







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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
124195191	Otros mobiliarios	943,563.46	239,800.00	-92,400.00	1,090,963.46	147,400.00
124195192	Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	Equipo de audio y de video	552,003.05	43,847.04	-8,500.00	587,350.09	35,347.04
124235231	Camaras fotograficas y de video	936,873.35	1,687,309.40	0.00	2,624,182.75	1,687,309.40
124295291	Otro mobiliario	310,053.26	24,719.60	0.00	334,772.86	24,719.60
124315311	Equipo médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	Automóviles y camiones	75,995,728.11	2,986,500.00	0.00	78,982,228.11	2,986,500.00
124425421	Carrocerías y remolques	180,580.14	0.00	0.00	180,580.14	0.00
124495491	Otro equipo de transporte	4,380,152.85	163.84	-163.84	4,380,152.85	0.00
124505511	Equipo de defensa y de seguridad	179,220.00	223,648.79	0.00	402,868.79	223,648.79
124615611	Maquinaria y equipo agropecuario	2,900.00	6,010.01	0.00	8,910.01	6,010.01
124635631	Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	Sist AA calefacció	418,327.36	85,620.01	0.00	503,947.37	85,620.01
124655651	Eq Comunicación	8,561,239.82	2,017,518.88	0.00	10,578,758.70	2,017,518.88
124665661	Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	Herramientas y maquinas herramienta	6,919,040.94	113,614.89	0.00	7,032,655.83	113,614.89
124695691	Otros equipos	727,217.03	94,937.38	0.00	822,154.41	94,937.38
124715133	Otros bienes artisti	206,819.72	0.00	0.00	206,819.72	0.00
125105911	Software	2,167,901.14	770,240.00	-13,920.00	2,924,221.14	756,320.00
125415971	Licencia informatica	123,130.40	0.00	0.00	123,130.40	0.00
126105831	Dep Acum Edificios e instalaciones	0.00	0.00	-990,320.79	-990,320.79	-990,320.79
126305111	Muebles de oficina y estantería	-311,116.00	576.66	-250,575.41	-561,114.75	-249,998.75
126305121	Muebles excepto ofic	-9,928.84	0.00	-8,221.65	-18,150.49	-8,221.65
126305151	Computadoras y equipo periférico	-3,381,216.43	0.00	-1,760,323.07	-5,141,539.50	-1,760,323.07
126305191	Otros mobiliarios	-119,021.58	0.00	-83,738.17	-202,759.75	-83,738.17
126305192	Mobiliario y eqcom	-666.67	0.00	-500.00	-1,166.67	-500.00
126305211	Equipo de audio y de video	-41,272.47	0.00	-33,756.62	-75,029.09	-33,756.62
126305231	Camaras fotograficas y de video	-44,143.47	0.00	-55,074.59	-99,218.06	-55,074.59
126305291	Otro mobiliario	-4,612.38	0.00	-8,532.85	-13,145.23	-8,532.85
126305411	Automóviles y camiones	-4,666,859.16	0.00	-3,717,974.51	-8,384,833.67	-3,717,974.51
126305421	Carrocerías y remolques	-8,000.00	0.00	-39,787.40	-47,787.40	-39,787.40
126305491	Otro equipo de transporte	-663,242.28	0.00	-695,691.90	-1,358,934.18	-695,691.90
126305511	Equipo de defensa y de seguridad	-20,909.00	0.00	-17,922.00	-38,831.00	-17,922.00
126305611	Maquinaria y equipo agropecuario	0.00	0.00	-181.26	-181.26	-181.26
126305631	Maquinaria y equipo de construccion	-1,174,500.00	0.00	-1,174,500.00	-2,349,000.00	-1,174,500.00
126305641	Sist AA calefacció	-1,551.24	0.00	-29,574.10	-31,125.34	-29,574.10
126305651	Eq Comunicación	-576,769.70	0.00	-290,782.23	-867,551.93	-290,782.23
126305661	Accesorios de iluminación	-26,805.12	0.00	-28,536.60	-55,341.72	-28,536.60
126305671	Herramientas y maquinas herramienta	-217,819.47	0.00	-158,948.96	-376,768.43	-158,948.96
126305691	Otros equipos	-203,760.19	0.00	-69,125.70	-272,885.89	-69,125.70
126505911	Amort Acum Software	-203,235.21	0.00	-212,146.01	-415,381.22	-212,146.01
126505971	Amort Acum Licencias informaticas	-31,581.00	0.00	-10,948.46	-42,529.46	-10,948.46
127106311	ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
127200001	DERECHOS SOBRE BIENE	0.00	1,637,424.23	-74,428.42	1,562,995.81	1,562,995.81
