TRANSPORTE	-23,263.78	0.00	-935.90	-24,199.68	-935.90
414304330	414304330 PENSION EST MUSEO MOMIAS	-39,694.16	0.00	-6,314.98	-46,009.14	-6,314.98
414304331	414304331 ESTACIONAMIENTO MERCADO HIDALGO	-249,308.00	0.00	-36,903.00	-286,211.00	-36,903.00
414304332	414304332 ESTACIONAMIENTO MERCADO EMBAJADORAS	-46,669.00	0.00	-7,502.00	-54,171.00	-7,502.00
414304333	414304333 ESTACIONAMIENTO EX-E	-624,653.00	0.00	-131,955.00	-756,608.00	-131,955.00
414304334	414304334 PENSION EST EX ESTAC	-10,376.84	0.00	-1,353.21	-11,730.05	-1,353.21
414304335	414304335 ESTACIONAMIENTO JARDIN EMBAJADORAS	-584,119.00	0.00	-111,314.00	-695,433.00	-111,314.00
414304336	414304336 PENSION EST JARDIN EMBAJADORAS	-68,831.92	0.00	-7,798.66	-76,630.58	-7,798.66
414304338	414304338 DICTAMEN DE FACTIBILIDAD	-139,111.44	0.00	-17,812.54	-156,923.98	-17,812.54
414304339	414304339 ANALISIS DE RIESGO	-24,746.04	0.00	-3,936.87	-28,682.91	-3,936.87
414304340	414304340 CONFORMIDAD PARA QUE	-12,791.36	0.00	-1,230.30	-14,021.66	-1,230.30
414304341	414304341 DICTAMENES DE SEGURIDAD P/SEDENA	0.00	0.00	0.00	0.00	0.00
414304342	414304342 DICTAMEN DE FACTIBILIDAD P/COMERCIOS	-13,721.04	0.00	-160.48	-13,881.52	-160.48
414304343	414304343 DICTAMEN DE SEGURIDAD	-55,116.27	0.00	-7,311.33	-62,427.60	-7,311.33
414304344	414304344 SERVICIOS EXTRAORDINARIOS	-37,520.60	0.00	-4,207.92	-41,728.52	-4,207.92
414304345	414304345 POR LICENCIAS DE REG	-990,381.89	2,191.20	-10,115.81	-998,306.50	-7,924.61
414304346	414304346 POR PRORROGAS DE LIC	-35,963.86	0.00	-94,702.01	-130,665.87	-94,702.01
414304347	414304347 POR REGULARIZACION P	-83,110.86	0.00	0.00	-83,110.86	0.00
414304349	414304349 POR LICENCIAS DE REC	0.00	0.00	0.00	0.00	0.00
414304350	414304350 POR CERTIFICACION TERMINO DE OBRA	-173,553.92	0.00	-23,029.32	-196,583.24	-23,029.32
414304351	414304351 POR CERTIFICACION DE	0.00	0.00	-142.65	-142.65	-142.65
414304356	414304356 ANALISIS DE FACTIBIL	-162,580.80	0.00	-22,659.30	-185,240.10	-22,659.30
414304357	414304357 POR ALIN Y NO. OFIC PREDIO USO HAB	-968,488.89	0.00	-109,567.32	-1,078,056.21	-109,567.32
414304358	414304358 POR ALIN Y NO. OFIC PREDIO USO INDUST	-58,418.55	0.00	0.00	-58,418.55	0.00
414304359	414304359 POR ALIN Y NO. OFIC	-150,129.22	0.00	-10,113.33	-160,242.55	-10,113.33
414304360	414304360 LICENCIA DE FACTIBILIDAD HABITACIONAL	-32,227.91	0.00	-1,828.76	-34,056.67	-1,828.76
414304361	414304361 LICENCIA DE FACTIBILIDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
414304362	414304362 LICENCIA DE FACTIBILIDAD COMERCIAL	-238,328.57	0.00	-62,100.56	-300,429.13	-62,100.56
414304364	414304364 CONSTANCIA DE UBICACIÓN DE PREDIOS	-2,734.80	0.00	-638.12	-3,372.92	-638.12
414304367	414304367 PRACTICADOS POR TESORERIA	-25,746.48	0.00	-195.00	-25,941.48	-195.00
414304368	414304368 REVISION DE PROYECTO	-24,616.64	0.00	0.00	-24,616.64	0.00
414304370	414304370 AUTORIZACION DE OBRAS DE URBANIZACION	-2,441.20	0.00	0.00	-2,441.20	0.00
414304371	414304371 SUPERVISION DE OBRAS	-420,923.51	0.00	0.00	-420,923.51	0.00
414304372	414304372 PERMISO VENTA DE LOTES	-684.77	0.00	0.00	-684.77	0.00
414304374	414304374 AMPLIACION DE HORARI	-1,581,158.23	0.00	-213,738.11	-1,794,896.34	-213,738.11
414304376	414304376 CONSTANCIAS EXPEDIDA	-1,267.58	0.00	0.00	-1,267.58	0.00
414304377	414304377 CONSTANCIAS EXPEDIDA	-167,136.87	0.00	-31,644.58	-198,781.45	-31,644.58
414304378	414304378 CONSTANCIAS DIRECCION DE ECOLOGÍA	-90.64	0.00	-90.64	-181.28	-90.64
414304379	414304379 D.A.P.	-5,851,952.28	0.00	-883,741.79	-6,735,694.07	-883,741.79
414304380	414304380 VALUACION DE COMPATIBILIDAD	-5,740.86	0.00	0.00	-5,740.86	0.00
414304381	414304381 CERTIFICACION DE CLAVE CATASTRAL	-87,014.40	0.00	-7,613.76	-94,628.16	-7,613.76
414404501	414404501 RECARGOS DERECHOS PO	-64,913.77	0.00	-12,863.15	-77,776.92	-12,863.15
414404502	414404502 GASTOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	0.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415105101	415105101 LOCALES MERCADO HIDALGO	-742,386.88	0.00	-157,802.93	-900,189.81	-157,802.93
415105102	415105102 LOCALES MERCADO EMBAJADORAS	-242,350.76	0.00	-40,028.45	-282,379.21	-40,028.45
415105103	415105103 MERCADO GAVIRA	-108,452.93	0.00	-7,183.18	-115,636.11	-7,183.18
415105104	415105104 MUSEO MOMIAS	-18,535,613.00	0.00	-3,623,505.00	-22,159,118.00	-3,623,505.00
415105106	415105106 MONUMENTO AL PIPILA	-326,560.00	0.00	-72,430.00	-398,990.00	-72,430.00
415105107	415105107 MUSEO DIEGUINO	-37,798.00	0.00	-5,081.00	-42,879.00	-5,081.00
415105108	415105108 CENTRO DE CONVIVENCI	-143,949.00	0.00	-19,029.00	-162,978.00	-19,029.00
415105109	415105109 LOCALES PRESA DE LA OLLA	-90,788.00	0.00	-27,029.42	-117,817.42	-27,029.42
415105110	415105110 LOCALES EN MUSEO DE LAS MOMIAS	-4,886.00	0.00	0.00	-4,886.00	0.00
415105111	415105111 LOCALES PANTEON	-738.02	0.00	-1,428.88	-2,166.90	-1,428.88
415105112	415105112 LOCALES ESTACION	-62,401.83	0.00	-14,097.09	-76,498.92	-14,097.09
415105113	415105113 LOCALES DEL ENCINO	0.00	0.00	-1,046.00	-1,046.00	-1,046.00
415105114	415105114 CASETAS DE REVISTAS	-19,439.89	0.00	-2,113.15	-21,553.04	-2,113.15
415105115	415105115 BODEGAS DE RASTRO	-20,735.00	0.00	-4,785.00	-25,520.00	-4,785.00
415105116	415105116 SANITARIOS PRESA DE LA OLLA	-191,300.00	0.00	-33,365.00	-224,665.00	-33,365.00
415105117	415105117 SANITARIOS MERCADO EMBAJADORAS	-388,261.00	0.00	-73,480.00	-461,741.00	-73,480.00
415105118	415105118 SANITARIOS MERCADO HIDALGO	-652,109.50	0.00	-104,154.00	-756,263.50	-104,154.00
415105119	415105119 SANITARIOS JARDIN REFORMA	-151,404.50	0.00	-36,905.00	-188,309.50	-36,905.00
415105120	415105120 SANITARIOS PLAZUELA DE LOS ANGELES	-121,142.00	0.00	-17,306.00	-138,448.00	-17,306.00
415105121	415105121 SANITARIOS LOS PASTITOS	-13,650.00	0.00	-1,750.00	-15,400.00	-1,750.00
415105122	415105122 SANITARIOS VALENCIANA	-12,980.00	0.00	-9,735.00	-22,715.00	-9,735.00
415105123	415105123 SANITARIOS EX-ESTACION DEL F.F.C.C.	-246,347.50	0.00	-55,340.00	-301,687.50	-55,340.00
415105124	415105124 SANITARIOS JARDIN UNION	-121,142.00	0.00	-17,306.00	-138,448.00	-17,306.00
415105125	415105125 SANITARIOS MUSEO MOMIAS	-392,003.00	0.00	-84,450.00	-476,453.00	-84,450.00
415105126	415105126 SANITARIOS PARDO	-30,282.00	0.00	-4,326.00	-34,608.00	-4,326.00
415105127	415105127 ADO BASES OBRA PÚBLICA	-8,050.00	0.00	-14,950.00	-23,000.00	-14,950.00
415105128	415105128 ADO BASES ADO Y SERV GRALES	-80,672.00	0.00	-10,630.00	-91,302.00	-10,630.00
415105130	415105130 PADRON DE PROVEEDORES	-54,964.00	0.00	-4,004.00	-58,968.00	-4,004.00
415105131	415105131 PADRON DE PERITOS FISCALES	-37,884.00	0.00	0.00	-37,884.00	0.00
415105132	415105132 DIRECTOR RESPONSABLE DE OBRA	-108,204.00	0.00	-3,048.00	-111,252.00	-3,048.00
415105135	415105135 SOBRANTES	-29,304.84	0.00	-3,136.33	-32,441.17	-3,136.33
415105136	415105136 VENTA DE INMUEBLES P	0.00	0.00	0.00	0.00	0.00
415105137	415105137 OTROS PRODUCTOS	-20,082.53	0.00	-6,008.05	-26,090.58	-6,008.05
415105138	415105138 ESTRUCTURAS, CONSTRU	-18,248.70	0.00	-1,523.50	-19,772.20	-1,523.50
415105140	415105140 DECLARACIONES, FORMATOS Y AVISOS	-17,836.00	0.00	-715.00	-18,551.00	-715.00
415105141	415105141 PERMISO PARA ESPECTA	-183,216.00	0.00	-18,942.00	-202,158.00	-18,942.00
415105142	415105142 SELLADO DE BOLETAS	-29,239.00	0.00	-3,094.00	-32,333.00	-3,094.00
415105143	415105143 RESPUESTA DE AYUNTAMIENTO	-36,998.00	0.00	-7,986.00	-44,984.00	-7,986.00
415105148	415105148 RENDIMIENTOS E INVERSIONES	-3,242,053.48	0.00	-697,302.64	-3,939,356.12	-697,302.64
415105149	415105149 RENDIMIENTOS E INVER	-299,219.64	0.00	-53,777.34	-352,996.98	-53,777.34
415105152	415105152 RENDIMIENTOS E INVERSIONES RAMO 33	-220,198.30	0.00	-87,784.31	-307,982.61	-87,784.31
415105154	415105154 BODEGAS MERCADO HIDALGO	-8,211.12	0.00	-726.00	-8,937.12	-726.00
415105155	415105155 BODEGAS MERCADO EMBAJADORAS	-12,220.00	0.00	-479.00	-12,699.00	-479.00
415105164	415105164 OTROS SANITARIOS	-138,929.31	0.00	0.00	-138,929.31	0.00
415105165	415105165 DIR. RESPONSABLE DES URBANO	-1,524.00	0.00	0.00	-1,524.00	0.00
415105168	415105168 CASETAS TELEFONICAS	-385,920.00	0.00	0.00	-385,920.00	0.00
415105169	415105169 INFRAESTRUCTURA DE TELEFONIA	-341,726.00	0.00	-48,818.00	-390,544.00	-48,818.00
415105170	415105170 CABLEADO POR USO COMERCIAL	-10,800.00	0.00	0.00	-10,800.00	0.00
415105171	415105171 COMERCIANTES SEMIFIJOS	-2,249,234.17	0.00	-198,446.30	-2,447,680.47	-198,446.30
415105172	415105172 COMERCIANTES AMBULANTES	-191,257.16	0.00	-41,758.62	-233,015.78	-41,758.62
415105173	415105173 COMERCIANTES EN FIESTAS TRADICIONALES	-398,602.42	0.00	-30,636.00	-429,238.42	-30,636.00
415105174	415105174 MESAS EN VÍA PÚBLICA	-130,552.66	0.00	-8,803.20	-139,355.86	-8,803.20
415105176	415105176 TELESCOPIO	-11,316.00	0.00	-3,772.00	-15,088.00	-3,772.00
415105177	415105177 JUEGOS MECANICOS	-32,400.00	0.00	0.00	-32,400.00	0.00
415105178	415105178 PERIFONEO	-5,096.00	0.00	0.00	-5,096.00	0.00
415105179	415105179 REPARTO DE VOLANTES	-9,614.00	0.00	-1,045.00	-10,659.00	-1,045.00
415105180	415105180 CALLEJONEADAS	-302,246.00	0.00	-58,968.00	-361,214.00	-58,968.00
415105181	415105181 PROMOTOR TURISTICO	-134,359.20	0.00	-9,216.00	-143,575.20	-9,216.00
415105183	415105183 AMP HOR BILLARES, FUTBOLITOS, MAQ	-4,185.00	0.00	0.00	-4,185.00	0.00
415105185	415105185 RENOVACION PERMISO	-2,106.32	0.00	0.00	-2,106.32	0.00
415105186	415105186 REPOSICION DE CREDENCIAL	-148.00	0.00	0.00	-148.00	0.00
415105188	415105188 PRESTADORES DE SERVICIOS	-5,128.66	0.00	-870.04	-5,998.70	-870.04
415105190	415105190 CENTRO ADOC	-10,569.00	0.00	-4,814.00	-15,383.00	-4,814.00
415105191	415105191 CONSULTORIO DENTAL	-36,787.00	0.00	-3,981.00	-40,768.00	-3,981.00
415105192	415105192 Cuotas Mdo. artesanias Ex Estación FF	-43,614.58	0.00	-11,773.77	-55,388.35	-11,773.77
415105193	415105193 MUEO DE MOMIAS VIAJERAS	-662,908.00	0.00	-156,927.00	-819,835.00	-156,927.00
415105194	415105194 CARTA DE ANTECEDENTES NO ADMIVOS	-9,620.00	0.00	-208.00	-9,828.00	-208.00
416206101	416206101 MULTAS ADMINISTRATIV	-617,217.23	0.00	-1,025.33	-618,242.56	-1,025.33
