



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	SANTANDER #655007085	2,001,160.00	7,836,654.91	9,837,814.91		-2,001,160.00
111200002	SANTANDER #655021961	71,457.05		0.00	71,457.05	
111200007	SANTANDER #655035497	274,777.69	7,802,323.69	8,066,428.86	10,672.52	-264,105.17
111200008	SANTANDER #655037882	28,729.72	17.10	28,746.82		-28,729.72
111200014	SANTANDER #180000042	643,618.37	706.51	370,107.34	274,217.54	-369,400.83
111200016	SANTANDER-6550431273	336,577.72	351.15	336,928.87		-336,577.72
111200019	SANTANDER #8000022818	624.32	502,562.41	502,365.10	821.63	197.31
111200020	SANTANDER#1800002402	39,901.63	28,758.34	64,629.78	4,030.19	-35,871.44
111200021	SANTANDER#1800002515	653,747.44	2,292.26	656,039.70		-653,747.44
111200024	SANTANDER#1800003305	311,370.23	1,212,060.74	1,494,001.24	29,429.73	-281,940.50
111200025	SANTANDER#1800003311	18,000,000.00	226,572,010.44	221,415,988.78	23,156,021.66	5,156,021.66
111200026	SANTANDER#1800003374	395,803.40	504,891.85	900,695.25		-395,803.40
111200027	SANTANDER#1800000346	3,899,980.19	27,842.19	3,927,822.38		-3,899,980.19
111200028	SANTANDER#1800003716		151,466.01	100,918.74	50,547.27	50,547.27
111200029	SANTANDER#1800046124		396,963.52	0.00	396,963.52	396,963.52
111200030	SANTANDER#1800046280		368,405.85	0.00	368,405.85	368,405.85
111200103	BANORTE #0803002118	1,772,461.34	63,062,439.40	63,773,174.95	1,061,725.79	-710,735.55
111200109	BANORTE #0133623431	1,809,556.47	215,053,039.68	216,420,874.71	441,721.44	-1,367,835.03
111200110	BANORTE #635144645 (	245,571.39	13,580,084.16	13,757,133.21	68,522.34	-177,049.05
111200118	BANORTE (E #687466935	83,851.23	197.98	0.00	84,049.21	197.98
111200119	BANORTE (F) #6913833	16,967.03	23.14	0.00	16,990.17	23.14
111200125	BANORTE #0190959281-	48,176.93		0.00	48,176.93	
111200129	BNTE #0861384464-FON	3,337.64	5,979.28	9,316.92		-3,337.64
111200132	BNTE #0894352724-MEJ	10,322.92	14.11	0.00	10,337.03	14.11
111200134	BNTE #0202843108-MIG	34,549.02	46.06	6,384.78	28,210.30	-6,338.72
111200136	BNTE #0216812307-FO	124.17		124.17		-124.17
111200138	BANORTE #803005982 (	102,004.36		0.00	102,004.36	
111200139	BANORTE #803014558 (	70,971.10	167.57	0.00	71,138.67	167.57
111200141	BANORTE #512284268 (	646,600.27	1,926.08	0.00	648,526.35	1,926.08
111200142	BANORTE #545932204 (	249,227.28		0.00	249,227.28	
111200143	BANORTE #589168128 (	274,774.33	818.48	0.00	275,592.81	818.48
111200144	BANORTE #803014868 (	156,633.45		0.00	156,633.45	
111200145	BANORTE #513412826 (	66,326.67		0.00	66,326.67	
111200146	FIDUCIARIO BANORTE #	1,812,202.61	1,825,371.97	3,637,574.58		-1,812,202.61
111200148	BANORTE 0254626319-M	251.70	51,589.49	51,589.49	251.70	
111200150	BTE23360 MIGRANT 3X1	5,630.86	51,680.10	38,692.37	18,618.59	12,987.73