211000001	SERVICIOS PERSONALES	-2,240.84	34,654,718.94	-34,671,427.05	-18,948.95	-16,708.11
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2015	-203,191.09	203,191.09	0.00	0.00	203,191.09
211100161	PASIVOS CAPITULO 1000 AL CIERRE 2016	0.00	0.00	-843,797.18	-843,797.18	-843,797.18
211200001	Proveedores por pagar CP	-6,296,092.87	75,560,742.32	-70,717,438.81	-1,452,789.36	4,843,303.51
211200123	PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200132	PASIVOS CAPITULO 2000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200133	PASIVOS CAPITULO 3000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200142	PASIVOS CAPITULO 2000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015	-104,306.31	3,020.96	0.00	-101,285.35	3,020.96
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015	-184,708.04	9,382.08	-9,382.08	-184,708.04	0.00
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211200162	PASIVOS CAPITULO 2000 AL CIERRE 2016	0.00	1,358,174.35	-6,602,159.02	-5,243,984.67	-5,243,984.67
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2016	0.00	902,882.13	-9,975,245.41	-9,072,363.28	-9,072,363.28
211200165	PASIVOS CAPITULO 5000 AL CIERRE 2016	0.00	525,850.40	-6,112,366.73	-5,586,516.33	-5,586,516.33
211300001	Contratistas por pagar CP	-1,443,321.34	19,157,463.76	-29,568,328.71	-11,854,186.29	-10,410,864.95
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	0.00	0.00	-19,610.81	-19,610.81	-19,610.81
211300166	PASIVOS CAPITULO 6000 AL CIERRE 2016	0.00	4,988,774.96	-19,006,527.27	-14,017,752.31	-14,017,752.31
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211500164	PASIVOS CAPITULO 4000 AL CIERRE 2016	0.00	1,126,216.68	-2,594,767.69	-1,468,551.01	-1,468,551.01
211600001	INTERESES, COMISIONE	0.00	0.00	0.00	0.00	0.00
211600002	INTERESES, COMISIONES Y OTROS GASTOS	-17.40	104.40	-87.00	0.00	17.40
211700001	ISR RETENC. X SALARIOS	0.00	2,770,562.89	-2,770,562.89	0.00	0.00
211700002	ISR RETENC. X SERVICIOS PROFESIONALES	0.00	19,156.07	-19,156.07	0.00	0.00
211700003	ISR RETENC. X ASIMILADOS A SALARIOS	0.00	321,677.35	-321,677.35	0.00	0.00
211700004	ISR RETENC. X ARRDTO	0.00	26,259.80	-26,259.80	0.00	0.00
211700005	IMPTO. CED. 2% S/HONORARIOS	-453.70	448.00	-1,915.81	-1,921.51	-1,467.81
211700006	IMPTO. 2% S/NOMINA	-166,344.95	166,345.09	-181,980.14	-181,980.00	-15,635.05
211700007	IMPUESTOS POR ENTERAR	-467,865.00	3,842,274.00	-9,103,401.00	-5,728,992.00	-5,261,127.00
211700008	IMPTO. CED. 2% S/ARRDTO.	-1,951.85	1,953.00	-2,430.66	-2,429.51	-477.66
211700101	CUOTAS IMSS	-1,878,829.80	3,169,051.60	-3,236,438.16	-1,946,216.36	-67,386.56
211700102	CUOTAS RCV	0.00	1,579,320.91	-3,158,641.82	-1,579,320.91	-1,579,320.91
211700103	I S S E G	-2,461,611.34	5,106,223.75	-5,348,800.92	-2,704,188.51	-242,577.17
211700104	CUOTAS SINDICALES	0.00	18,200.00	-25,275.00	-7,075.00	-7,075.00

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211700105	COVEG	0.00	0.00	0.00	0.00	0.00
211700201	PRESTAMOS SINDICALES	0.00	36,360.00	-69,470.00	-33,110.00	-33,110.00
211700202	METLIFE MEXICO S A	0.00	71,450.23	-142,705.09	-71,254.86	-71,254.86
211700203	CASA FUNERARIA FORASTE CEPEDA	0.00	2,520.00	-4,920.00	-2,400.00	-2,400.00
211700204	PENSION ALIMENTICIA	0.00	401,374.64	-451,361.64	-49,987.00	-49,987.00
211700206	RANGEL MUEBLES	0.00	7,500.67	-14,242.40	-6,741.73	-6,741.73
211700208	IMPULSORA PROMOBIE N S A	-543.43	55,727.37	-109,567.15	-54,383.21	-53,839.78
211700209	SEGUROS ARGOS S A	-35.12	1,405.00	-2,810.00	-1,440.12	-1,405.00
211700212	FINANCIERA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00
211700213	LIBERTAD SERVICIOS F	0.00	0.00	0.00	0.00	0.00
211700216	GRUPO NACIONAL PROVINCIAL S A	0.00	5,600.50	-11,201.00	-5,600.50	-5,600.50
211700218	SERVICIOS DENTALES	0.00	0.00	0.00	0.00	0.00