416206102	416206102 AVISO EXTEMPORANEO T	-41,043.16	0.00	-6,354.58	-47,397.74	-6,354.58
416206103	416206103 AVISO EXTEMP TERM DE OBRA	-20,907.18	0.00	-2,109.50	-23,016.68	-2,109.50
416206104	416206104 INFRAC. AL REGLAM. D	-71,905.10	0.00	-8,836.92	-80,742.02	-8,836.92
416206105	416206105 INF LEY DE TRANSITO Y SU REGLAMENTO	-2,821,094.57	815.00	-464,077.42	-3,284,356.99	-463,262.42
416206106	416206106 INF AL BANDO DE POLI	-352,593.00	274.00	-35,944.00	-388,263.00	-35,670.00
416206107	416206107 INFRACCIONES DIRECCI	-682,863.22	10,956.00	-20,840.64	-692,747.86	-9,884.64
416206108	416206108 FALTA DE VERIFICACION VEHICULAR	-163,302.50	0.00	-18,094.00	-181,396.50	-18,094.00
416206109	416206109 INFRACCIONES AL REG PROTECC ANIMALES	-15,264.02	0.00	-1,422.82	-16,686.84	-1,422.82
416206111	416206111 MULTAS ADMINISTRATIV	-8,814.01	0.00	-9,158.35	-17,972.36	-9,158.35
416206112	416206112 IMPTO. PREDIAL URBANO REZAGO	-6,142,941.27	0.00	-446,549.80	-6,589,491.07	-446,549.80
416206113	416206113 IMPTO. PREDIAL RUSTICO REZAGO	-625,661.04	0.00	-19,515.64	-645,176.68	-19,515.64
416206114	416206114 RECARGOS (3%)	-1,829,612.57	1,462.53	-211,367.69	-2,039,517.73	-209,905.16
416206115	416206115 RECARGOS OTROS IMPUE	-354,120.81	0.00	-37,222.41	-391,343.22	-37,222.41
416206116	416206116 APORT. UNION AGRICOLA LOCAL REG	-11,889.50	0.00	-645.00	-12,534.50	-645.00
416206117	416206117 GASTOS DE EJECUCION	-28,710.59	0.00	-656.99	-29,367.58	-656.99
416206118	416206118 AFECTACION NO AUTORI	-7,968.00	0.00	-1,328.00	-9,296.00	-1,328.00
416206225	416206225 APORTACIONES FIC	0.00	0.00	0.00	0.00	0.00
416206227	416206227 GOB DEL ESTADO CASA DE LA CULT	-121,340.00	0.00	0.00	-121,340.00	0.00
416206232	416206232 OTROS DONATIVOS	-1,301.64	0.00	-240.62	-1,542.26	-240.62
416906901	416906901 SANCIONES POR OBRA MUNICIPAL	-23,905.68	0.00	-6,355.07	-30,260.75	-6,355.07
421108101	421108101 FONDO GENERAL	-95,242,455.48	0.00	-13,872,731.63	-109,115,187.11	-13,872,731.63
421108102	421108102 FONDO DE FOMENTO MUNICIPAL	-12,037,324.15	0.00	-1,784,220.68	-13,821,544.83	-1,784,220.68
421108103	421108103 IEPES ESPECIAL DE GASOLINAS Y DIESEL	-3,661,761.47	0.00	-527,802.65	-4,189,564.12	-527,802.65
421108104	421108104 FONDO DE FISCALIZACION	-7,090,856.12	0.00	-695,768.50	-7,786,624.62	-695,768.50
421108105	421108105 DERECHOS ALCOHOLES	-584,873.36	0.00	-36,162.55	-621,035.91	-36,162.55
421108106	421108106 I.E.P.S.	-994,672.78	0.00	-162,092.60	-1,156,765.38	-162,092.60



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421108107	421108107 I.S.A.N.	-1,627,323.54	0.00	-258,401.27	-1,885,724.81	-258,401.27
421108108	421108108 I.S.T.U.V.	-21,056.54	0.00	-23,222.76	-44,279.30	-23,222.76
421108111	421108111 FONDO ISR	-4,597,323.00	0.00	-460,885.00	-5,058,208.00	-460,885.00
421208201	421208201 FONDO DE INFRAESTRUC	-23,248,533.00	0.00	-3,321,219.00	-26,569,752.00	-3,321,219.00
421208202	421208202 FONDO PARA FORTALECIMIENTO MUNICIPAL	-54,017,432.00	0.00	-7,697,743.00	-61,715,175.00	-7,697,743.00
421308301	421308301 CONACULTA	-11,692,044.10	0.00	0.00	-11,692,044.10	0.00
421308308	421308308 FONDOS MIXTOS	-124,550.00	0.00	-9,900.00	-134,450.00	-9,900.00
421308315	421308315 INMUJERES	-20,000.00	0.00	0.00	-20,000.00	0.00
421308319	421308319 PROGRAMA BORDERIA	-90,625.00	0.00	0.00	-90,625.00	0.00
421308326	421308326 FIDER	-500.00	0.00	0.00	-500.00	0.00
421308333	421308333 FDO APORT INFR SOCIA	-600,000.00	0.00	0.00	-600,000.00	0.00
421308338	421308338 Impulso a los espaci	-1,280,357.42	0.00	-591,351.29	-1,871,708.71	-591,351.29
421308339	421308339 (FORTASEG) Fortaleci	-8,310,653.00	0.00	0.00	-8,310,653.00	0.00
421308340	421308340 (FORTALECE) Fondo pa	-24,725,000.00	0.00	0.00	-24,725,000.00	0.00
421308342	421308342 Programa Infraestruc	0.00	0.00	0.00	0.00	0.00
421308345	421308345 Gestión de Riesgos y	0.00	0.00	0.00	0.00	0.00
421308346	421308346 Mejoramiento a la Vivienda (SEDESOL)	0.00	0.00	0.00	0.00	0.00
421308347	421308347 Apoyos a la Cultura	0.00	0.00	-400,000.00	-400,000.00	-400,000.00
511101111	511101111 Dietas	1,942,823.87	281,375.36	0.00	2,224,199.23	281,375.36
511101131	511101131 Sueldos Base	11,981,803.15	1,706,717.62	0.00	13,688,520.77	1,706,717.62
511101132	511101132 Sueldos de Confianza	30,811,879.89	4,442,502.93	-1,140.85	35,253,241.97	4,441,362.08
512101212	512101212 Honorarios asimilados	7,007,272.64	1,185,144.62	0.00	8,192,417.26	1,185,144.62
512101221	512101221 Remuneraciones para eventuales	9,515,459.91	1,760,775.20	-64,212.95	11,212,022.16	1,696,562.25
511301311	511301311 Prima quinquenal	896,153.00	127,878.00	-33.00	1,023,998.00	127,845.00
511301312	511301312 Antigüedad	2,417,787.18	53,812.51	0.00	2,471,599.69	53,812.51
511301321	511301321 Prima Vacacional	1,673,729.59	4,573.85	-9.94	1,678,293.50	4,563.91
511301322	511301322 Prima Dominical	335,973.85	55,755.76	0.00	391,729.61	55,755.76
511301323	511301323 Gratificación de fin de año	316,931.06	41,618.16	0.00	358,549.22	41,618.16
511301331	511301331 Remun Horas extra	1,377,391.83	147,669.32	0.00	1,525,061.15	147,669.32
511301341	511301341 Compens Serv Eventua	55,147.00	0.00	0.00	55,147.00	0.00
511401411	511401411 Aportaciones al ISSEG	9,531,854.11	1,369,432.78	-253.83	10,901,033.06	1,369,178.95
511401413	511401413 Aportaciones IMSS	14,862,312.61	3,239,422.24	-352,333.86	17,749,400.99	2,887,088.38
511401441	511401441 Seguros	173,890.64	289,151.16	0.00	463,041.80	289,151.16
511501511	511501511 Cuotas para el fondo de ahorro	417,223.96	60,429.42	0.00	477,653.38	60,429.42
511501522	511501522 Liquid por indem	2,357,999.89	46,778.99	0.00	2,404,778.88	46,778.99
511501531	511501531 Prestaciones de retiro	2,382,409.94	277,522.77	-14,707.82	2,645,224.89	262,814.95
511501541	511501541 Prestaciones establecidas por CGT	631,584.25	96,020.00	0.00	727,604.25	96,020.00
511501551	511501551 Capacitación SP	122,798.59	0.00	0.00	122,798.59	0.00
511501591	511501591 Asignaciones adicionales al sueldo	307,539.94	39,658.56	0.00	347,198.50	39,658.56
511501592	511501592 Otras prestaciones	40,226,285.66	5,583,025.98	-5,256.24	45,804,055.40	5,577,769.74
512102111	512102111 Materiales y útiles de oficina	825,688.57	714,551.61	-991.21	1,539,248.97	713,560.40
512102112	512102112 Equipos menores de oficina	41,512.15	10,528.04	0.00	52,040.19	10,528.04
512102121	512102121 Maty útiles impresi	104.40	0.00	0.00	104.40	0.00
512102141	512102141 Mat y útiles Tec In	673,377.64	166,828.32	0.00	840,205.96	166,828.32
512102142	512102142 Equipos Men Tec Inf	13,364.84	3,511.34	-590.01	16,286.17	2,921.33
512102151	512102151 Mat impreso e info	42,881.24	3,466.44	0.00	46,347.68	3,466.44
512102161	512102161 Material de limpieza	850,117.15	257,242.89	-174.08	1,107,185.96	257,068.81
512102171	512102171 Materiales y útiles de enseñanza	5,972.99	722.96	0.00	6,695.95	722.96
512202211	512202211 Prod AlimSegPub	980,571.95	179,863.76	-1,870.00	1,158,565.71	177,993.76
512202212	512202212 Prod Alimen instal	536,535.77	79,950.43	-5,021.60	611,464.60	74,928.83
512202221	512202221 Productos alimenticios para animales	58,083.59	38,492.96	0.00	96,576.55	38,492.96
512202231	512202231 Utensilios alimentac	3,778.16	3,449.06	0.00	7,227.22	3,449.06
512402411	512402411 Mat Constr Mineral	1,343,652.89	786,724.80	0.00	2,130,377.69	786,724.80
512402421	512402421 Mat Constr Concret	287,274.69	423,506.60	0.00	710,781.29	423,506.60
512402431	512402431 Mat Constr Cal Yes	20,681.32	8,925.00	0.00	29,606.32	8,925.00
512402441	512402441 Materiales de construcción de madera	11,752.96	1,840.80	0.00	13,593.76	1,840.80
512402451	512402451 Materiales de construcción de vidrio	9,944.10	2,003.66	0.00	11,947.76	2,003.66
512402461	512402461 Material eléctrico y electrónico	2,021,236.65	352,695.35	-143.00	2,373,789.00	352,552.35
512402471	512402471 Estructuras y manufacturas	510,487.97	117,685.91	-89.99	628,083.89	117,595.92
512402481	512402481 Materiales complementarios	126,374.73	9,297.18	0.00	135,671.91	9,297.18
512402491	512402491 Materiales diversos	539,834.85	70,410.06	0.00	610,244.91	70,410.06
512502522	512502522 Plaguicidas y pesticidas	3,211.11	3,027.29	0.00	6,238.40	3,027.29
512502531	512502531 Medicinas y productos farmacéuticos	55,874.19	5,777.11	-813.94	60,837.36	4,963.17
512502541	512502541 Mat acc y sum Méd	38,958.42	10,080.37	0.00	49,038.79	10,080.37
512502591	512502591 Otros productos quimicos	2,600.00	0.00	0.00	2,600.00	0.00
512602611	512602611 Combust p Seg pub	4,174,367.51	169,629.12	-104.40	4,343,892.23	169,524.72
512602612	512602612 Combust p Serv pub	6,812,856.22	1,612,379.59	-126.00	8,425,109.81	1,612,253.59
512702711	512702711 Vestuario y uniformes	659,048.95	187,915.36	0.00	846,964.31	187,915.36
512702721	512702721 Prendas de seguridad	118,713.20	78,210.72	0.00	196,923.92	78,210.72
512702741	512702741 Productos textiles	26,572.42	7,029.45	-39.98	33,561.89	6,989.47
512802821	512802821 Materiales de seguridad pública	0.00	551,974.40	0.00	551,974.40	551,974.40
512802831	512802831 Prendas Protec Seg	0.00	23,886.72	0.00	23,886.72	23,886.72
512902911	512902911 Herramientas menores	212,174.88	15,847.18	-73.50	227,948.56	15,773.68
512902921	512902921 Ref Edificios	11,048.60	3,860.30	-406.00	14,502.90	3,454.30
512902932	512902932 Ref Eq Educacional	1,475.50	266.00	0.00	1,741.50	266.00
512902941	512902941 Ref Eq Cómputo	44,255.38	9,835.05	-2,462.01	51,628.42	7,373.04
512902961	512902961 Ref Eq Transporte	881,499.13	0.00	0.00	881,499.13	0.00
512902991	512902991 Ref Otros muebles	33,034.95	9,424.74	0.00	42,459.69	9,424.74
513103111	513103111 Servicio de energía eléctrica	941,957.65	141,553.00	0.00	1,083,510.65	141,553.00
513103112	513103112 Alumbrado público	12,121,949.00	1,992,383.00	0.00	14,114,332.00	1,992,383.00
513103121	513103121 Servicio de gas	123,744.64	5,148.94	-201.72	128,691.86	4,947.22
513103141	513103141 Servicio telefonía tradicional	408,687.91	67,884.27	0.00	476,572.18	67,884.27
513103151	513103151 Servicio telefonía celular	343,934.92	62,103.78	-84.12	405,954.58	62,019.66
513103171	513103171 Servicios de acceso de internet	98,502.06	10,314.39	0.00	108,816.45	10,314.39