111200151	BANORTE#267158351-IM	84,875.87	26,385.39	83,411.55	27,849.71	-57,026.16
111200152	BANORTE#00287805738-	13,514.06	130.93	13,644.99		-13,514.06
111200153	BANORTE#0295633280-O	672.90	0.01	672.91		-672.90
111200154	BANORTE#401754904-DE	284.97		284.97		-284.97
111200156	BANORTE#0450927238-I		1.00	0.00	1.00	1.00
111200157	BANORTE#0450983140-C		1.00	0.00	1.00	1.00
111200158	BANORTE#0451070382-E		0.01	0.01		
111200159	BTE#00452412411 PROG		4,572,743.05	2,283,437.53	2,289,305.52	2,289,305.52
111200201	BAJIO #13119840201 (	6,399,961.81	330,485,353.56	335,361,199.34	1,524,116.03	-4,875,845.78
111200203	BAJIO #13744610101 (	171,559.41		22,993.03	148,566.38	-22,993.03
111200205	BAJIO #17731830101 (	83,123.10		1,007.61	82,115.49	-1,007.61
111200207	BAJIO #22528560101 (	414,069.97		26,797.37	387,272.60	-26,797.37
111200209	BAJIO #3780491 (F-109)	390,684.38		251,506.12	139,178.26	-251,506.12
111200211	BAJIO #5118088 (F-110)	50,297.11		0.00	50,297.11	
111200213	BAJIO #6158554 (F-111)	730,284.97	1,080,505.79	1,736,320.10	74,470.66	-655,814.31
111200214	BAJIO #6159008 (F-211)	143,797.55	0.01	143,797.56		-143,797.55
111200215	BAJIO #7507031 (F-1'	52,575.13	0.01	52,575.14		-52,575.13
111200216	BAJIO #7507213 (F-2'	39,586.82	0.01	39,586.83		-39,586.82
111200218	BAJIO #8847444-F-1'13	621,599.45	2,486,187.77	2,756,489.63	351,297.59	-270,301.86
111200219	BAJIO #8847618-F-2'1	31,467.80	27.86	31,495.66		-31,467.80
111200220	BAJIO F-1'14 #10470	1,488,421.27	5,961,884.89	7,410,321.74	39,984.42	-1,448,436.85
111200221	BAJIO F-2'14 #10471	131,981.28	506,773.42	621,439.73	17,314.97	-114,666.31
111200222	BAJIO#12607727-F1'15	2,645,516.00	9,807,609.17	12,365,722.28	87,402.89	-2,558,113.11
111200223	BAJIO#12607933-F2'15	2,488,523.17	9,383,982.54	11,485,913.60	386,592.11	-2,101,931.06
111200224	BAJIO#13119840202		9,680,162.71	9,675,162.71	5,000.00	5,000.00
111200225	BAJIO#149554130101-F		49,213,138.16	48,821,230.68	391,907.48	391,907.48
111200226	BAJIO#149557440101-F		171,866,873.05	171,474,498.13	392,374.92	392,374.92
111200308	BAJIO #7522162 SUBSE	620,383.68	68.23	5.17	620,446.74	63.06
111200309	BAJIO #7521826-SUBSE	264,329.77	31.09	3.20	264,357.66	27.89
111200315	BAJIO #11031000101 (	380,564.54	43.88	4.17	380,604.25	39.71
111200320	BAJIO#12922170101-F	3,827,951.14	359.94	3,827,034.84	1,276.24	-3,826,674.90
111200321	BAJIO#129838470101-C	1,836.40	0.01	1,836.41		-1,836.40
111200322	BAJIO#129837300101-S	5,313.04	176,823.93	182,136.97		-5,313.04
111200323	BAJIO#133724460101-H	1,089.67	5,618.21	6,707.88		-1,089.67
111200324	HABITAT'2015 (MPAL)	464.94	0.81	465.75		-464.94
111200325	BAJIO#14107304-O10	1,225,164.61	1,838,560.93	3,063,725.54		-1,225,164.61