211700219	JUICIO MERCANTIL	0.00	687.74	-1,375.48	-687.74	-687.74
211700301	0.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	RETENC. 5 AL MILLAR	-90,385.70	25,541.64	-29,300.53	-94,144.59	-3,758.89
211700303	1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700399	Fondo de Ahorro	-1,896,703.40	0.00	-144,751.92	-2,041,455.32	-144,751.92
211900001	Otras ctas por pagar CP	-194,395.91	3,782,307.25	-3,587,911.34	0.00	194,395.91
211900002	F.A.I.S.M.	-289,084.81	0.00	0.00	-289,084.81	0.00
211900003	ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	OBRAS X COOPERACIÓN	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	DEVOLUCIONES S/RECAUDACION	-49,464.62	6,117.21	-1,789.70	-45,137.11	4,327.51
211900009	REPARACION DE DAÑOS AL MPIO.	-1,006,159.33	11,764.72	-22,504.00	-1,016,898.61	-10,739.28
211900011	PROG. ESCOLAR DE RESIDUOS SOLIDOS	-89,866.06	0.00	0.00	-89,866.06	0.00
211900012	INTERESES GENERADOS X ENTERAR	-64,093.52	14,913.11	-32,424.03	-81,604.44	-17,510.92
211900013	APORTACIONES VOLUNT-BOMBEROS	-16,329.50	15,646.25	-31,292.50	-31,975.75	-15,646.25
211900015	DEVOLUCIONES DIVERSAS	0.00	0.00	0.00	0.00	0.00
211900016	HONORARIOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00
211900018	PASIVOS DIVERSOS	-32,493.83	0.00	0.00	-32,493.83	0.00
213129111	AMORT DEUDA INT CP	-283,014.45	283,014.45	0.00	0.00	283,014.45
213319131	AMORTIZACIÓN DE ARRE	0.00	74,428.42	-74,428.42	0.00	0.00
216100001	FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	0.00	0.00	-1,966.33	0.00
219100001	INGRESOS POR CLASIFICAR	-1,792,659.81	23,790,892.51	-23,225,682.04	-1,227,449.34	565,210.47
219100002	INGRESOS POR RECAUDAR	-6,730,887.85	17,671,599.39	-15,176,360.30	-4,235,648.76	2,495,239.09
219900002	Otras ctas 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
219900209	Diferencias irrelevantes MM	-76.63	14.34	-26.23	-88.52	-11.89
223300101	ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	0.00	0.00	-25,815,335.15	0.00
223300102	ENDEUDAMIENTO CON GOBIERNO DEL ESTADO	-3,324,280.00	0.00	0.00	-3,324,280.00	0.00
223500001	ARRENDAMIENTO POR PA	0.00	74,428.42	-1,637,424.23	-1,562,995.81	-1,562,995.81
225100001	MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	-833.77	0.00
225100004	JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00
225100005	ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
311000001	PATRIMONIO INICIAL	0.00	1,128.00	-1,128.00	0.00	0.00
321000001	RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00
322000001	RESULTADO DEL EJERCICIO 2007	0.00	0.00	0.00	0.00	0.00
322000002	RESULTADO DEL EJERCICIO 2008	-238,429.11	0.00	0.00	-238,429.11	0.00
322000003	RESULTADO DEL EJERCICIO 2009	-122,664.00	0.00	0.00	-122,664.00	0.00
322000004	RESULTADO DEL EJERCICIO 2010	-11,240,864.26	0.00	0.00	-11,240,864.26	0.00
322000005	RESULTADO DEL EJERCICIO 2011	-11,476,133.59	8.00	-8.00	-11,476,133.59	0.00
322000006	RESULTADO DEL EJERCICIO 2012	-11,349,919.56	0.00	0.00	-11,349,919.56	0.00
322000007	RESULTADO DEL EJERCICIO 2013	-23,072,309.21	370,000.00	0.00	-22,702,309.21	370,000.00
322000008	RESULTADO DEL EJERCICIO 2014	17,609,837.24	6,064,279.69	-1,136.00	23,672,980.93	6,063,143.69
322000009	RESULTADO DEL EJERCICIO 2015	20,634,378.24	11,232,009.64	-232,462.42	31,633,925.46	10,999,547.22
322000101	REM EJER ANT 2011 F1	-4,082,721.73	0.00	0.00	-4,082,721.73	0.00
322000103	REM EJER ANT 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	REM EJER ANT 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	REM EJER ANT 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
322000114	APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	APLICACION DE REM FONDO II	-989,333.90	0.00	0.00	-989,333.90	0.00