513103181	513103181 Servicio postal	9,753.38	2,500.75	0.00	12,254.13	2,500.75
513103191	513103191 Servicios Integrales	19,765.71	19,682.74	-10,538.88	28,909.57	9,143.86
513203211	513203211 Arrendamiento de terrenos	0.00	31,984.56	0.00	31,984.56	31,984.56
513203221	513203221 Arrendamiento de edificios y locales	1,362,816.67	254,828.71	0.00	1,617,645.38	254,828.71
513203231	513203231 Arren Mobiliario	0.00	0.00	0.00	0.00	0.00
513203253	513203253 Arrend Vehiculos Serv Públicos	791,120.00	0.00	0.00	791,120.00	0.00
513203272	513203272 Patentes, regalías y otros	5,800.00	0.00	0.00	5,800.00	0.00
513203291	513203291 Otros Arrendamientos	64,772.94	14,291.20	-2,180.80	76,883.34	12,110.40
513303311	513303311 Servicios legales	10,468.00	5,775.50	0.00	16,243.50	5,775.50
513303312	513303312 Servicios de contabilidad	0.00	140,000.00	0.00	140,000.00	140,000.00



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DEL 01 AL 31 DE AGOSTO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303314	513303314 Otros servicios relacionados	846,136.14	128,793.89	0.00	974,930.03	128,793.89
513303331	513303331 Serv Consultoria	0.00	344,520.00	0.00	344,520.00	344,520.00
513303332	513303332 Serv Procesos	9,395.88	0.00	0.00	9,395.88	0.00
513303341	513303341 Servicios de capacitación	91,484.11	16,285.76	0.00	107,769.87	16,285.76
513303361	513303361 Impresiones docofic	272,820.22	48,599.28	-310.00	321,109.50	48,289.28
513303371	513303371 Servicios de protección y seguridad	510,979.50	84,509.13	0.00	595,488.63	84,509.13
513303391	513303391 Serv Profesionales	673,618.12	0.00	0.00	673,618.12	0.00
513303392	513303392 Otros servicios relacionados	0.00	0.00	0.00	0.00	0.00
513403411	513403411 Servicios financieros y bancarios	7,840.61	1,154.76	-370.94	8,624.43	783.82
513403441	513403441 Serv Resp Patrimon	345,100.00	0.00	0.00	345,100.00	0.00
513403451	513403451 Seguro de bienes patrimoniales	2,424,829.75	27,695.36	0.00	2,452,525.11	27,695.36
513403471	513403471 Fletes y maniobras	153,479.99	18,420.80	-742.40	171,158.39	17,678.40
513503511	513503511 Cons y mantto Inm	58,872.33	9,059.72	0.00	67,932.05	9,059.72
513503512	513503512 Adaptación de inmuebles	619,708.65	17,864.00	0.00	637,572.65	17,864.00
513503521	513503521 Instal Mobil Adm	233,900.88	2,214.00	0.00	236,114.88	2,214.00
513503522	513503522 Instal Mobil Edu	6,554.00	0.00	0.00	6,554.00	0.00
513503531	513503531 Instal Blnformat	150,755.67	3,552.28	-974.40	153,333.55	2,577.88
513503551	513503551 Mantto Vehic	4,073,952.13	1,615,864.02	-6,169.88	5,683,646.27	1,609,694.14
513503571	513503571 Instal Magy otros	526,589.80	199,764.61	0.00	726,354.41	199,764.61
513503581	513503581 Serv Limpieza	2,793.84	0.00	0.00	2,793.84	0.00
513503591	513503591 Servicios de jardinería y fumigación	434,820.00	1,160.00	0.00	435,980.00	1,160.00
513603611	513603611 Difusión Activ Gub	364,972.48	297,964.00	0.00	662,936.48	297,964.00
513603612	513603612 Impresión Pub ofic	104,357.13	64,598.76	-276.11	168,679.78	64,322.65
513603631	513603631 Serv Creatividad	0.00	0.00	0.00	0.00	0.00
513603641	513603641 Servicios de revelado de fotografías	500.02	110.01	0.00	610.03	110.01
513603661	513603661 Serv Creación	0.00	34,800.00	0.00	34,800.00	34,800.00
513703711	513703711 Pasajes aéreos Nac	50,460.00	50,909.93	0.00	101,369.93	50,909.93
513703712	513703712 Pasajes aéreos Inter	24,123.00	0.00	0.00	24,123.00	0.00
513703721	513703721 Pasajes terr Nac	82,813.77	23,961.00	-9,569.00	97,205.77	14,392.00
513703751	513703751 Viáticos nacionales	254,429.99	35,819.20	-1,331.00	288,918.19	34,488.20
513703791	513703791 Otros Serv Traslado	100,451.20	149,339.71	0.00	249,790.91	149,339.71
513803812	513803812 Gto CeremTitulares	580.00	0.00	0.00	580.00	0.00
513803813	513803813 ATENCIONES	1,127,830.36	213,517.43	-3,255.12	1,338,092.67	210,262.31
513803821	513803821 Gastos de orden social y cultural	1,678,610.09	133,180.00	-800.00	1,810,990.09	132,380.00
513803841	513803841 Exposiciones	1,914.00	0.00	0.00	1,914.00	0.00
513803853	513803853 Gastos de representación	32,828.01	1,549.39	-462.00	33,915.40	1,087.39
513903921	513903921 Otros impuestos y derechos	196,861.91	235.00	0.00	197,096.91	235.00
513903951	513903951 Penas multas acc	1,493,529.40	603,557.95	0.00	2,097,087.35	603,557.95
513903981	513903981 Impuesto sobre nóminas	867,128.70	124,371.80	0.00	991,500.50	124,371.80
513903982	513903982 Otros impuestos	463,385.00	11,683,255.76	-106,662.71	12,039,978.05	11,576,593.05
521204154	521204154 Transf Asignaciones	16,897,712.49	2,010,725.15	0.00	18,908,437.64	2,010,725.15
523104341	523104341 Subs prestservpub	353,792.05	31,686.55	0.00	385,478.60	31,686.55
524104411	524104411 Gto Activ Cult	1,359,418.14	226,142.48	-17,838.15	1,567,722.47	208,304.33
524104412	524104412 Funerales y pagas de defunción	109,500.00	0.00	0.00	109,500.00	0.00
524104413	524104413 Premios recompensas	16,500.00	0.00	0.00	16,500.00	0.00
524204421	524204421 Becas	164,450.00	274,500.00	0.00	438,950.00	274,500.00
524304431	524304431 Ayudas Inst Ens	41,411.09	5,915.87	0.00	47,326.96	5,915.87
524304451	524304451 Donativos Inst sin	441,714.42	4,310.98	0.00	446,025.40	4,310.98
533108511	533108511 Convenios de reasignación	428,140.00	428,140.00	0.00	856,280.00	428,140.00
541109211	541109211 Int DInterna Inst	962,980.98	148,398.99	0.00	1,111,379.97	148,398.99
551505671	551505671 Herramientas y maquinas herramienta	0.00	0.00	0.00	0.00	0.00
559900002	559900002 OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
559905641	559905641 Sist AA calefacció	0.00	0.00	0.00	0.00	0.00
	* TOTAL	0.00	344,412,383.27	-344,412,383.27	0.00	0.00



MUNICIPIO DE GUANAJUATO
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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	111200001 SANTANDER #65500708592 (GC)	0.00	0.00	0.00	0.00	0.00
111200002	111200002 SANTANDER #65502196128 F-108	71,457.05	0.00	0.00	71,457.05	0.00
111200007	111200007 SANTANDER #65503549761 (GC)	10,667.24	1.23	0.00	10,668.47	1.23
111200008	111200008 SANTANDER #655037882	0.00	0.00	0.00	0.00	0.00
111200010	111200010 SANTANDER #65503930	0.00	0.00	0.00	0.00	0.00
111200014	111200014 SANTANDER #180000042	643,999.27	55.46	0.00	644,054.73	55.46
111200016	111200016 SANTANDER-6550431273	0.00	0.00	0.00	0.00	0.00
111200019	111200019 SANTANDER 8000022818	498,380.21	2,418.51	-500,000.00	798.72	-497,581.49
111200020	111200020 SANTANDER#1800002402	914.64	0.25	0.00	914.89	0.25
111200021	111200021 SANTANDER#1800002515	0.00	0.00	0.00	0.00	0.00
111200022	111200022 SANTANDER#18000027707-PROG MAS'2015	0.00	0.00	0.00	0.00	0.00
111200024	111200024 SANTANDER#1800003305	77,144.96	30.50	0.00	77,175.46	30.50
111200025	111200025 SANTANDER#1800003311	44,830,000.00	17,645,243.32	-33,972,443.66	28,502,799.66	-16,327,200.34
111200026	111200026 SANTANDER#1800003374	0.00	0.00	0.00	0.00	0.00
111200027	111200027 SANTANDER#1800003346	42,058.54	0.00	-42,058.16	0.38	-42,058.16
111200028	111200028 SANTANDER#1800003716	134,564.02	5,442.74	-0.02	140,006.74	5,442.72
111200103	111200103 BANORTE #0803002118 (GC)	85,111.62	2,441,802.07	-2,370,843.56	156,070.13	70,958.51
111200109	111200109 BANORTE #0133623431 (GC)	139,500.25	13,299,346.28	-13,047,127.23	391,719.30	252,219.05
111200110	111200110 BANORTE #635144645 (GC)	46,183.26	516,042.46	-506,185.50	56,040.22	9,856.96
111200118	111200118 BANORTE(E #687466935	83,986.58	15.40	0.00	84,001.98	15.40
111200119	111200119 BANORTE (F) #6913833	16,982.69	1.84	0.00	16,984.53	1.84
111200125	111200125 BANORTE #0190959281-FONDOS MIXTOS	48,176.93	0.00	0.00	48,176.93	0.00
111200129	111200129 #0861384464-FONDOS MIXTOS	3,337.64	0.00	0.00	3,337.64	0.00
111200132	111200132 BNTE #0894352724-MEJ	10,332.47	1.12	0.00	10,333.59	1.12
111200134	111200134 BNTE #0202843108-MIGRANTES 3X1	34,580.91	3.75	0.00	34,584.66	3.75
111200136	111200136 BNTE #0216812307-FONDOS MIXTOS'2014	124.17	0.00	0.00	124.17	0.00
111200138	111200138 BANORTE #803005982 (CEDAJ)	102,004.36	0.00	0.00	102,004.36	0.00
111200139	111200139 BANORTE #803014558 (PADR'2001)	71,085.66	13.03	0.00	71,098.69	13.03
111200141	111200141 BANORTE #512284268 (	647,911.33	151.18	0.00	648,062.51	151.18
111200142	111200142 BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	111200143 BANORTE #589168128 (MIGRANTES 3X1)	275,331.47	64.24	0.00	275,395.71	64.24
111200144	111200144 BANORTE #803014868 (TUNEL EL LAUREL)	156,633.45	0.00	0.00	156,633.45	0.00
111200145	111200145 BANORTE #513412826 (	66,326.67	0.00	0.00	66,326.67	0.00
111200146	111200146 FIDUCIARIO BANORTE #803012202 (FIU)	0.00	0.00	0.00	0.00	0.00
111200148	111200148 BANORTE 0254626319-M	251.70	0.00	0.00	251.70	0.00
111200150	111200150 BANORTE #262023360-MIGRANTES 3X1	18,610.39	2.02	0.00	18,612.41	2.02
111200151	111200151 BANORTE#267158351-IM	1,596.22	0.00	0.00	1,596.22	0.00
111200152	111200152 BANORTE#00287805738-	0.00	0.00	0.00	0.00	0.00
111200153	111200153 BANORTE#0295633280-O	0.00	0.00	0.00	0.00	0.00
111200154	111200154 BANORTE#401754904-DE	0.00	0.00	0.00	0.00	0.00
111200159	111200159 BTE#00452412411 PROG	0.00	0.00	0.00	0.00	0.00
111200201	111200201 BAJIO #13119840201 (GC)	958,833.08	34,895,768.65	-35,052,422.89	802,178.84	-156,654.24
111200203	111200203 BAJIO #13744610101 (F-105)	148,566.38	0.00	0.00	148,566.38	0.00
111200205	111200205 BAJIO #17731830101 (F-106)	82,115.49	0.00	0.00	82,115.49	0.00
111200207	111200207 BAJIO #22528560101 (F-107)	387,272.60	0.00	0.00	387,272.60	0.00
111200209	111200209 BAJIO #3780491 (F-109)	139,178.26	0.00	0.00	139,178.26	0.00
111200211	111200211 BAJIO #5118088 (F-110)	50,297.11	0.00	0.00	50,297.11	0.00
111200213	111200213 BAJIO #6158554 (F-111)	92,640.84	2,899.32	0.00	95,540.16	2,899.32
111200214	111200214 BAJIO #6159008 (F-211)	0.00	0.00	0.00	0.00	0.00
111200215	111200215 BAJIO #7507031 (F-112)	0.00	0.00	0.00	0.00	0.00
111200216	111200216 BAJIO #7507213 (F-212)	0.00	0.00	0.00	0.00	0.00
111200218	111200218 BAJIO #8847444-F-113	28,395.90	3,083.63	0.00	31,479.53	3,083.63
111200219	111200219 BAJIO #8847618-F-21	0.00	0.00	0.00	0.00	0.00
111200220	111200220 BAJIO F-114 #10470904	10,261.48	0.00	0.00	10,261.48	0.00