111200326	BAJIO #142588420101-	52,168.81	2,867,861.31	2,920,030.01	0.11	-52,168.70
111200327	BAJIO#144553070101-P	356,867.27	495,385.65	827,484.78	24,768.14	-332,099.13



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111200329	BAJIO#150987590101-F		16,636,651.26	15,464,407.92	1,172,243.34	1,172,243.34
111200330	BAJIO#150988330101-C		4,156,163.48	1,960,914.07	2,195,249.41	2,195,249.41
111200331	BAJIO#154516850101-F		37,102,644.80	14,670,897.58	22,431,747.22	22,431,747.22
111200332	BAJIO#162673790101-B		598,856.93	598,850.76	6.17	6.17
111200333	BAJIO #15499783 RETR		400,016.37	390,961.97	9,054.40	9,054.40
111200334	BAJIO#168263070101-P		932,019.75	330,563.79	601,455.96	601,455.96
111200335	BAJIO#169569480101-E		931,521.06	931,299.56	221.50	221.50
111200338	BAJIO#171919580101-A		396,165.83	0.69	396,165.14	396,165.14
111200339	BAJIO#171212520102-A		18.38	0.00	18.38	18.38
111200340	BAJIO#171212520103-R		9.38	0.00	9.38	9.38
111200401	BANAMEX #7001/469995	77,326.80	9,308.09	86,634.89		-77,326.80
111200403	BANAMEX #7001/439454	37,720.39		0.00	37,720.39	
111200406	BANAMEX #7003/861881	391.91	3,132.00	3,523.91		-391.91
111200407	BANAMEX#7009/870546-		16,025,536.11	16,007,753.82	17,782.29	17,782.29
111200408	BANAMEX #7006/358231	23,806.81	149,280.88	173,087.69		-23,806.81
111200409	BANAMEX #164352422 (	922,085.11	4,647,598.68	5,546,418.91	23,264.88	-898,820.23
111200410	BANAMEX #70063772729	356,865.82	24,224.01	116,867.95	264,221.88	-92,643.94
111200411	BANAMEX 7007/1079862	562,558.15	1,137.45	550,672.67	13,022.93	-549,535.22
111200412	BANAMEX#7007/7145444-	2,407.16	3,660,975.33	3,663,382.49		-2,407.16
111200413	BANAMEX#70078971132-	13,434.50	8,973,042.26	8,986,476.76		-13,434.50
111200414	BANAMEX#7008/1817616	20,932.68	6,840,235.48	6,861,168.16		-20,932.68
111200415	BANAMEX#7009/1150741		1,502,401.63	1,050,013.92	452,387.71	452,387.71
111200416	BANAMEX #7009/7145782		6,931,364.26	0.00	6,931,364.26	6,931,364.26
111200501	BANCOMER #0192150034	50,772.36		45,772.36	5,000.00	-45,772.36
111200502	BANCOMER#0197421850	102,361.57	68.38	58.00	102,371.95	10.38
111200503	-BANCOMER#197742967-	6,788.63	0.68	6,780.00	9.31	-6,779.32
111200504	BANCOMER #0010183014	10,422,541.07	2,288.30	10,424,804.98	24.39	-10,422,516.68
111200505	BANCOMER#0104732502-		396,015.40	396,015.40		
111200506	BANCOMER#0106372627		1,500,000.00	0.00	1,500,000.00	1,500,000.00
111200507	BANCOMER#0106372406-		2,348,537.29	2,347,943.76	593.53	593.53
111200508	BANCOMER#0106372325-		2,019,512.05	1,159,807.61	859,704.44	859,704.44
111200509	BANCOMER#0106372066-		1,137,968.09	0.00	1,137,968.09	1,137,968.09
111200510	BANCOMER#0106371914-		1,553,727.85	999,578.08	554,149.77	554,149.77
111200511	BANCOMER#0106371787-		1,391,136.52	707,226.34	683,910.18	683,910.18