322000117	APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	APLIC. REM. EJERC. ANT. F1'13	-15,761,241.15	0.00	0.00	-15,761,241.15	0.00
322000119	APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
322000120	APLIC. REM. EJERC. ANT. CONV'13	-44,713,926.93	0.00	-370,000.00	-45,083,926.93	-370,000.00
322000121	APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	APLIC. REM. EJERC. ANT. F1'14	-12,694,045.22	0.00	-481,847.12	-13,175,892.34	-481,847.12
322000124	APLIC. REM. EJERC. ANT. F2'14	-3,208,202.73	0.00	0.00	-3,208,202.73	0.00
322000125	APLIC. REM. CONVENIOS FEDERALES 2014	-31,910,660.09	0.00	0.00	-31,910,660.09	0.00
322000126	APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	APLIC. REM. GASTO CORRIENTE 2014	-41,376,136.46	0.00	-5,543,172.70	-46,919,309.16	-5,543,172.70
322000128	APLIC. REM. GASTO CORRIENTE 2015	-50,449,182.90	0.00	-6,329,359.96	-56,778,542.86	-6,329,359.96
322000129	APLIC REM FAISM'2015	-6,104,014.39	0.00	-2,047,015.13	-8,151,029.52	-2,047,015.13



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322000130	APLIC REM FORTAMUN'2015	-3,142,090.00	0.00	-2,555,248.68	-5,697,338.68	-2,555,248.68
322000131	APLIC. REM. CONVENIOS FEDERALES 2015	-34,638,837.22	0.00	0.00	-34,638,837.22	0.00
322000132	APLIC. REM. CONVENIOS ESTATALES 2015	-1,902,384.76	0.00	-178,610.33	-2,080,995.09	-178,610.33
322000133	APLIC. REM. CONV BENEFICIARIOS'2015	-282,622.48	0.00	-24,766.00	-307,388.48	-24,766.00
324100001	BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	PREDIAL URBANO	-41,664,950.88	2,810.10	-744,452.63	-42,406,593.41	-741,642.53
411201202	PREDIAL RUSTICO	-3,187,223.58	0.00	-25,527.59	-3,212,751.17	-25,527.59
411201203	TRASLACION DE DOMINIO	-2,889,746.04	0.00	-244,788.14	-3,134,534.18	-244,788.14
411201204	SOBRE DIV. Y LOTIFIC	-691,646.50	0.00	-75,060.56	-766,707.06	-75,060.56
411201205	IMPUESTO DE FRACCIONAMIENTOS	-48,134.04	0.00	0.00	-48,134.04	0.00
411301301	BILLARES Y BOLICHES	-17,160.00	0.00	0.00	-17,160.00	0.00
411301303	TEATRO Y CIRCO	-11,649.28	0.00	-10,216.00	-21,865.28	-10,216.00
411301304	ESPECTÁCULOS PÚBLICOS ESPORADICOS	-487,806.00	0.00	-6,194.65	-494,000.65	-6,194.65
411301305	ESPECTACULOS PÚBLICOS PERMANENTE	-776,860.59	0.00	-68,585.54	-845,446.13	-68,585.54
411301306	VIDEO JUEGOS Y FUT-BOLITOS	-13,078.00	0.00	-525.00	-13,603.00	-525.00
411301307	IMPUESTO SOBRE RIFAS	0.00	0.00	-355.73	-355.73	-355.73
411601601	EXPLOTACIÓN DE BANCOS	-18,542.58	0.00	0.00	-18,542.58	0.00
411701701	RECARGOS DE IMPUESTO	-23,240.61	0.00	-3,430.62	-26,671.23	-3,430.62
411701702	RECARGOS IMPUESTOS ECOLOGICOS.	-27.87	0.00	0.00	-27.87	0.00
411701703	GASTOS DE EJECUCIÓ I	-14,912.95	0.00	-1,362.00	-16,274.95	-1,362.00
411701704	GASTOS DE EJECUCIÓN	-805,274.14	146.08	-59,604.67	-864,732.73	-59,458.59
414304301	RECOLECCION DE BASURA	-522,771.84	0.00	-47,426.23	-570,198.07	-47,426.23
414304302	PANTEONES CIUDAD	-651,630.52	0.00	-77,491.27	-729,121.79	-77,491.27
414304303	RASTRO	-1,231,434.36	0.00	-164,017.80	-1,395,452.16	-164,017.80
414304304	PAGO DE VIGILANCIA POR EVENTO	-701.32	0.00	0.00	-701.32	0.00
414304305	REFRENDO ANUAL DE CONCESION	-71,612.16	0.00	0.00	-71,612.16	0.00
414304306	CONSTANCIAS DE NO INFRACCION	-280,708.91	0.00	-28,189.37	-308,898.28	-28,189.37
414304307	ESTACIONAMIENTO MUSEO MOMIAS	-546,857.50	0.00	-58,529.00	-605,386.50	-58,529.00
414304308	CASA DE LA CULTURA	-682,965.77	0.00	-1,898.96	-684,864.73	-1,898.96
414304309	CONSTANCIA DE VERIFICACION	-20,079.50	0.00	-802.35	-20,881.85	-802.35
414304310	POR LICENCIAS DE CON	-895,483.52	0.00	-157,907.38	-1,053,390.90	-157,907.38
414304311	Revisión y autorización de avalúos	-94,618.36	0.00	0.00	-94,618.36	0.00
414304312	REVISION DE PROYECTOS PARA TRAZA	-10,146.83	0.00	0.00	-10,146.83	0.00