111200221	111200221 BAJIO F-214 #10471332	347,624.97	0.00	0.00	347,624.97	0.00
111200222	111200222 BAJIO#12607727-F115	7,138.13	22,542.20	-22,455.00	7,225.33	87.20
111200223	111200223 BAJIO#12607933-F215	11,100.17	0.00	0.00	11,100.17	0.00
111200224	111200224 BAJIO#1319840202 (RECAUDACION-GCTE)	5,000.00	0.00	0.00	5,000.00	0.00
111200225	111200225 BAJIO#149554130101-FAISM'2016	7,952.74	3,321,219.00	-3,320,000.00	9,171.74	1,219.00
111200226	111200226 BAJIO#149557440101-FORTAMUN'2016	53,308.84	14,700,479.31	-14,508,622.44	245,165.71	191,856.87
111200308	111200308 BAJIO #7522162 SUBSEMUN FED 2012	620,425.72	10.34	-5.17	620,430.89	5.17
111200309	111200309 BAJIO #7521826-SUBSEMUN MPAL'2012	264,347.70	6.40	-3.20	264,350.90	3.20
111200315	111200315 BAJIO #11031000101 (SABES)	380,590.35	8.34	-4.17	380,594.52	4.17
111200320	111200320 BAJIO#129222170101-FOPADEM'2015	187,243.93	2.94	-14,084.68	173,162.19	-14,081.74
111200321	111200321 BAJIO#129838470101-C	0.00	0.00	0.00	0.00	0.00
111200322	111200322 BAJIO#129837300101-S	0.00	0.00	0.00	0.00	0.00
111200323	111200323 BAJIO#133724460101-HABITAT'2015	0.00	0.00	0.00	0.00	0.00
111200324	111200324 HABITAT'2015 (MPAL)	0.00	0.00	0.00	0.00	0.00
111200325	111200325 BAJIO#14107304-010	0.00	0.00	0.00	0.00	0.00
111200326	111200326 BAJIO #142588420101-PIESCC'2015	645,258.38	1.92	-644,898.43	361.87	-644,896.51
111200327	111200327 BAJIO#144553070101-PROG. PISBCC'2015	207,814.38	3.46	-1.73	207,816.11	1.73
111200329	111200329 BAJIO#150987590101-FORTASEG'2016	3,324,709.55	8,310,763.82	-55.41	11,635,417.96	8,310,708.41
111200330	111200330 BAJIO#150988330101-COPARTIC MPAL'2016	1,546,234.19	2,077,684.81	-1,072,802.95	2,551,116.05	1,004,881.86
111200331	111200331 BAJIO#154516850101-FORTALECE'2016	24,725,607.82	412.16	-206.08	24,725,813.90	206.08
111200332	111200332 BAJIO#162673790101-Borderia'2016	90,626.38	1.52	-0.76	90,627.14	0.76
111200333	111200333 BAJIO #15499783 RETR	400,001.00	6.66	-3.33	400,004.33	3.33
111200334	111200334 BAJIO#168263070101-PROG. M.A.S.'2016	0.00	466,002.98	-2.33	466,000.65	466,000.65
111200335	111200335 BAJIO#169569480101-E	0.00	931,502.33	0.00	931,502.33	931,502.33
111200401	111200401 BANAMEX #7001/469995	0.00	0.00	0.00	0.00	0.00
111200403	111200403 BANAMEX #7001/4394549-FONCA/CONACULTA	37,720.39	0.00	0.00	37,720.39	0.00
111200406	111200406 BANAMEX #7003/861881	0.00	0.00	0.00	0.00	0.00
111200407	111200407 BANAMEX#7009/870546-"GASTO CTE"	14,840.43	0.00	-625.30	14,215.13	-625.30
111200408	111200408 BANAMEX #7006/358231	172,971.54	61.45	0.00	173,032.99	61.45
111200409	111200409 BANAMEX #164352422 (FIDER)	1,244,625.89	0.00	0.00	1,244,625.89	0.00
111200410	111200410 BANAMEX #70063772729	263,775.35	93.71	0.00	263,869.06	93.71
111200411	111200411 BANAMEX #7007/1079862-COVEG'2014	14,396.50	4.09	-348.00	14,052.59	-343.91
111200412	111200412 BANAMEX#7007748344-FONCA'2013	894,296.85	86,423.36	-980,720.21	0.00	-894,296.85
111200413	111200413 BANAMEX#70078971132-	0.00	0.00	0.00	0.00	0.00
111200414	111200414 BANAMEX#7008/1817616	559,396.25	0.00	-559,396.25	0.00	-559,396.25
111200415	111200415 BANAMEX#7009/1150741	0.00	450,202.49	0.00	450,202.49	450,202.49
111200501	111200501 BANCOMER #0192150034 (GC)	5,000.00	0.00	0.00	5,000.00	0.00
111200502	111200502 BANCOMER#0197421850	102,368.49	0.88	0.00	102,369.37	0.88
111200503	111200503 -BANCOMER#197742967-	6,789.16	0.06	0.00	6,789.16	0.06
111200504	111200504 BANCOMER #0010183014	365,712.96	17.35	-263,547.87	102,182.44	-263,530.52



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111200505	111200505 BANCOMER#0104732502-	0.00	0.00	0.00	0.00	0.00
111200507	111200507 BANCOMER#0106372406-	0.00	2,347,943.54	0.00	2,347,943.54	2,347,943.54
111200601	111200601 BANREGIO #177-99500-	1,399,020.88	142,000.24	0.00	1,541,021.12	142,000.24
111200602	111200602 BANREGIO #177991380016 (FOPEDEP'2014)	3,046.38	6,880.28	0.00	9,926.66	6,880.28
111200603	111200603 BANREGIO#177984010017-RECAUDACION	5,000.00	0.00	0.00	5,000.00	0.00
111200701	111200701 CIBANCO, S.A.#1514458	5,019,474.90	516,752.91	0.00	5,536,227.81	516,752.91
111200801	111200801 SCOTIABANK INVERLAT,	0.00	10,015,639.45	0.00	10,015,639.45	10,015,639.45
112100201	112100201 BAJIO #13119840201 (GC)	100,421,248.19	2,079,125.71	-2,121,248.19	100,379,125.71	-42,122.48
112100208	112100208 BAJIO #6158554 (F-111)	0.00	0.00	0.00	0.00	0.00
112100212	112100212 BAJIO #8847444-INV. F-1'13	0.00	0.00	0.00	0.00	0.00
112100214	112100214 BAJIO F-1'14 #10470904	4,950,236.11	18,666.52	0.00	4,968,902.63	18,666.52
112100216	112100216 BAJIO#12607727-F1'15-INVERS	4,060,542.20	9,937.82	-22,542.20	4,047,937.82	-12,604.38
112100217	112100217 BAJIO#12607933-F2'15-INVERS	5,950,245.89	22,437.39	0.00	5,972,683.28	22,437.39
112100218	112100218 BAJIO#149554130101-FAISM'16-INVERS	26,902,814.20	3,421,863.33	0.00	30,324,677.53	3,421,863.33
112100219	112100219 BAJIO#149557440101-FORTAMUN'16-INVERS	7,460,946.80	7,615,592.40	-6,860,946.80	8,215,592.40	754,645.60
112100407	112100407 BANAMEX#151220357-INV. GASTO-CTE.	16,041,275.68	60,672.21	0.00	16,101,947.89	60,672.21
112100701	112100701 BANCO INTERACCIONES S A	0.00	0.00	0.00	0.00	0.00
112100702	112100702 BANCO INTERACCIONES #300181609	5,013,866.49	1,016,946.03	0.00	6,030,812.52	1,016,946.03
112200001	112200001 SUBSIDIO PARA EL EMPLEO	0.00	172,801.09	-172,801.09	0.00	0.00
112300001	112300001 Funcionarios y empleados	33,789.69	173,959.11	-128,973.51	78,775.29	44,985.60
112300003	112300003 Gastos por Comprobar	273,870.00	179,431.50	-341,903.00	111,398.50	-162,471.50
112300009	112300009 Financiamientos	195,158.62	0.00	-12,146.28	183,012.34	-12,146.28
112300011	112300011 Anticipos de Nómina	2,709,956.27	15,000.00	-728,026.00	1,996,930.27	-713,026.00
112500001	112500001 Fondo Fijo	123,300.00	9,500.00	-8,000.00	124,800.00	1,500.00
112900001	112900001 Otros deudores	4,557,790.22	8,116,086.48	-4,906,762.20	7,767,114.50	3,209,324.28
113100001	113100001 Ant Prov Prest Serv C P	5,666,437.02	1,172,797.10	-2,490,492.36	4,348,741.76	-1,317,695.26
113200001	113200001 Ant Prov Ad Bienes Muebles e Inm C P	192,499.99	0.00	0.00	192,499.99	0.00
113400001	113400001 Ant Contratistas C P	3,467,472.55	100,028.03	-620,378.93	2,947,121.65	-520,350.90
115110001	115110001 (Almacenes) MATERIAL	39,099.27	3,801.48	-4,581.36	38,319.39	-779.88
115190001	115190001 ALMACEN DE BIENES MUEBLES	3,458.33	0.00	0.00	3,458.33	0.00
119100001	119100001 I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100002	119100002 JORGE ORLANDO LARA ORTIZ	0.00	0.00	0.00	0.00	0.00
119100003	119100003 COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
121387581	121387581 Invers Fideicomisos	587,500.00	0.00	0.00	587,500.00	0.00
123105811	123105811 Terrenos	18,381,038.92	0.00	0.00	18,381,038.92	0.00
123305831	123305831 Edificios e instalaciones	28,957,020.76	0.00	0.00	28,957,020.76	0.00
123405891	123405891 Adjudicaciones, Expr	56,680.00	0.00	0.00	56,680.00	0.00
123516111	123516111 Edificación habitacional	4,915,108.47	0.00	0.00	4,915,108.47	0.00
123526121	123526121 Edificación no habitacional	15,305,714.48	0.00	0.00	15,305,714.48	0.00
123536131	123536131 Constr Obras	7,139,791.48	0.00	0.00	7,139,791.48	0.00
123546141	123546141 División terrenos	79,220,107.23	1,073,791.58	-200,000.00	80,093,898.81	873,791.58
123556151	123556151 Construcción de vías de comunicación	99,523.51	0.00	0.00	99,523.51	0.00
123566161	123566161 Otras construcc	3,783,114.31	0.00	0.00	3,783,114.31	0.00
123626221	123626221 Edificación no habitacional	22,030,865.64	0.00	0.00	22,030,865.64	0.00
124115111	124115111 Muebles de oficina y estantería	9,092,563.20	95,336.40	0.00	9,187,899.60	95,336.40
124125121	124125121 Muebles excepto ofic	85,965.52	0.00	0.00	85,965.52	0.00
124135151	124135151 Computadoras y equipo periférico	23,678,711.99	117,524.41	0.00	23,796,236.40	117,524.41
124195191	124195191 Otros mobiliarios	881,343.46	39,920.00	0.00	921,263.46	39,920.00
124195192	124195192 Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	124215211 Equipo de audio y de video	504,168.47	0.00	0.00	504,168.47	0.00
124235231	124235231 Camaras fotograficas y de video	874,303.55	0.00	0.00	874,303.55	0.00
124295291	124295291 Otro mobiliario	310,053.26	0.00	0.00	310,053.26	0.00
124315311	124315311 Equo médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	124415411 Automóviles y camiones	55,910,094.28	0.00	0.00	55,910,094.28	0.00
124425421	124425421 Carrocerías y remolques	154,863.48	0.00	0.00	154,863.48	0.00
124495491	124495491 Otro equipo de transporte	2,991,290.75	0.00	0.00	2,991,290.75	0.00
124505511	124505511 Equipo de defensa y de seguridad	179,220.00	0.00	0.00	179,220.00	0.00
124615611	124615611 Maquinaria y equipo agropecuario	0.00	2,900.00	0.00	2,900.00	2,900.00
124635631	124635631 Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	124645641 Sist AA calefaccio	345,107.36	0.00	0.00	345,107.36	0.00
124655651	124655651 Eq Comunicación	8,561,239.82	0.00	0.00	8,561,239.82	0.00
124665661	124665661 Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	124675671 Herramientas y maquinas herramienta	6,816,679.06	3,055.48	0.00	6,816,679.06	3,055.48
124695691	124695691 Otros equipos	727,217.03	0.00	0.00	727,217.03	0.00
124715133	124715133 Otros bienes artisti	206,819.72	0.00	0.00	206,819.72	0.00
125105911	125105911 Software	2,167,901.14	0.00	0.00	2,167,901.14	0.00
125415971	125415971 Licencia informatica	112,697.36	0.00	0.00	112,697.36	0.00
126305111	126305111 Muebles de oficina y estantería	-311,116.00	0.00	0.00	-311,116.00	0.00
126305121	126305121 Muebles excepto ofic	-9,928.84	0.00	0.00	-9,928.84	0.00
126305151	126305151 Computadoras y equipo periférico	-3,381,216.43	0.00	0.00	-3,381,216.43	0.00
126305191	126305191 Otros mobiliarios	-119,021.58	0.00	0.00	-119,021.58	0.00
126305192	126305192 Mobiliario y eqcom	-666.67	0.00	0.00	-666.67	0.00
126305211	126305211 Equipo de audio y de video	-41,272.47	0.00	0.00	-41,272.47	0.00
126305231	126305231 Camaras fotograficas y de video	-44,143.47	0.00	0.00	-44,143.47	0.00
126305291	126305291 Otro mobiliario	-4,612.38	0.00	0.00	-4,612.38	0.00