111200512	BANCOMER#0106371574-		1,015,960.31	255,033.43	760,926.88	760,926.88
111200513	BANCOMER#0109299475-		449,537.50	449,300.00	237.50	237.50
111200601	BANREGIO #177-99500-	256,947.22	2,116,807.14	400,000.00	1,973,754.36	1,716,807.14
111200602	BANREGIO #1779913800	161,295.75	7,525.46	165,753.81	3,067.40	-158,228.35
111200603	BANREGIO#17798401001		99,697.14	94,697.14	5,000.00	5,000.00
111200701	CIBANCO, S.A.#1514458		10,070,666.43	0.00	10,070,666.43	10,070,666.43
111200801	SCOTIABANK INVERLAT,		10,637,381.45	0.00	10,637,381.45	10,637,381.45
111200803	SCOTIABANK-019017654		119,943.10	0.00	119,943.10	119,943.10
111200804	SCOTIABANK-019017654		14,847,214.89	0.00	14,847,214.89	14,847,214.89
112100201	BAJIO #13119840201 (	100,289,589.08	84,457,968.61	164,010,360.73	20,737,196.96	-79,552,392.12
112100208	BAJIO #6158554 (F-111)	454,896.60	609,811.20	1,064,707.80		-454,896.60
112100212	BAJIO #8847444-INV.	1,004,727.92	366,828.86	1,371,556.78		-1,004,727.92
112100214	BAJIO F-1'14 #10470904	3,517,086.73	2,878,694.00	3,026,644.56	3,369,136.17	-147,950.56
112100216	BAJIO#12607727-F1'15	6,287,578.20	5,085,866.54	9,058,594.90	2,314,849.84	-3,972,728.36
112100217	BAJIO#12607933-F2'15	8,033,984.07	619,162.58	8,646,358.43	6,788.22	-8,027,195.85
112100218	BAJIO#149554130101-F		34,020,142.54	15,909,534.56	18,110,607.98	18,110,607.98
112100219	BAJIO#149554130101-F		91,578,100.82	83,014,790.56	8,563,310.26	8,563,310.26
112100407	BANAMEX#151220357-IN		16,290,127.96	0.00	16,290,127.96	16,290,127.96
112100701	BANCO INTERACCIONES		4,848.23	4,848.23		
112100702	BANCO INTERACCIONES,		11,082,096.33	0.00	11,082,096.33	11,082,096.33
112200001	SUBSIDIO PARA EL EMP		1,907,181.50	1,907,181.50		
112300001	Funcionarios y empl	12,228.62	2,074,053.71	2,049,116.13	37,166.20	24,937.58
112300003	Gastos por Comprobar	11,769.10	5,714,135.55	5,686,280.42	39,624.23	27,855.13
112300009	Financiamientos	292,443.84		177,067.66	115,376.18	-177,067.66
112300011	Anticipos de Nómina		6,498,978.92	6,497,728.92	1,250.00	1,250.00
112500001	Fondo Fijo	49,300.00	164,500.00	159,500.00	54,300.00	5,000.00
112900001	Otros deudores	12,982,786.42	149,263,172.44	117,993,650.92	44,252,307.94	31,269,521.52
113100001	Ant Prov Serv C P	25,663.26	15,672,835.37	15,585,012.94	113,485.69	87,822.43
113200001	Ant Prov Ad BM C P		1,421,567.18	1,421,567.18		
113400001	Ant Contratistas C P	19,740,761.95	36,872,910.22	31,547,968.26	25,065,703.91	5,324,941.96
115110001	(Almacenes) MATERIAL	17,610.50	65,715.32	65,754.21	17,571.61	-38.89
115190001	ALMACEN DE BIENES MU		3,458.33	0.00	3,458.33	3,458.33
119100001	I.S.S.E.G. (Otros ac	250.00		0.00	250.00	
119100002	JORGE ORLANDO LARA O	75,493.12		75,493.12		-75,493.12
119100003	COMISION FEDERAL DE	30,741.00		0.00	30,741.00	