414304313	LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	-347,455.05	0.00	-156,394.55	-503,849.60	-156,394.55
414304314	PERMISOS PARA VENTA	-248,793.75	0.00	-26,538.00	-275,331.75	-26,538.00
414304315	RESOLUCION DE IMPACTO AMBIENTA	-90,120.43	0.00	-6,497.78	-96,618.21	-6,497.78
414304316	CONSTANCIA DE ESTADO DE CUENTA	-603,689.30	0.00	-38,942.90	-642,632.20	-38,942.90
414304317	SERVICIOS ACCESO A LA INFORMACION	-1,158.57	0.00	-144.33	-1,302.90	-144.33
414304318	CONTROL CANINO	-12,513.13	0.00	-1,354.25	-13,867.38	-1,354.25
414304319	PANTEONES COMUNIDADES	-270,850.90	0.00	-16,774.14	-287,625.04	-16,774.14
414304320	PAGO DE VIGILANCIA P	-2,505,695.49	0.00	-315,893.10	-2,821,588.59	-315,893.10
414304322	TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	0.00	0.00	0.00
414304323	PERMISO EVENTUAL TRANSPORTE PUB	-72,547.14	0.00	0.00	-72,547.14	0.00
414304324	PERMISO EXTRAORDINARIO	-11,231.36	0.00	0.00	-11,231.36	0.00
414304325	CONSTANCIA DE DESPINTADO	-196.12	0.00	0.00	-196.12	0.00
414304326	REVISTA MECANICA SEMESTRAL	-48,885.00	0.00	-5,617.92	-54,502.92	-5,617.92
414304327	PRORROGA PARA USO DE UNIDADES	-5,066.28	0.00	0.00	-5,066.28	0.00
414304328	PERMISO SUPLETORIO DE TRANSPORTE	-31,820.56	0.00	-5,454.96	-37,275.52	-5,454.96
414304330	PENSION EST MUSEO MOMIAS	-64,954.08	0.00	-5,863.91	-70,817.99	-5,863.91
414304331	ESTACIONAMIENTO MERCADO HIDALGO	-391,455.00	0.00	-33,598.00	-425,053.00	-33,598.00
414304332	ESTACIONAMIENTO MERCADO EMBAJADORAS	-73,512.00	0.00	-7,066.00	-80,578.00	-7,066.00
414304333	ESTACIONAMIENTO EX-E	-1,133,388.00	0.00	-154,516.90	-1,287,904.90	-154,516.90
414304334	PENSION EST EX ESTAC	-18,690.69	0.00	-1,353.21	-20,043.90	-1,353.21
414304335	ESTACIONAMIENTO JARDIN EMBAJADORAS	-1,019,916.00	0.00	-113,722.00	-1,133,638.00	-113,722.00
414304336	PENSION EST JARDIN EMBAJADORAS	-100,672.22	0.00	-6,445.45	-107,117.67	-6,445.45
414304338	DICTAMEN DE FACTIBILIDAD	-209,398.76	0.00	-5,780.09	-215,178.85	-5,780.09
414304339	ANALISIS DE RIESGO	-44,430.39	0.00	-562.41	-44,992.80	-562.41
414304340	CONFORMIDAD PARA QUE	-17,985.96	0.00	-1,776.80	-19,762.76	-1,776.80
414304341	DICTAMENES DE SEGURIDAD P/SEDENA	-179.79	0.00	0.00	-179.79	0.00
414304342	DICTAMEN DE FACTIBILIDAD P/COMERCIOS	-17,331.84	0.00	-320.96	-17,652.80	-320.96
414304343	DICTAMEN DE SEGURIDAD	-82,051.95	0.00	-1,687.23	-83,739.18	-1,687.23
414304344	SERVICIOS EXTRAORDINARIOS	-55,053.59	0.00	-6,662.22	-61,715.81	-6,662.22
414304345	POR LICENCIAS DE REG	-1,059,365.13	36.74	-119,799.85	-1,179,128.24	-119,763.11
414304346	POR PRORROGAS DE LIC	-144,014.32	0.00	0.00	-144,014.32	0.00
414304347	POR REGULARIZACION P	-115,118.22	0.00	-2,248.90	-117,367.12	-2,248.90
414304349	POR LICENCIAS DE REC	0.00	0.00	0.00	0.00	0.00
414304350	POR CERTIFICACION TÉRMINO DE OBRA	-227,005.45	0.00	-19,382.83	-246,388.28	-19,382.83
414304351	POR CERTIFICACION DE	-142.65	0.00	0.00	-142.65	0.00
414304355	POR LICENCIAS DE TRAMITE DE CREDITO	-615.01	0.00	0.00	-615.01	0.00
414304356	ANALISIS DE FACTIBIL	-267,096.46	0.00	-21,526.24	-288,622.70	-21,526.24
414304357	POR ALIN Y NO. OFIC PREDIO USO HAB	-1,680,227.78	0.00	-66,915.13	-1,747,142.91	-66,915.13
414304358	POR ALIN Y NO. OFIC PREDIO USO INDUST	-58,418.55	0.00	0.00	-58,418.55	0.00
414304359	POR ALIN Y NO. OFIC	-231,480.09	0.00	-23,958.24	-255,438.33	-23,958.24
414304360	LICENCIA DE FACTIBILIDAD HABITACIONAL	-44,324.61	0.00	-1,053.67	-45,378.28	-1,053.67
414304361	LICENCIA DE FACTIBILIDAD INDUSTRIAL	-114,777.07	0.00	-28,018.26	-142,795.33	-28,018.26
414304362	LICENCIA DE FACTIBILIDAD COMERCIAL	-467,029.86	0.00	-28,166.15	-495,196.01	-28,166.15
414304364	CONSTANCIA DE UBICACIÓN DE PREDIOS	-4,102.20	0.00	-638.12	-4,740.32	-638.12
414304367	PRACTICADOS POR TESORERIA	-29,504.64	0.00	-492.63	-29,997.27	-492.63