126305411	126305411 Automóviles y camiones	-4,666,859.16	0.00	0.00	-4,666,859.16	0.00
126305421	126305421 Carrocerías y remolques	-8,000.00	0.00	0.00	-8,000.00	0.00
126305491	126305491 Otro equipo de transporte	-663,242.28	0.00	0.00	-663,242.28	0.00
126305511	126305511 Equipo de defensa y de seguridad	-20,909.00	0.00	0.00	-20,909.00	0.00
126305631	126305631 Maquinaria y equipo de construccion	-1,174,500.00	0.00	0.00	-1,174,500.00	0.00
126305641	126305641 Sist AA calefaccio	-1,551.24	0.00	0.00	-1,551.24	0.00
126305651	126305651 Eq Comunicación	-576,769.70	0.00	0.00	-576,769.70	0.00
126305661	126305661 Accesorios de iluminación	-26,805.12	0.00	0.00	-26,805.12	0.00
126305671	126305671 Herramientas y maquinas herramienta	-217,819.47	0.00	0.00	-217,819.47	0.00
126305691	126305691 Otros equipos	-203,760.19	0.00	0.00	-203,760.19	0.00
126505911	126505911 Amort Acum Software	-203,235.21	0.00	0.00	-203,235.21	0.00
126505971	126505971 Amort Acum Licencias informaticas	-31,581.00	0.00	0.00	-31,581.00	0.00
127106311	127106311 ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
211000001	211000001 SERVICIOS PERSONALES	-35,237.73	15,416,691.56	-15,421,486.47	-40,032.64	-4,794.91
211000141	211000141 PASIVOS CAPITULO 1000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211000151	211000151 PASIVOS CAPITULO 1000 AL CIERRE 2015	-203,191.09	0.00	0.00	-203,191.09	0.00
211200001	211200001 Proveedores por pagar CP	-3,019,174.66	29,559,448.08	-28,812,280.53	-2,272,007.11	747,167.55
211200123	211200123 PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200132	211200132 PASIVOS CAPITULO 2000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00



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211200133	211200133 PASIVOS CAPITULO 3000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200142	211200142 PASIVOS CAPITULO 2000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200143	211200143 PASIVOS CAPITULO 3000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200145	211200145 PASIVOS CAPITULO 5000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200152	211200152 PASIVOS CAPITULO 2000 AL CIERRE 2015	-104,306.31	0.00	0.00	-104,306.31	0.00
211200153	211200153 PASIVOS CAPITULO 3000 AL CIERRE 2015	-184,708.04	0.00	0.00	-184,708.04	0.00
211200155	211200155 PASIVOS CAPITULO 5000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211300001	211300001 Contratistas por pagar CP	-260,169.82	401,488.45	-453,349.31	-312,030.68	-51,860.86
211300156	211300156 PASIVOS CAPITULO 6000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211500154	211500154 PASIVOS CAPITULO 4000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211600001	211600001 INTERESES, COMISIONE	0.00	43.50	-43.50	0.00	0.00
211600002	211600002 INTERESES, COMISIONES Y OTROS GASTOS	0.00	43.50	-52.20	-8.70	-8.70
211700001	211700001 ISR RETENC. X SALARIOS	0.00	399,531.40	-399,531.40	0.00	0.00
211700002	211700002 ISR RETENC. X SERVICIOS PROFESIONALES	0.00	5,104.32	-5,104.32	0.00	0.00
211700003	211700003 ISR RETENC. X ASIMILADOS A SALARIOS	0.00	169,067.79	-169,067.79	0.00	0.00
211700004	211700004 ISR RETENC. X ARRDTO	0.00	56,369.80	-56,369.80	0.00	0.00
211700005	211700005 IMPTO. CED. 2% S/HONORARIOS	-119.18	114.00	-50.42	-515.60	-396.42
211700006	211700006 IMPTO. 2% S/NOMINA	-166,456.98	166,456.98	-165,717.24	-165,717.24	739.74
211700007	211700007 IMPUESTOS POR ENTERAR	-303,124.00	1,538,352.00	-1,690,399.00	-455,171.00	-152,047.00
211700008	211700008 IMPTO. CED. 2% S/ARRDTO.	-1,984.77	1,986.00	-5,636.94	-5,635.71	-3,650.94
211700101	211700101 CUOTAS IMSS	-1,943,954.34	2,119,194.12	-2,046,102.94	-1,870,863.16	73,091.18
211700102	211700102 CUOTAS RCV	-1,608,656.71	1,608,656.71	0.00	0.00	1,608,656.71
211700103	211700103 I S S E G	-2,449,233.38	5,069,895.73	-5,087,631.27	-2,466,968.92	-17,735.54
211700104	211700104 CUOTAS SINDICALES	0.00	27,900.00	-27,900.00	0.00	0.00
211700105	211700105 COVEG	0.00	469.34	-469.34	0.00	0.00
211700201	211700201 PRESTAMOS SINDICALES	0.00	71,360.00	-71,360.00	0.00	0.00
211700202	211700202 METLIFE MEXICO S A	0.00	138,726.07	-138,726.07	0.00	0.00
211700203	211700203 CASA FUNERARIA FORASTE CEPEDA	0.00	0.00	0.00	0.00	0.00
211700204	211700204 PENSION ALIMENTICIA	-771.00	151,200.30	-150,429.30	0.00	771.00
211700206	211700206 RANGEL MUEBLES	0.00	13,619.85	-13,619.85	0.00	0.00
211700208	211700208 IMPULSORA PROMOBIN S A	-434.04	95,679.52	-95,743.63	-498.15	-64.11
211700209	211700209 SEGUROS ARGOS S A	-35.13	2,810.01	-2,810.00	-35.12	0.01
211700212	211700212 FINANCIERA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00
211700213	211700213 LIBERTAD SERVICIOS F	0.00	0.00	0.00	0.00	0.00
211700216	211700216 GRUPO NACIONAL PROVINCIAL S A	0.00	11,701.00	-11,701.00	0.00	0.00
211700218	211700218 SERVICIOS DENTALES	0.00	0.00	0.00	0.00	0.00
211700219	211700219 JUICIO MERCANTIL	0.00	1,375.48	-1,375.48	0.00	0.00
211700301	211700301 O.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	211700302 RETENC. 5 AL MILLAR	-87,055.45	1,732.56	-63.37	-85,386.26	1,669.19
211700303	211700303 1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700399	211700399 Fondo de Ahorro	-1,467,450.30	0.00	-142,000.24	-1,609,450.54	-142,000.24
211900001	211900001 Otras ctas por pagar CP	-113,773.99	1,933,975.48	-1,820,201.49	0.00	113,773.99
211900002	211900002 F.A.I.S.M.	-289,084.81	0.00	0.00	-289,084.81	0.00
211900003	211900003 ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	211900004 MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	211900005 OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	211900006 OBRAS X COOPERACION	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	211900007 REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	211900008 DEVOLUCIONES S/RECAUDACION	-48,908.62	0.00	0.00	-48,908.62	0.00
211900009	211900009 REPARACION DE DAÑOS AL MPIO.	-966,650.70	0.00	-8,233.00	-974,883.70	-8,233.00
211900011	211900011 PROG. ESCOLAR DE RESIDUOS SOLIDOS	-68,546.46	0.00	-4,126.30	-72,672.76	-4,126.30
211900012	211900012 INTERESES GENERADOS X ENTERAR	-83,642.67	3,870.09	-3,781.75	-83,554.33	88.34
211900013	211900013 APORTACIONES VOLUNT-BOMBEROS	-15,080.00	17,392.00	-34,784.00	-32,472.00	-17,392.00
211900015	211900015 DEVOLUCIONES DIVERSAS	0.00	0.00	0.00	0.00	0.00
211900016	211900016 HONORARIOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00
211900018	211900018 PASIVOS DIVERSOS	-23,073.83	0.00	-3,060.00	-26,133.83	-3,060.00
213129111	213129111 AMORT DEUDA INT CP	-1,132,057.80	283,014.45	0.00	-849,043.35	283,014.45
216100001	216100001 FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	0.00	0.00	-1,966.33	0.00
219100001	219100001 INGRESOS POR CLASIFICAR	-2,339,162.88	1,759,555.22	-1,083,500.81	-1,663,108.47	676,054.41
219100002	219100002 INGRESOS POR RECAUDAR	-1,331,940.30	4,434,366.91	-6,663,512.27	-3,561,085.66	-2,229,145.36
219900002	219900002 Otras ctas 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
219900209	219900209 Diferencias irrelevantes MM	-73.96	0.47	-1.97	-75.46	-1.50
223300101	223300101 ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	0.00	0.00	-25,815,335.15	0.00
225100001	225100001 MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	225100002 CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	225100003 JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	-833.77	0.00
225100004	225100004 JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00
225100005	225100005 ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	225100006 CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
321000001	321000001 RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00
322000001	322000001 RESULTADO DEL EJERCICIO 2007	0.00	0.00	0.00	0.00	0.00
322000002	322000002 RESULTADO DEL EJERCICIO 2008	-256,680.37	18,251.26	0.00	-238,429.11	18,251.26
322000003	322000003 RESULTADO DEL EJERCICIO 2009	-122,664.00	0.00	0.00	-122,664.00	0.00
322000004	322000004 RESULTADO DEL EJERCICIO 2010	-11,240,864.26	0.00	0.00	-11,240,864.26	0.00
322000005	322000005 RESULTADO DEL EJERCICIO 2011	-11,497,204.39	0.00	0.00	-11,497,204.39	0.00
322000006	322000006 RESULTADO DEL EJERCICIO 2012	-11,349,919.56	0.00	0.00	-11,349,919.56	0.00
322000007	322000007 RESULTADO DEL EJERCICIO 2013	-23,089,344.25	0.00	0.00	-23,089,344.25	0.00
322000008	322000008 RESULTADO DEL EJERCICIO 2014	16,049,403.01	286,771.47	-26,006.40	16,310,168.08	260,765.07
322000009	322000009 RESULTADO DEL EJERCICIO 2015	470,832.95	3,808,681.30	-908.09	4,278,606.16	3,807,773.21
322000101	322000101 REM EJER ANT 2011 F1	-4,061,650.93	0.00	0.00	-4,061,650.93	0.00
322000103	322000103 REM EJER ANT 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	322000104 REM EJER ANT 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	322000106 REM EJER ANT 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	322000108 REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	322000109 REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
322000114	322000114 APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	322000115 APLICACION DE REM FONDO II	-989,333.90	0.00	0.00	-989,333.90	0.00
322000117	322000117 APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	322000118 APLIC. REM. EJERC. ANT. F1'13	-15,761,241.15	0.00	0.00	-15,761,241.15	0.00
322000119	322000119 APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
322000120	322000120 APLIC. REM. EJERC. ANT. CONV'13	-44,713,926.93	0.00	0.00	-44,713,926.93	0.00
322000121	322000121 APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	322000122 APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	322000123 APLIC. REM. EJERC. ANT. F1'14	-12,640,130.33	0.00	0.00	-12,640,130.33	0.00



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322000124	322000124 APLIC. REM. EJERC. ANT. F2'14	-2,877,892.73	0.00	0.00	-2,877,892.73	0.00
322000125	322000125 APLIC. REM. CONVENIOS FEDERALES 2014	-31,910,660.09	0.00	0.00	-31,910,660.09	0.00
322000126	322000126 APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	322000127 APLIC. REM. GASTO CORRIENTE 2014	-40,150,958.72	0.00	-279,901.47	-40,430,860.19	-279,901.47