119100004	FINANCIERA BAJIO, S.		74,428.43	0.00	74,428.43	74,428.43
121387581	Invers Fideicomisos	1,175,000.00	3,393,344.00	3,980,844.00	587,500.00	-587,500.00
123105811	Terrenos	18,381,038.92		0.00	18,381,038.92	
123305831	Edificios e Inst	18,957,020.76	10,000,000.00	0.00	28,957,020.76	10,000,000.00
123405891	Adjudicaciones, Expr	56,680.00	370,000.00	0.00	426,680.00	370,000.00



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12351611	Edific habitacional	4,694,132.84	220,975.63	0.00	4,915,108.47	220,975.63
123526121	Edific no habit	10,354,499.29	6,884,502.34	111,925.50	17,127,076.13	6,772,576.84
123536131	Constr Obras	4,740,754.96	6,037,812.79	644,923.15	10,133,644.60	5,392,889.64
123546141	División terrenos	32,911,032.78	113,491,288.19	63,367,950.04	83,034,370.93	50,123,338.15
123556151	Construc víascom	99,523.51		0.00	99,523.51	
123566161	Otras construcc	1,007,106.97	2,776,007.34	0.00	3,783,114.31	2,776,007.34
123626221	Edific no habitacio	31,792,321.69	4,519,843.57	9,993,735.64	26,318,429.62	-5,473,892.07
124115111	Muebles de oficina	8,791,684.39	876,997.72	75,111.60	9,593,570.51	801,886.12
124125121	Muebles excepto ofic	85,965.52	27,867.84	0.00	113,833.36	27,867.84
124135151	Computadoras	22,711,268.41	2,798,061.80	200,312.28	25,309,017.93	2,597,749.52
124195191	Otros mobiliarios	845,511.29	337,852.17	92,400.00	1,090,963.46	245,452.17
124195192	Mobiliario y eqcom	5,000.00		0.00	5,000.00	
124215211	Equipo audio y video	361,338.85	234,511.24	8,500.00	587,350.09	226,011.24
124235231	Camaras fotograficas	273,203.55	2,350,979.20	0.00	2,624,182.75	2,350,979.20
124295291	Otro mobiliario	310,053.26	24,719.60	0.00	334,772.86	24,719.60
124315311	Equiso médico denta	105,218.94		0.00	105,218.94	
124415411	Automóviles y camiones	55,000,934.28	23,981,293.83	0.00	78,982,228.11	23,981,293.83
124425421	Carrocerías y remolq	154,863.48	25,716.66	0.00	180,580.14	25,716.66
124495491	Otro eq Transporte	2,388,590.75	3,380,588.04	1,389,025.94	4,380,152.85	1,991,562.10
124505511	Eq defensa y segurid	179,220.00	223,648.79	0.00	402,868.79	223,648.79
124615611	maq y eqagrop		8,910.01	0.00	8,910.01	8,910.01
124635631	maq y eqConstruc	4,698,000.00		0.00	4,698,000.00	
124645641	Sist AA calefacció	224,395.30	297,404.08	17,852.01	503,947.37	279,552.07
124655651	Eq Comunicación	8,185,585.01	2,393,173.69	0.00	10,578,758.70	2,393,173.69
124665661	Acc Iluminación	285,365.78		0.00	285,365.78	
124675671	Herramientas	6,669,298.24	363,357.59	0.00	7,032,655.83	363,357.59
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	206,819.72	
125105911	Software	2,149,433.94	788,707.20	13,920.00	2,924,221.14	774,787.20
125415971	Licencia informatica	105,270.00	17,860.40	0.00	123,130.40	17,860.40