414304368	REVISION DE PROYECTO	-24,616.64	0.00	0.00	-24,616.64	0.00
414304370	AUTORIZACION DE OBRAS DE URBANIZACION	-2,441.20	0.00	0.00	-2,441.20	0.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304371	SUPERVISION DE OBRAS	-420,923.51	0.00	0.00	-420,923.51	0.00
414304372	PERMISO VENTA DE LOTES	-684.77	0.00	0.00	-684.77	0.00
414304373	AUTORIZACION DE RELOTIFICACION	-2,848.30	0.00	0.00	-2,848.30	0.00
414304374	AMPLIACION DE HORARI	-2,431,561.38	0.00	-222,671.99	-2,654,233.37	-222,671.99
414304376	CONSTANCIAS EXPEDIDA	-2,898.81	0.00	0.00	-2,898.81	0.00
414304377	CONSTANCIAS EXPEDIDA	-284,708.25	90.64	-17,406.85	-302,024.46	-17,316.21
414304378	CONSTANCIAS DIRECCION DE ECOLOGÍA	-181.28	0.00	0.00	-181.28	0.00
414304379	D.A.P.	-9,213,411.24	93.65	-781,003.98	-9,994,321.57	-780,910.33
414304380	VALUACION DE COMPATIBILIDAD	-5,740.86	0.00	0.00	-5,740.86	0.00
414304381	CERTIFICACION DE CLAVE CATASTRAL	-136,141.32	0.00	-2,537.92	-138,679.24	-2,537.92
414404501	RECARGOS DERECHOS PO	-101,240.99	41.26	-12,226.15	-113,425.88	-12,184.89
414404502	GASTOS DE EJECUCIÓN	-1,693.28	0.00	-146.08	-1,839.36	-146.08
415105101	LOCALES MERCADO HIDALGO	-1,398,333.48	0.00	-80,392.17	-1,478,725.65	-80,392.17
415105102	LOCALES MERCADO EMBAJADORAS	-377,473.86	0.00	-35,516.08	-412,989.94	-35,516.08
415105103	MERCADO GAVIRA	-140,042.40	0.00	-6,427.52	-146,469.92	-6,427.52
415105104	MUSEO MOMIAS	-29,265,178.00	0.00	-3,590,050.00	-32,855,228.00	-3,590,050.00
415105106	MONUMENTO AL PIPILA	-564,390.00	0.00	-73,290.00	-637,680.00	-73,290.00
415105107	MUSEO DIEGUINO	-56,245.00	0.00	-2,067.00	-58,312.00	-2,067.00
415105108	CENTRO DE CONVIVENCI	-203,143.00	0.00	-12,913.00	-216,056.00	-12,913.00
415105109	LOCALES PRESA DE LA OLLA	-160,109.94	0.00	-7,803.34	-167,913.28	-7,803.34
415105110	LOCALES EN MUSEO DE LAS MOMIAS	-9,074.00	0.00	-2,704.00	-11,778.00	-2,704.00
415105111	LOCALES PANTEON	-2,166.90	0.00	0.00	-2,166.90	0.00
415105112	LOCALES ESTACION	-97,467.21	0.00	-7,918.60	-105,385.81	-7,918.60
415105113	LOCALES DEL ENCINO	-2,092.00	0.00	0.00	-2,092.00	0.00
415105114	CASSETAS DE REVISTAS	-28,328.98	0.00	-1,091.90	-29,420.88	-1,091.90
415105115	BODEGAS DE RASTRO	-35,090.00	0.00	-3,190.00	-38,280.00	-3,190.00
415105116	SANITARIOS PRESA DE LA OLLA	-306,845.00	0.00	-23,300.00	-330,145.00	-23,300.00
415105117	SANITARIOS MERCADO EMBAJADORAS	-664,745.00	655.00	-59,385.00	-723,475.00	-58,730.00
415105118	SANITARIOS MERCADO HIDALGO	-1,049,770.00	0.00	-88,170.00	-1,137,940.00	-88,170.00
415105119	SANITARIOS JARDIN REFORMA	-284,339.50	0.00	-25,520.00	-309,859.50	-25,520.00
415105120	SANITARIOS PLAZUELA DE LOS ANGELES	-190,366.00	0.00	-17,306.00	-207,672.00	-17,306.00
415105121	SANITARIOS LOS PASTITOS	-22,400.00	0.00	0.00	-22,400.00	0.00
415105122	SANITARIOS VALENCIANA	-32,450.00	0.00	-6,490.00	-38,940.00	-6,490.00
415105123	SANITARIOS EX-ESTACION DEL F.F.C.C.	-494,313.00	0.00	-46,302.50	-540,615.50	-46,302.50
415105124	SANITARIOS JARDIN UNION	-190,366.00	0.00	-17,306.00	-207,672.00	-17,306.00
415105125	SANITARIOS MUSEO MOMIAS	-628,698.00	0.00	-59,805.00	-688,503.00	-59,805.00
415105126	SANITARIOS PARDO	-47,586.00	0.00	-4,326.00	-51,912.00	-4,326.00
415105127	ADQ BASES OBRA PÚBLICA	-47,150.00	0.00	-5,750.00	-52,900.00	-5,750.00
415105128	ADQ BASES ADQ Y SERV GRALES	-96,617.00	0.00	-7,441.00	-104,058.00	-7,441.00
415105130	PADRON DE PROVEEDORES	-68,432.00	0.00	-4,368.00	-72,800.00	-4,368.00
415105131	PADRON DE PERITOS FISCALES	-38,741.00	0.00	0.00	-38,741.00	0.00
415105132	DIRECTOR RESPONSABLE DE OBRA	-120,396.00	104.00	-1,628.00	-121,920.00	-1,524.00
415105133	SALIDA DE GRUAS	-269.00	0.00	0.00	-269.00	0.00
415105135	SOBRANTES	-39,441.04	0.00	-3,443.76	-42,884.80	-3,443.76
415105136	VENTA DE INMUEBLES P	-31,500.00	0.00	0.00	-31,500.00	0.00