322000128	322000128 APLIC. REM. GASTO CORRIENTE 2015	-35,652,628.90	908.09	-3,429,031.91	-39,080,752.72	-3,428,123.82
322000129	322000129 APLIC. REM. FAISM'2015	-4,855,373.47	0.00	-61,548.16	-4,916,921.63	-61,548.16
322000131	322000131 APLIC. REM. CONVENIOS FEDERALES 2015	-34,350,380.39	0.00	-14,701.27	-34,365,081.66	-14,701.27
322000132	322000132 APLIC. REM. CONVENIOS ESTATALES 2015	-1,580,236.32	0.00	0.00	-1,580,236.32	0.00
322000133	322000133 APLIC. REM. CONVENIOS ESTATALES 2015	-234,787.90	0.00	0.00	-234,787.90	0.00
324100001	324100001 BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	411201201 PREDIAL URBANO	-39,681,747.58	6,423.87	-669,081.48	-40,344,405.19	-662,657.61
411201202	411201202 PREDIAL RUSTICO	-3,096,117.75	0.00	-34,690.90	-3,130,808.65	-34,690.90
411201203	411201203 TRASLACION DE DOMINIO	-2,015,043.63	45,041.25	-418,661.06	-2,388,663.44	-373,619.81
411201204	411201204 SOBRE DIV. Y LOTIFIC	-465,444.19	0.00	-39,689.86	-505,134.05	-39,689.86
411201205	411201205 IMPUESTO DE FRACCIONAMIENTOS	-48,134.04	0.00	0.00	-48,134.04	0.00
411301301	411301301 BILLARES Y BOLICHES	-13,719.00	0.00	-606.00	-14,325.00	-606.00
411301303	411301303 TEATRO Y CIRCO	-11,649.28	0.00	0.00	-11,649.28	0.00
411301304	411301304 ESPECTACULOS PÚBLICOS ESPORADICOS	-339,812.42	0.00	-27,910.52	-367,722.94	-27,910.52
411301305	411301305 ESPECTACULOS PÚBLICOS PERMANENTE	-559,939.27	0.00	-90,223.10	-650,162.37	-90,223.10
411301306	411301306 VIDEO JUEGOS Y FUT-BOLITOS	-10,453.00	0.00	-1,365.00	-11,818.00	-1,365.00
411601601	411601601 EXPLOTACIÓN DE BANCOS	-18,542.58	0.00	0.00	-18,542.58	0.00
411701701	411701701 RECARGOS DE IMPUESTO	-16,520.98	0.00	-1,677.43	-18,198.41	-1,677.43
411701702	411701702 RECARGOS IMPUESTOS ECOLOGICOS.	-27.87	0.00	0.00	-27.87	0.00
411701703	411701703 GASTOS DE EJECUCIÓN I	-13,690.11	0.00	-292.16	-13,982.27	-292.16
411701704	411701704 GASTOS DE EJECUCIÓN	-536,727.89	0.00	-72,556.02	-609,283.91	-72,556.02
414304301	414304301 RECOLECCION DE BASURA	-371,942.83	0.00	-55,754.41	-427,697.24	-55,754.41
414304302	414304302 PANTONES CIUDAD	-464,782.42	0.00	-62,015.37	-526,797.79	-62,015.37
414304303	414304303 RASTRO	-843,921.17	0.00	-116,507.00	-960,428.17	-116,507.00
414304304	414304304 PAGO DE VIGILANCIA POR EVENTO	-701.32	0.00	0.00	-701.32	0.00
414304305	414304305 REFRENDO ANUAL DE CONCESION	-68,803.84	0.00	0.00	-68,803.84	0.00
414304306	414304306 CONSTANCIAS DE NO INFRACCION	-203,121.10	0.00	-24,744.69	-227,865.79	-24,744.69
414304307	414304307 ESTACIONAMIENTO MUSEO MOMIAS	-395,084.50	0.00	-45,454.00	-440,538.50	-45,454.00
414304308	414304308 CASA DE LA CULTURA	-472,149.76	899.00	-176,314.47	-647,565.23	-175,415.47
414304309	414304309 CONSTANCIA DE VERIFICACION	-13,660.76	0.00	-2,888.40	-16,549.16	-2,888.40
414304310	414304310 POR LICENCIAS DE CON	-664,995.32	142.65	-146,047.56	-810,900.23	-145,904.91
414304311	414304311 Revisión y autorización de avalúos	-61,878.18	0.00	-2,176.87	-64,055.05	-2,176.87
414304312	414304312 REVISION DE PROYECTOS PARA TRAZA	-10,146.83	0.00	0.00	-10,146.83	0.00
414304313	414304313 LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	-261,595.52	0.00	-8,399.58	-269,995.10	-8,399.58
414304314	414304314 PERMISOS PARA VENTA	-175,814.25	0.00	-23,220.75	-199,035.00	-23,220.75
414304315	414304315 RESOLUCION DE IMPACTO AMBIENTA	-73,964.43	0.00	-6,497.76	-80,462.19	-6,497.76
414304316	414304316 CONSTANCIA DE ESTADO DE CUENTA	-472,023.84	0.00	-38,803.31	-510,827.15	-38,803.31
414304317	414304317 SERVICIOS ACCESO A LA INFORMACION	-836.73	0.00	-144.72	-981.45	-144.72
414304318	414304318 CONTROL CANINO	-8,856.67	0.00	0.00	-8,856.67	0.00
414304319	414304319 PANTEONES COMUNIDADES	-187,609.41	0.00	-28,325.40	-215,934.81	-28,325.40
414304320	414304320 PAGO DE VIGILANCIA P	-747,223.90	0.00	-84,238.16	-831,462.06	-84,238.16
414304322	414304322 TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	0.00	0.00	0.00
414304323	414304323 PERMISO EVENTUAL TRANSPORTE PUB	-63,971.28	0.00	-3,708.48	-67,679.76	-3,708.48
414304324	414304324 PERMISO EXTRAORDINARIO	-7,568.96	0.00	-732.48	-8,301.44	-732.48
414304325	414304325 CONSTANCIA DE DESPINTADO	-147.09	0.00	0.00	-147.09	0.00
414304326	414304326 REVISTA MECANICA SEMESTRAL	-25,083.12	0.00	-738.84	-25,821.96	-738.84
414304327	414304327 PRORROGA PARA USO DE UNIDADES	-5,066.28	0.00	0.00	-5,066.28	0.00
414304328	414304328 PERMISO SUPLETORIO DE TRANSPORTE	-24,199.68	0.00	-1,845.04	-26,044.72	-1,845.04
414304330	414304330 PENSION EST MUSEO MOMIAS	-46,009.14	0.00	-6,314.98	-52,324.12	-6,314.98
414304331	414304331 ESTACIONAMIENTO MERCADO HIDALGO	-286,211.00	0.00	-34,459.00	-320,670.00	-34,459.00
414304332	414304332 ESTACIONAMIENTO MERCADO EMBAJADORAS	-54,171.00	0.00	-6,334.00	-60,505.00	-6,334.00
414304333	414304333 ESTACIONAMIENTO EX-E	-756,608.00	0.00	-101,235.00	-857,843.00	-101,235.00
414304334	414304334 PENSION EST EX ESTAC	-11,730.05	0.00	-2,578.18	-14,308.23	-2,578.18
414304335	414304335 ESTACIONAMIENTO JARDIN EMBAJADORAS	-695,433.00	0.00	-99,312.00	-794,745.00	-99,312.00
414304336	414304336 PENSION EST JARDIN EMBAJADORAS	-76,630.58	0.00	-8,185.61	-84,816.19	-8,185.61
414304338	414304338 DICTAMEN DE FACTIBILIDAD	-156,923.98	0.00	-16,849.70	-173,773.68	-16,849.70
414304339	414304339 ANALISIS DE RIESGO	-28,682.91	0.00	-8,436.15	-37,119.06	-8,436.15
414304340	414304340 CONFORMIDAD PARA QUE	-14,021.66	0.00	-1,230.30	-15,251.96	-1,230.30
414304341	414304341 DICTAMENES DE SEGURIDAD P/SEDENA	0.00	0.00	-179.79	-179.79	-179.79
414304342	414304342 DICTAMEN DE FACTIBILIDAD P/COMERCIOS	-13,881.52	0.00	-160.48	-14,042.00	-160.48
414304343	414304343 DICTAMEN DE SEGURIDAD	-62,427.60	0.00	-8,376.15	-70,803.75	-8,376.15
414304344	414304344 SERVICIOS EXTRAORDINARIOS	-41,728.52	0.00	-4,207.92	-45,936.44	-4,207.92
414304345	414304345 POR LICENCIAS DE REG	-998,306.50	0.00	-24,492.11	-1,022,798.61	-24,492.11
414304346	414304346 POR PRORROGAS DE LIC	-130,665.87	0.00	0.00	-130,665.87	0.00
414304347	414304347 POR REGULARIZACION P	-83,110.86	0.00	-5,297.25	-88,408.11	-5,297.25
414304349	414304349 POR LICENCIAS DE REC	0.00	0.00	0.00	0.00	0.00
414304350	414304350 POR CERTIFICACION TERMINO DE OBRA	-196,583.24	0.00	-8,927.51	-205,510.75	-8,927.51
414304351	414304351 POR CERTIFICACION DE	-142.65	0.00	0.00	-142.65	0.00
414304356	414304356 ANALISIS DE FACTIBIL	-185,240.10	0.00	-24,358.64	-209,598.74	-24,358.64
414304357	414304357 POR ALIN Y NO. OFIC PREDIO USO HAB	-1,078,056.21	0.00	-118,752.08	-1,196,808.29	-118,752.08
414304358	414304358 POR ALIN Y NO. OFIC PREDIO USO INDUST	-58,418.55	0.00	0.00	-58,418.55	0.00
414304359	414304359 POR ALIN Y NO. OFIC	-160,242.55	0.00	-30,999.34	-191,241.89	-30,999.34
414304360	414304360 LICENCIA DE FACTIBILIDAD HABITACIONAL	-34,056.67	0.00	-4,595.28	-38,651.95	-4,595.28
414304361	414304361 LICENCIA DE FACTIBILIDAD INDUSTRIAL	0.00	0.00	-33,015.92	-33,015.92	-33,015.92
414304362	414304362 LICENCIA DE FACTIBILIDAD COMERCIAL	-300,429.13	0.00	-48,290.39	-348,719.52	-48,290.39
414304364	414304364 CONSTANCIA DE UBICACIÓN DE PREDIOS	-3,372.92	0.00	0.00	-3,372.92	0.00
414304367	414304367 PRACTICADOS POR TESORERIA	-25,941.48	0.00	-3,563.16	-29,504.64	-3,563.16
414304368	414304368 REVISION DE PROYECTO	-24,616.64	0.00	0.00	-24,616.64	0.00
414304370	414304370 AUTORIZACION DE OBRAS DE URBANIZACION	-2,441.20	0.00	0.00	-2,441.20	0.00
414304371	414304371 SUPERVISION DE OBRAS	-420,923.51	0.00	0.00	-420,923.51	0.00
414304372	414304372 PERMISO VENTA DE LOTES	-684.77	0.00	0.00	-684.77	0.00
414304374	414304374 AMPLIACION DE HORARI	-1,794,896.34	0.00	-224,279.73	-2,019,176.07	-224,279.73
414304376	414304376 CONSTANCIAS EXPEDIDA	-1,267.58	0.00	-1,215.63	-2,483.21	-1,215.63
414304377	414304377 CONSTANCIAS EXPEDIDA	-198,781.45	90.64	-21,572.36	-220,263.17	-21,481.72
414304378	414304378 CONSTANCIAS DIRECCION DE ECOLOGÍA	-181.28	0.00	0.00	-181.28	0.00
414304379	414304379 D.A.P.	-6,735,694.07	0.00	-834,008.79	-7,569,702.86	-834,008.79
414304380	414304380 VALUACION DE COMPATIBILIDAD	-5,740.86	0.00	0.00	-5,740.86	0.00
414304381	414304381 CERTIFICACION DE CLAVE CATASTRAL	-94,628.16	90.64	-8,973.40	-103,510.92	-8,882.76
414404501	414404501 RECARGOS DERECHOS PO	-77,776.92	0.00	-7,733.03	-85,509.95	-7,733.03
414404502	414404502 GASTOS DE EJECUCIÓN	0.00	0.00	-438.24	-438.24	-438.24



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415105101	415105101 LOCALES MERCADO HIDALGO	-900,189.81	0.00	-136,625.06	-1,036,814.87	-136,625.06
415105102	415105102 LOCALES MERCADO EMBAJADORAS	-282,379.21	0.00	-312,754.39	-30,375.18	-30,375.18
415105103	415105103 MERCADO GAVIRA	-115,636.11	0.00	-10,795.59	-126,431.70	-10,795.59
415105104	415105104 MUSEO MOMIAS	-22,159,118.00	0.00	-2,054,861.00	-24,213,979.00	-2,054,861.00
415105106	415105106 MONUMENTO AL PIPILA	-398,990.00	0.00	-44,090.00	-443,080.00	-44,090.00
415105107	415105107 MUSEO DIEGUINO	-42,879.00	0.00	-3,498.00	-46,377.00	-3,498.00
415105108	415105108 CENTRO DE CONVIVENCI	-162,978.00	0.00	-14,187.00	-177,165.00	-14,187.00
415105109	415105109 LOCALES PRESA DE LA OLLA	-117,817.42	0.00	-14,583.72	-132,401.14	-14,583.72
415105110	415105110 LOCALES EN MUSEO DE LAS MOMIAS	-4,886.00	0.00	-2,792.00	-7,678.00	-2,792.00
415105111	415105111 LOCALES PANTEON	-2,166.90	0.00	0.00	-2,166.90	0.00
415105112	415105112 LOCALES ESTACION	-76,498.92	0.00	-7,488.05	-83,986.97	-7,488.05
415105113	415105113 LOCALES DEL ENCINO	-1,046.00	0.00	0.00	-1,046.00	0.00
415105114	415105114 CASETAS DE REVISTAS	-21,553.04	0.00	-1,425.93	-22,978.97	-1,425.93
415105115	415105115 BODEGAS DE RASTRO	-25,520.00	0.00	-3,190.00	-28,710.00	-3,190.00
415105116	415105116 SANITARIOS PRESA DE LA OLLA	-224,665.00	0.00	-20,625.00	-245,290.00	-20,625.00
415105117	415105117 SANITARIOS MERCADO EMBAJADORAS	-461,741.00	0.00	-68,880.00	-530,621.00	-68,880.00
415105118	415105118 SANITARIOS MERCADO HIDALGO	-756,263.50	0.00	-14,591.50	-831,855.00	-75,591.50
415105119	415105119 SANITARIOS JARDIN REFORMA	-188,309.50	0.00	-21,835.00	-210,144.50	-21,835.00
415105120	415105120 SANITARIOS PLAZUELA DE LOS ANGELES	-138,448.00	0.00	-17,306.00	-155,754.00	-17,306.00
415105121	415105121 SANITARIOS LOS PASTITOS	-15,400.00	0.00	-1,750.00	-17,150.00	-1,750.00
415105122	415105122 SANITARIOS VALENCIANA	-22,715.00	0.00	0.00	-22,715.00	0.00
415105123	415105123 SANITARIOS EX-ESTACION DEL F.F.C.C.	-301,687.50	0.00	-41,075.50	-342,763.00	-41,075.50
415105124	415105124 SANITARIOS JARDIN UNION	-138,448.00	0.00	-17,306.00	-155,754.00	-17,306.00
415105125	415105125 SANITARIOS MUSEO MOMIAS	-476,453.00	0.00	-43,682.00	-520,135.00	-43,682.00
415105126	415105126 SANITARIOS PARDO	-34,608.00	0.00	-4,326.00	-38,934.00	-4,326.00
415105127	415105127 ADQ BASES OBRA PÚBLICA	-23,000.00	0.00	-9,200.00	-32,200.00	-9,200.00
415105128	415105128 ADQ BASES ADQ Y SERV GRALES	-91,302.00	0.00	-5,315.00	-96,617.00	-5,315.00
415105130	415105130 PADRON DE PROVEEDORES	-58,968.00	0.00	-2,184.00	-61,152.00	-2,184.00
415105131	415105131 PADRON DE PERITOS FISCALES	-37,884.00	0.00	-857.00	-38,741.00	-857.00
415105132	415105132 DIRECTOR RESPONSABLE DE OBRA	-111,252.00	0.00	-1,524.00	-112,776.00	-1,524.00
415105135	415105135 SOBRANTES	-32,441.17	0.00	-2,707.77	-35,148.94	-2,707.77
415105136	415105136 VENTA DE INMUEBLES P	0.00	0.00	-31,500.00	-31,500.00	-31,500.00
415105137	415105137 OTROS PRODUCTOS	-26,090.58	0.00	-5,564.35	-31,654.93	-5,564.35
415105138	415105138 ESTRUCTURAS, CONSTRU	-19,772.20	0.00	-470.00	-20,242.20	-470.00
415105140	415105140 DECLARACIONES, FORMATOS Y AVISOS	-18,551.00	0.00	-3,224.00	-21,775.00	-3,224.00
415105141	415105141 PERMISO PARA ESPECTA	-202,158.00	0.00	-28,044.00	-230,202.00	-28,044.00
415105142	415105142 SELLADO DE BOLETAS	-32,333.00	0.00	-5,436.00	-37,769.00	-5,436.00
415105143	415105143 RESPUESTA DE AYUNTAMIENTO	-44,984.00	0.00	-2,904.00	-47,888.00	-2,904.00
415105148	415105148 RENDIMIENTOS E INVERSIONES	-3,939,356.12	0.00	-690,766.60	-4,630,122.72	-690,766.60
415105149	415105149 RENDIMIENTOS E INVER	-352,996.98	0.00	-52,770.14	-405,767.12	-52,770.14
415105152	415105152 RENDIMIENTOS E INVERSIONES RAMO 33	-307,982.61	0.00	-102,542.00	-410,524.61	-102,542.00
415105154	415105154 BODEGAS MERCADO HIDALGO	-9,647.12	0.00	0.00	-9,647.12	0.00
415105155	415105155 BODEGAS MERCADO EMBAJADORAS	-12,699.00	0.00	-479.00	-13,178.00	-479.00
415105164	415105164 OTROS SANITARIOS	-138,929.31	0.00	0.00	-138,929.31	0.00
415105165	415105165 DIR. RESPONSABLE DES URBANO	-1,524.00	0.00	0.00	-1,524.00	0.00
415105168	415105168 CASETAS TELEFONICAS	-385,920.00	0.00	0.00	-385,920.00	0.00
415105169	415105169 INFRAESTRUCTURA DE TELEFONIA	-390,544.00	0.00	-48,818.00	-439,362.00	-48,818.00
415105170	415105170 CABLEADO POR USO COMERCIAL	-10,800.00	0.00	0.00	-10,800.00	0.00
415105171	415105171 COMERCIANTES SEMIFIJOS	-2,447,680.47	0.00	-220,362.90	-2,668,043.37	-220,362.90
415105172	415105172 COMERCIANTES AMBULANTES	-233,015.78	0.00	-16,433.96	-249,449.74	-16,433.96
415105173	415105173 COMERCIANTES EN FIESTAS TRADICIONALES	-429,238.42	0.00	-90,339.20	-519,577.62	-90,339.20
415105174	415105174 MESAS EN VÍA PÚBLICA	-139,355.86	0.00	-1,346,542.03	-1,485,897.89	-1,346,542.03
415105176	415105176 TELESCOPIO	-15,088.00	0.00	-1,886.00	-16,974.00	-1,886.00
415105177	415105177 JUEGOS MECANICOS	-32,400.00	0.00	0.00	-32,400.00	0.00
415105178	415105178 PERIFONEO	-5,096.00	0.00	-784.00	-5,880.00	-784.00
415105179	415105179 REPARTO DE VOLANTES	-10,659.00	0.00	-209.00	-10,868.00	-209.00
415105180	415105180 CALLEJONEADAS	-361,214.00	0.00	-55,692.00	-416,906.00	-55,692.00
415105181	415105181 PROMOTOR TURISTICO	-143,575.20	0.00	-3,072.00	-146,647.20	-3,072.00
415105183	415105183 AMP HOR BILLARES, FUTBOLITOS, MAQ	-4,185.00	0.00	0.00	-4,185.00	0.00
415105185	415105185 RENOVACION PERMISO	-2,106.32	0.00	0.00	-2,106.32	0.00
415105186	415105186 REPOSICION DE CREDENCIAL	-148.00	0.00	0.00	-148.00	0.00
415105188	415105188 PRESTADORES DE SERVICIOS	-5,998.70	0.00	-963.59	-6,962.29	-963.59
415105190	415105190 CENTRO ADOC	-15,383.00	0.00	-1,799.00	-17,182.00	-1,799.00
415105191	415105191 CONSULTORIO DENTAL	-40,768.00	0.00	-5,610.00	-46,378.00	-5,610.00
415105192	415105192 Cuotas Mdo. artesanias Ex Estación FF	-55,388.35	0.00	-4,926.04	-60,314.39	-4,926.04
415105193	415105193 MUEO DE MOMIAS VIAJERAS	-819,835.00	0.00	-69,626.00	-889,461.00	-69,626.00
415105194	415105194 CARTA DE ANTECEDENTES NO ADMIVOS	-9,828.00	0.00	0.00	-9,828.00	0.00
416206101	416206101 MULTAS ADMINISTRATIV	-618,242.56	0.00	-585,944.10	-1,204,186.66	-585,944.10
416206102	416206102 AVISO EXTEMPORANEO T	-47,397.74	0.00	-4,016.20	-51,413.94	-4,016.20
416206103	416206103 AVISO EXTEMP TERM DE OBRA	-23,016.68	0.00	-11,772.33	-34,789.01	-11,772.33
416206104	416206104 INFRAC. AL REGLAM. D	-80,742.02	220.00	-5,127.00	-85,649.02	-4,907.00
416206105	416206105 INF LEY DE TRANSITO Y SU REGLAMENTO	-3,284,356.99	414.00	-392,427.02	-3,676,370.01	-392,013.02
416206106	416206106 INF AL BANDO DE POLI	-388,263.00	165.00	-65,626.00	-453,724.00	-65,461.00
416206107	416206107 INFRACCIONES DIRECCI	-692,747.86	0.00	-19,903.40	-712,651.26	-19,903.40
416206108	416206108 FALTA DE VERIFICACION VEHICULAR	-181,396.50	0.00	-26,809.00	-208,205.50	-26,809.00
416206109	416206109 INFRACCIONES AL REG PROTECC ANIMALES	-16,686.84	0.00	-2,710.80	-19,397.64	-2,710.80
416206111	416206111 MULTAS ADMINISTRATIV	-17,972.36	0.00	0.00	-17,972.36	0.00
416206112	416206112 IMPTO. PREDIAL URBANO REZAGO	-6,589,491.07	0.00	-378,506.64	-6,967,997.71	-378,506.64
416206113	416206113 IMPTO. PREDIAL RUSTICO REZAGO	-645,176.68	0.00	-101,711.68	-746,888.36	-101,711.68
416206114	416206114 RECARGOS (3%)	-2,039,517.73	1,462.53	-196,302.30	-2,234,357.50	-194,839.77
416206115	416206115 RECARGOS OTROS IMPUE	-391,343.22	0.00	-33,810.46	-425,153.68	-33,810.46
416206116	416206116 APORT. UNION AGRICOLA LOCAL REG	-12,534.50	0.00	-1,782.50	-14,317.00	-1,782.50
416206117	416206117 GASTOS DE EJECUCION	-29,367.58	0.00	-16,604.46	-45,972.04	-16,604.46
416206118	416206118 AFECTACION NO AUTORI	-9,296.00	0.00	-1,328.00	-10,624.00	-1,328.00
416206225	416206225 APORTACIONES FIC	0.00	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
416206227	416206227 GOB DEL ESTADO CASA DE LA CULT	-121,340.00	0.00	-44,376.00	-165,716.00	-44,376.00
416206232	416206232 OTROS DONATIVOS	-1,542.26	0.00	-55.85	-1,598.11	-55.85
416906901	416906901 SANCIONES POR OBRA MUNICIPAL	-30,260.75	0.00	0.00	-30,260.75	0.00
421108101	421108101 FONDO GENERAL	-109,115,187.11	0.00	-11,498,387.91	-120,613,575.02	-11,498,387.91
421108102	421108102 FONDO DE FOMENTO MUNICIPAL	-13,821,544.83	0.00	-1,513,323.35	-15,334,868.18	-1,513,323.35
421108103	421108103 IEPS ESPECIAL DE GASOLINAS Y DIESEL	-4,189,564.12	0.00	-526,595.18	-4,716,159.30	-526,595.18
421108104	421108104 FONDO DE FISCALIZACION	-7,786,624.62	0.00	-695,768.50	-8,482,393.12	-695,768.50
421108105	421108105 DERECHOS ALCOHOLES	-621,035.91	0.00	-41,365.14	-662,401.05	-41,365.14
421108106	421108106 I.E.P.S.	-1,156,765.38	0.00	-145,855.16	-1,302,620.54	-145,855.16



MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE SEPTIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
421108107	421108107 I.S.A.N.	-1,885,724.81	0.00	-226,483.64	-2,112,208.45	-226,483.64
421108108	421108108 I.S.T.U.V.	-23,222.76	0.00	-2,132.34	-25,355.10	-2,132.34
421108111	421108111 FONDO ISR	-5,058,208.00	0.00	-635,147.00	-5,693,355.00	-635,147.00
421208201	421208201 FONDO DE INFRAESTRUC	-26,569,752.00	0.00	-3,321,219.00	-29,890,971.00	-3,321,219.00
421208202	421208202 FONDO PARA FORTALECIMIENTO MUNICIPAL	-61,715,175.00	0.00	-7,716,776.00	-69,431,951.00	-7,716,776.00
421308301	421308301 CONACULTA	-11,692,044.10	978,259.36	-2,347,943.54	-13,061,728.28	-1,369,684.18
421308308	421308308 FONDOS MIXTOS	-134,450.00	4,500.00	-9,000.00	-138,950.00	-4,500.00
421308315	421308315 INMUJERES	-20,000.00	0.00	0.00	-20,000.00	0.00
421308319	421308319 PROGRAMA BORDERIA	-90,625.00	0.00	0.00	-90,625.00	0.00
421308326	421308326 FIDER	-500.00	0.00	0.00	-500.00	0.00
421308333	421308333 FDO APORT INFR SOCIA	-600,000.00	0.00	0.00	-600,000.00	0.00
421308338	421308338 Impulso a los espaci	-1,871,708.71	0.00	0.00	-1,871,708.71	0.00
421308339	421308339 (FORTASEG) Fortaleci	-8,310,653.00	0.00	-8,310,653.00	-16,621,306.00	-8,310,653.00
421308340	421308340 (FORTALECE) Fondo pa	-24,725,000.00	0.00	0.00	-24,725,000.00	0.00
421308342	421308342 Programa Infraestruc	0.00	0.00	0.00	0.00	0.00
421308345	421308345 Gestión de Riesgos y	0.00	0.00	0.00	0.00	0.00
421308346	421308346 Mejoramiento a la Vivienda (SEDESOL)	0.00	0.00	-931,500.00	-931,500.00	-931,500.00
421308347	421308347 Apoyos a la Cultura	-400,000.00	0.00	0.00	-400,000.00	0.00
511101111	511101111 Dietas	2,224,199.23	281,375.36	0.00	2,505,574.59	281,375.36
511101131	511101131 Sueldos Base	13,688,520.77	1,701,385.80	0.00	15,389,906.57	1,701,385.80
511101132	511101132 Sueldos de Confianza	35,253,241.97	4,404,458.58	-486.49	39,657,214.06	4,403,972.09
511201212	511201212 Honorarios asimilados	8,192,417.26	758,448.37	-29,734.38	8,921,131.25	728,713.99
511201221	511201221 Remuneraciones para eventuales	11,212,022.16	2,078,458.58	-66,189.87	13,224,290.87	2,012,268.71
511301311	511301311 Prima quinquenal	1,023,998.00	127,828.00	0.00	1,151,826.00	127,828.00
511301312	511301312 Antigüedad	2,471,599.69	374,115.23	0.00	2,845,714.92	374,115.23
511301321	511301321 Prima Vacacional	1,678,293.50	7,128.81	0.00	1,685,422.31	7,128.81
511301322	511301322 Prima Dominical	391,729.61	44,075.65	0.00	435,805.26	44,075.65
511301323	511301323 Gratificación de fin de año	358,549.22	156,564.00	0.00	515,113.22	156,564.00
511301331	511301331 Remun Horas extra	1,525,061.15	111,509.71	0.00	1,636,570.86	111,509.71
511301341	511301341 Compens Serv Eventua	55,147.00	0.00	0.00	55,147.00	0.00
511401411	511401411 Aportaciones al ISSEG	10,901,033.06	1,358,878.56	-394.59	12,259,517.03	1,358,483.97
511401413	511401413 Aportaciones IMSS	17,749,400.99	1,750,796.59	-263,125.81	19,237,071.77	1,487,670.78
511401441	511401441 Seguros	463,041.80	0.00	0.00	463,041.80	0.00