415105137	OTROS PRODUCTOS	-42,778.67	0.00	-24,809.65	-67,588.32	-24,809.65
415105138	ESTRUCTURAS, CONSTRU	-20,416.20	0.00	-218.00	-20,634.20	-218.00
415105140	DECLARACIONES, FORMATOS Y AVISOS	-25,987.00	0.00	-260.00	-26,247.00	-260.00
415105141	PERMISO PARA ESPECTA	-307,692.00	0.00	-26,814.00	-334,506.00	-26,814.00
415105142	SELLADO DE BOLETOS	-53,665.00	0.00	-2,542.00	-56,207.00	-2,542.00
415105143	RESPUESTA DE AYUNTAMIENTO	-59,504.00	0.00	-2,178.00	-61,682.00	-2,178.00
415105148	RENDIMIENTOS E INVERSIONES	-5,952,983.04	28,602.73	-1,088,874.96	-7,013,255.27	-1,060,272.23
415105149	RENDIMIENTOS E INVER	-513,525.34	2,958.84	-143,076.33	-653,642.83	-140,117.49
415105152	RENDIMIENTOS E INVERSIONES RAMO 33	-674,458.20	15,686.20	-337,058.38	-995,830.38	-321,372.18
415105154	BODEGAS MERCADO HIDALGO	-11,825.12	0.00	0.00	-11,825.12	0.00
415105155	BODEGAS MERCADO EMBAJADORAS	-14,136.00	0.00	-479.00	-14,615.00	-479.00
415105164	OTROS SANITARIOS	-138,929.31	0.00	0.00	-138,929.31	0.00
415105165	DIR. RESPONSABLE DES URBANO	-1,524.00	0.00	0.00	-1,524.00	0.00
415105168	CASSETAS TELEFONICAS	-385,920.00	0.00	0.00	-385,920.00	0.00
415105169	INFRAESTRUCTURA DE TELEFONIA	-536,998.00	0.00	-48,818.00	-585,816.00	-48,818.00
415105170	CABLEADO POR USO COMERCIAL	-10,800.00	0.00	0.00	-10,800.00	0.00
415105171	COMERCIANTES SEMIFIJOS	-3,072,630.97	0.00	-144,363.55	-3,216,994.52	-144,363.55
415105172	COMERCIANTES AMBULANTES	-286,734.03	0.00	-14,901.17	-301,635.20	-14,901.17
415105173	COMERCIANTES EN FIESTAS TRADICIONALES	-747,716.47	0.00	-349,398.20	-1,097,114.67	-349,398.20
415105174	MESAS EN VÍA PÚBLICA	-2,223,951.67	0.00	-220,427.38	-2,444,379.05	-220,427.38
415105176	TELESCOPIO	-20,746.00	0.00	-1,886.00	-22,632.00	-1,886.00
415105177	JUEGOS MECANICOS	-40,680.00	0.00	-2,700.00	-43,380.00	-2,700.00
415105178	PERIFONEO	-5,880.00	0.00	-1,960.00	-7,840.00	-1,960.00
415105179	REPARTO DE VOLANTES	-15,884.00	0.00	-836.00	-16,720.00	-836.00
415105180	CALLEJONEADAS	-488,978.00	0.00	-9,100.00	-498,078.00	-9,100.00
415105181	PROMOTOR TURISTICO	-153,559.20	0.00	-6,912.00	-160,471.20	-6,912.00
415105183	AMP HOR BILLARES, FUTBOLITOS, MAQ	-4,185.00	0.00	0.00	-4,185.00	0.00
415105185	RENOVACION PERMISO	-2,106.32	0.00	0.00	-2,106.32	0.00
415105186	REPOSICION DE CREDENCIAL	-148.00	0.00	0.00	-148.00	0.00
415105188	PRESTADORES DE SERVICIOS	-9,200.27	0.00	-578.55	-9,778.82	-578.55
415105190	CENTRO ADOC	-19,460.00	0.00	-1,124.00	-20,584.00	-1,124.00
415105191	CONSULTORIO DENTAL	-56,364.00	0.00	-3,780.00	-60,144.00	-3,780.00
415105192	Cuotas Mdo. artesanías Ex Estación FF	-70,694.26	0.00	-6,685.34	-77,379.60	-6,685.34
415105193	MUEO DE MOMIAS VIAJERAS	-1,038,704.00	0.00	-70,405.00	-1,109,109.00	-70,405.00
415105194	CARTA DE ANTECEDENTES NO ADMIVOS	-10,868.00	0.00	-52.00	-10,920.00	-52.00









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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513503591	Servicios de jardinería y fumigación	447,750.00	90,815.97	0.00	538,565.97	90,815.97
513603611	Difusión Activ Gub	734,910.48	3,416,204.79	-4,640.00	4,146,475.27	3,411,564.79
513603612	Impresión Pub ofic	250,854.77	615,228.38	-16,975.32	849,107.83	598,253.06
513603631	Serv Creatividad	116,988.00	343,349.28	0.00	460,337.28	343,349.28
513603641	Servicios de revelado de fotografías	874.92	29,609.90	0.00	30,484.82	29,609.90
513603661	Serv Creación	34,800.00	654,252.00	0.00	689,052.00	654,252.00
513703711	Pasajes aéreos Nac	116,381.93	0.00	0.00	116,381.93	0.00
513703712	Pasajes aéreos Inter	24,123.00	0.00	0.00	24,123.00	0.00
513703721	Pasajes terr Nac	139,317.89	11,071.50	0.00	150,389.39	11,071.50
513703751	Viáticos nacionales	416,447.85	29,556.52	0.00	446,004.37	29,556.52