511501511	511501511 Cuotas para el fondo de ahorro	477,653.38	60,429.42	0.00	538,082.80	60,429.42
511501522	511501522 Liquid por indem	2,404,778.88	1,002,016.76	0.00	3,406,795.64	1,002,016.76
511501531	511501531 Prestaciones de retiro	2,645,224.89	406,842.51	0.00	3,052,067.40	406,842.51
511501541	511501541 Prestaciones establecidas por CGT	727,604.25	398,242.48	-204,634.88	921,211.85	193,607.60
511501551	511501551 Capacitación SP	122,798.59	0.00	0.00	122,798.59	0.00
511501591	511501591 Asignaciones adicionales al sueldo	347,198.50	0.00	0.00	347,198.50	0.00
511501592	511501592 Otras prestaciones	45,804,055.40	6,075,843.78	-3,935.06	51,875,964.12	6,071,908.72
512102111	512102111 Materiales y útiles de oficina	1,539,248.97	46,457.16	0.00	1,585,706.13	46,457.16
512102112	512102112 Equipos menores de oficina	52,040.19	564.23	0.00	52,604.42	564.23
512102121	512102121 Maty útiles impresi	104.40	0.00	0.00	104.40	0.00
512102141	512102141 Mat y útiles Tec In	840,205.96	54,290.07	0.00	894,496.03	54,290.07
512102142	512102142 Equipos Men Tec Inf	16,286.17	6,123.60	0.00	22,409.77	6,123.60
512102151	512102151 Mat impreso e info	46,347.68	1,016.00	0.00	47,363.68	1,016.00
512102161	512102161 Material de limpieza	1,107,185.96	166,410.76	0.00	1,273,596.72	166,410.76
512102171	512102171 Materiales y útiles de enseñanza	6,695.95	74.97	0.00	6,770.92	74.97
512202211	512202211 Prod AlimSegPub	1,158,565.71	204,872.26	0.00	1,363,437.97	204,872.26
512202212	512202212 Prod Alimen instal	611,464.60	51,404.48	0.00	662,869.08	51,404.48
512202221	512202221 Productos alimenticios para animales	96,576.55	0.00	0.00	96,576.55	0.00
512202231	512202231 Utensilios alimentac	7,227.22	26,751.40	0.00	33,978.62	26,751.40
512402411	512402411 Mat Constr Mineral	2,130,377.69	0.00	0.00	2,130,377.69	0.00
512402421	512402421 Mat Constr Concret	710,781.29	0.00	0.00	710,781.29	0.00
512402431	512402431 Mat Constr Cal Yes	29,606.32	0.00	0.00	29,606.32	0.00
512402441	512402441 Materiales de construcción de madera	13,593.76	12,285.00	0.00	25,878.76	12,285.00
512402451	512402451 Materiales de construcción de vidrio	11,947.76	0.00	0.00	11,947.76	0.00
512402461	512402461 Material eléctrico y electrónico	2,373,789.00	314,329.86	0.00	2,688,118.86	314,329.86
512402471	512402471 Estructuras y manufacturas	628,083.89	20,287.82	-84.00	648,287.71	20,203.82
512402481	512402481 Materiales complementarios	135,671.91	352.61	0.00	136,024.52	352.61
512402491	512402491 Materiales diversos	610,244.91	9,346.02	0.00	619,590.93	9,346.02
512502522	512502522 Plaguicidas y pesticidas	6,238.40	1,835.98	0.00	8,074.38	1,835.98
512502531	512502531 Medicinas y productos farmacéuticos	60,837.36	5,375.88	0.00	66,213.24	5,375.88
512502541	512502541 Mat acc y sum Méd	49,038.79	12,760.00	0.00	61,798.79	12,760.00
512502591	512502591 Otros productos quimicos	2,600.00	0.00	0.00	2,600.00	0.00
512602611	512602611 Combust p Seg pub	4,343,892.23	2,976,399.72	0.00	7,320,291.95	2,976,399.72
512602612	512602612 Combust p Serv pub	8,425,109.81	859,451.65	0.00	9,284,561.46	859,451.65
512702711	512702711 Vestuario y uniformes	846,964.31	0.00	0.00	846,964.31	0.00
512702721	512702721 Prendas de seguridad	196,923.92	1,479.06	0.00	198,402.98	1,479.06
512702741	512702741 Productos textiles	33,561.89	5,341.57	0.00	38,903.46	5,341.57
512802821	512802821 Materiales de seguridad pública	551,974.40	0.00	0.00	551,974.40	0.00
512802831	512802831 Prendas Protec Seg	23,886.72	0.00	0.00	23,886.72	0.00
512902911	512902911 Herramientas menores	227,948.56	923.60	-99.00	228,773.16	824.60
512902921	512902921 Ref Edificios	14,502.90	3,196.41	0.00	17,699.31	3,196.41
512902932	512902932 Ref Eq Educacional	1,741.50	1,006.12	0.00	2,747.62	1,006.12
512902941	512902941 Ref Eq Cómputo	51,628.42	906.74	0.00	52,535.16	906.74
512902961	512902961 Ref Eq Transporte	881,499.13	0.00	0.00	881,499.13	0.00
512902991	512902991 Ref Otros muebles	42,459.69	1,770.00	0.00	44,229.69	1,770.00
513103111	513103111 Servicio de energía eléctrica	1,083,510.65	224,962.00	0.00	1,308,472.65	224,962.00
513103112	513103112 Alumbrado público	14,114,332.00	0.00	0.00	14,114,332.00	0.00
513103121	513103121 Servicio de gas	128,691.86	14,866.66	0.00	143,558.52	14,866.66
513103141	513103141 Servicio telefonía tradicional	476,572.18	131,875.80	-66,004.51	542,443.47	65,871.29
513103151	513103151 Servicio telefonía celular	405,954.58	133,502.10	-62,812.88	476,643.80	70,689.22
513103171	513103171 Servicios de acceso de internet	108,816.45	22,415.32	-11,207.66	120,024.11	11,207.66
513103181	513103181 Servicio postal	12,254.13	2,586.35	0.00	14,840.48	2,586.35
513103191	513103191 Servicios Integrales	28,909.57	10,361.95	0.00	39,271.52	10,361.95
513203211	513203211 Arrendamiento de terrenos	31,984.56	3,998.07	0.00	35,982.63	3,998.07
513203221	513203221 Arrendamiento de edificios y locales	1,617,645.38	653,889.76	0.00	2,271,535.14	653,889.76
513203231	513203231 Arren Mobiliario	0.00	28,799.96	0.00	28,799.96	28,799.96
513203253	513203253 Arrend Vehiculos Serv Públicos	791,120.00	0.00	0.00	791,120.00	0.00
513203272	513203272 Patentes, regalías y otros	5,800.00	0.00	0.00	5,800.00	0.00
513203291	513203291 Otros Arrendamientos	76,883.34	27,920.00	0.00	104,803.34	27,920.00
513303311	513303311 Servicios legales	16,243.50	76,383.72	0.00	92,627.22	76,383.72
513303312	513303312 Servicios de contabilidad	140,000.00	0.00	0.00	140,000.00	0.00



MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE SEPTIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303314	513303314 Otros servicios relacionados	974,930.03	146,830.40	0.00	1,121,760.43	146,830.40
513303331	513303331 Serv Consultoria	344,520.00	0.00	0.00	344,520.00	0.00
513303332	513303332 Serv Procesos	9,395.88	0.00	0.00	9,395.88	0.00
513303341	513303341 Servicios de capacitación	107,769.87	2,905,209.16	0.00	3,012,979.03	2,905,209.16
513303361	513303361 Impresiones docofic	321,109.50	59,956.61	0.00	381,066.11	59,956.61
513303371	513303371 Servicios de protección y seguridad	595,488.63	84,329.82	0.00	679,818.45	84,329.82
513303391	513303391 Serv Profesionales	673,618.12	0.00	0.00	673,618.12	0.00
513303392	513303392 Otros servicios relacionados	0.00	0.00	0.00	0.00	0.00
513403411	513403411 Servicios financieros y bancarios	8,624.43	1,934.64	0.00	10,559.07	1,934.64
513403441	513403441 Seg Resp Patrimon	345,100.00	0.00	0.00	345,100.00	0.00
513403451	513403451 Seguro de bienes patrimoniales	2,452,525.11	2,853.15	0.00	2,455,378.26	2,853.15
513403471	513403471 Fletes y maniobras	171,158.39	0.00	0.00	171,158.39	0.00
513503511	513503511 Cons y mantto Inm	67,932.05	3,620.00	0.00	71,552.05	3,620.00
513503512	513503512 Adaptación de inmuebles	637,572.65	0.00	0.00	637,572.65	0.00
513503521	513503521 Instal Mobil Adm	236,114.88	16,625.99	0.00	252,740.87	16,625.99
513503522	513503522 Instal Mobil Edu	6,554.00	0.00	0.00	6,554.00	0.00
513503531	513503531 Instal Blnformat	153,333.55	475.00	0.00	153,808.55	475.00
513503551	513503551 Mantto Vehic	5,683,646.27	551,787.93	-9,210.40	6,226,223.80	542,577.53
513503571	513503571 Instal Magy otros	726,354.41	94,261.00	0.00	820,615.41	94,261.00
513503581	513503581 Serv Limpieza	2,793.84	0.00	0.00	2,793.84	0.00
513503591	513503591 Servicios de jardinería y fumigación	435,980.00	5,060.00	0.00	441,040.00	5,060.00
513603611	513603611 Difusión Activ Gub	662,936.48	0.00	0.00	662,936.48	0.00
513603612	513603612 Impresión Pub ofic	168,679.78	21,710.93	0.00	190,390.71	21,710.93
513603631	513603631 Serv Creatividad	0.00	25,000.00	0.00	25,000.00	25,000.00
513603641	513603641 Servicios de revelado de fotografías	610.03	0.00	0.00	610.03	0.00
513603661	513603661 Serv Creación	34,800.00	0.00	0.00	34,800.00	0.00
513703711	513703711 Pasajes aéreos Nac	101,369.93	7,463.00	0.00	108,832.93	7,463.00
513703712	513703712 Pasajes aéreos Inter	24,123.00	0.00	0.00	24,123.00	0.00
513703721	513703721 Pasajes terr Nac	97,205.77	9,119.50	0.00	106,325.27	9,119.50
513703751	513703751 Viáticos nacionales	288,918.19	14,858.14	0.00	303,776.33	14,858.14
513703791	513703791 Otros Serv Traslado	249,790.91	78,690.07	0.00	328,480.98	78,690.07
513803812	513803812 Gto CeremTitulares	580.00	0.00	0.00	580.00	0.00
513803813	513803813 ATENCIONES	1,338,092.67	125,063.79	-1,980.12	1,461,176.34	123,083.67
513803821	513803821 Gastos de orden social y cultural	1,810,990.09	475,850.00	-122,380.00	2,164,460.09	353,470.00
513803841	513803841 Exposiciones	1,914.00	0.00	0.00	1,914.00	0.00
513803853	513803853 Gastos de representación	33,915.40	877.00	0.00	34,792.40	877.00
513903921	513903921 Otros impuestos y derechos	197,096.91	0.00	0.00	197,096.91	0.00
513903951	513903951 Penas multas acc	2,097,087.35	0.00	0.00	2,097,087.35	0.00
513903981	513903981 Impuesto sobre nóminas	991,500.50	123,612.74	0.00	1,115,113.24	123,612.74
513903982	513903982 Otros impuestos	12,039,978.05	1,342,607.66	-107,379.66	13,275,206.05	1,235,228.00
521204154	521204154 Transf Asignaciones	18,908,437.64	2,003,197.15	0.00	20,911,634.79	2,003,197.15
523104341	523104341 Subs prestservpub	385,478.60	18,855.17	0.00	404,333.77	18,855.17
524104411	524104411 Gto Activ Cult	1,567,722.47	2,427,385.14	-1,080,792.17	2,914,315.44	1,346,592.97
524104412	524104412 Funerales y pagas de defunción	109,500.00	0.00	0.00	109,500.00	0.00
524104413	524104413 Premios recompensas	16,500.00	0.00	0.00	16,500.00	0.00
524204421	524204421 Becas	438,950.00	88,505.59	0.00	527,455.59	88,505.59
524304431	524304431 Ayudas Inst Ens	47,326.96	5,915.87	0.00	53,242.83	5,915.87
524304451	524304451 Donativos Inst sin	446,025.40	0.00	0.00	446,025.40	0.00
533108511	533108511 Convenios de reasignación	856,280.00	724,400.00	0.00	1,580,680.00	724,400.00
541109211	541109211 Int Dlnterna Inst	1,111,379.97	149,613.46	0.00	1,260,993.43	149,613.46
551505671	551505671 Herramientas y maquinas herramienta	0.00	0.00	0.00	0.00	0.00
559900002	559900002 OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
559905641	559905641 Sist AA calefacció	0.00	0.00	0.00	0.00	0.00
	* TOTAL	0.00	247,074,384.58	-247,074,384.58	0.00	0.00