513703791	Otros Serv Traslado	290,561.33	45,471.00	0.00	336,032.33	45,471.00
513803812	Gto CeremTitulares	580.00	4,698.00	0.00	5,278.00	4,698.00
513803813	ATENCIONES	2,092,616.44	2,203,089.29	-112,939.84	4,182,765.89	2,090,149.45
513803821	Gastos de orden social y cultural	2,179,620.09	140,443.80	0.00	2,320,063.89	140,443.80
513803841	Exposiciones	1,914.00	0.00	0.00	1,914.00	0.00
513803853	Gastos de representación	60,071.78	0.00	0.00	60,071.78	0.00
513903921	Otros impuestos y derechos	197,331.91	0.00	0.00	197,331.91	0.00
513903951	Penas multas acc	2,097,087.35	0.00	0.00	2,097,087.35	0.00
513903981	Impuesto sobre nóminas	1,359,937.33	121,911.12	0.00	1,481,848.45	121,911.12
513903982	Otros impuestos	15,919,024.05	17,791,368.97	-62,659.97	33,647,733.05	17,728,709.00
521204154	Transf Asignaciones	29,779,641.23	6,160,522.27	-192,850.25	35,747,313.25	5,967,672.02
523104341	Subs prestservpub	537,103.78	69,396.90	0.00	606,500.68	69,396.90
524104411	Gto Activ Cult	3,427,003.24	4,550,875.69	-1,129,216.68	6,848,662.25	3,421,659.01
524104412	Funerales y pagas de defunción	139,500.00	10,000.00	0.00	149,500.00	10,000.00
524104413	Premios recompensas	36,500.00	33,400.00	-2,500.00	67,400.00	30,900.00
524204421	Becas	2,906,181.99	1,061,222.40	0.00	3,967,404.39	1,061,222.40
524304431	Ayudas Inst Ens	65,074.57	5,915.87	0.00	70,990.44	5,915.87
524304451	Donativos Inst sin	458,958.35	10,773.81	0.00	469,732.16	10,773.81
533108511	Convenios de reasignación	3,821,311.00	1,136,341.00	0.00	4,957,652.00	1,136,341.00
541109211	Int DIterna Inst	1,570,645.35	151,228.19	0.00	1,721,873.54	151,228.19
551305831	Dep Edificios e instalaciones	0.00	990,320.79	0.00	990,320.79	990,320.79
551505111	Muebles de oficina y estantería	0.00	250,575.41	-576.66	249,998.75	249,998.75
551505121	Muebles excepto ofic	0.00	8,221.65	0.00	8,221.65	8,221.65
551505151	Computadoras y equipo periférico	0.00	1,760,323.07	0.00	1,760,323.07	1,760,323.07
551505191	Otros mobiliarios	0.00	83,738.17	0.00	83,738.17	83,738.17
551505192	Mobiliario y eqcom	0.00	500.00	0.00	500.00	500.00
551505211	Equipo de audio y de video	0.00	33,756.62	0.00	33,756.62	33,756.62
551505231	Camaras fotograficas y de video	0.00	55,074.59	0.00	55,074.59	55,074.59
551505291	Otro mobiliario	0.00	8,532.85	0.00	8,532.85	8,532.85
551505411	Automóviles y camiones	0.00	3,717,974.51	0.00	3,717,974.51	3,717,974.51
551505421	Carrocerías y remolques	0.00	39,787.40	0.00	39,787.40	39,787.40
551505491	Otro equipo de transporte	0.00	695,691.90	0.00	695,691.90	695,691.90
551505511	Equipo de defensa y de seguridad	0.00	17,922.00	0.00	17,922.00	17,922.00
551505611	Maquinaria y equipo agropecuario	0.00	181.26	0.00	181.26	181.26
551505631	Maquinaria y equipo de construccion	0.00	1,174,500.00	0.00	1,174,500.00	1,174,500.00
551505641	Sist AA calefacció	0.00	29,574.10	0.00	29,574.10	29,574.10
551505651	Eq Comunicación	0.00	290,782.23	0.00	290,782.23	290,782.23
551505661	Accesorios de iluminación	0.00	28,536.60	0.00	28,536.60	28,536.60
551505671	Herramientas y maquinas herramienta	0.00	158,948.96	0.00	158,948.96	158,948.96
551505691	Otros equipos	0.00	69,125.70	0.00	69,125.70	69,125.70
551705911	Amort Software	0.00	212,146.01	0.00	212,146.01	212,146.01
551705971	Amort Licencias inf	0.00	10,948.46	0.00	10,948.46	10,948.46
559900002	OTROS GASTOS	0.00	386,753.09	-386,753.09	0.00	0.00
559905191	Otros mobiliarios	0.00	0.00	0.00	0.00	0.00
559905211	Equipo de audio y de video	0.00	0.00	0.00	0.00	0.00
559905291	Otro mobiliario	0.00	24,719.60	-24,719.60	0.00	0.00
559905641	Sist AA calefacció	0.00	0.00	0.00	0.00	0.00
559905671	Herramientas y maquinas herramienta	0.00	0.00	0.00	0.00	0.00
561100001	Const Bienes No Capi	0.00	34,054,499.60	-17,027,249.80	17,027,249.80	17,027,249.80