126105831	Dep Acum Edificios			990,320.79	990,320.79	-990,320.79
126305111	Muebles de oficina	-311,116.00	576.66	250,575.41	561,114.75	-249,998.75
126305121	Muebles excepto ofic	-9,928.84		8,221.65	18,150.49	-8,221.65
126305151	Computadoras	-3,381,216.43		1,760,323.07	5,141,539.50	-1,760,323.07
126305191	Otros mobiliarios	-119,021.58		83,738.17	202,759.75	-83,738.17
126305192	Mobiliario y eqcom	-666.67		500.00	1,166.67	-500.00
126305211	Equipo audio y video	-41,272.47		33,756.62	75,029.09	-33,756.62
126305231	Camaras fotograficas	-44,143.47		55,074.59	99,218.06	-55,074.59
126305291	Otro mobiliario	-4,612.38		8,532.85	13,145.23	-8,532.85
126305411	Automóviles y camiones	-4,666,859.16		3,717,974.51	8,384,833.67	-3,717,974.51
126305421	Carrocerías y remolq	-8,000.00		39,787.40	47,787.40	-39,787.40
126305491	Otro eq Transporte	-663,242.28		695,691.90	1,358,934.18	-695,691.90
126305511	Eq defensa y segurid	-20,909.00		17,922.00	38,831.00	-17,922.00
126305611	maq y eqagrop			181.26	181.26	-181.26
126305631	maq y eqConstruc	-1,174,500.00		1,174,500.00	2,349,000.00	-1,174,500.00
126305641	Sist AA calefacció	-1,551.24		29,574.10	31,125.34	-29,574.10
126305651	Eq Comunicación	-576,769.70		290,782.23	867,551.93	-290,782.23
126305661	Acc Iluminación	-26,805.12		28,536.60	55,341.72	-28,536.60
126305671	Herramientas	-217,819.47		158,948.96	376,768.43	-158,948.96
126305691	Otros equipos	-203,760.19		69,125.70	272,885.89	-69,125.70
126505911	Amort Acum Software	-203,235.21		212,146.01	415,381.22	-212,146.01
126505971	Amort Acum Licencias	-31,581.00		10,948.46	42,529.46	-10,948.46
127106311	ESTUDIOS E INVESTIGA	96,610.00		0.00	96,610.00	
127200001	DERECHOS SOBRE BIENE		1,637,424.23	74,428.42	1,562,995.81	1,562,995.81
211100001	SERVICIOS PERSONALES	-18,069.45	208,630,837.47	208,631,716.97	18,948.95	-879.50
211100151	PASIVOS CAP. 1000 15	-705,445.21	711,775.30	6,330.09		705,445.21
211100161	PASIVOS CAP. 1000 16			843,797.18	843,797.18	-843,797.18
211200001	Prov por pagar CP	-270,714.65	401,843,125.63	403,025,200.34	1,452,789.36	-1,182,074.71
211200123	PASIVOS CAP. 3000	-574,994.00		0.00	574,994.00	
211200132	PASIVOS CAP. 2000	-3,297.38	3,297.38	0.00		3,297.38
211200133	PASIVOS CAP. 3000	-704.00	704.00	0.00		704.00
211200142	PASIVOS CAP. 2000	-19,960.98	19,960.98	0.00		19,960.98
211200143	PASIVOS CAP. 3000	-62,308.15	62,308.15	0.00		62,308.15
211200152	PASIVOS CAP. 2000 15	-4,760,003.82	4,708,614.84	49,896.37	101,285.35	4,658,718.47
211200153	PASIVOS CAP. 3000 15	-4,837,148.64	4,896,383.75	243,943.15	184,708.04	4,652,440.60
211200155	PASIVOS CAP. 5000 15	-562,948.27	607,113.22	44,164.95		562,948.27
211200162	PASIVOS CAP. 2000 16		1,358,174.35	6,602,159.02	5,243,984.67	-5,243,984.67
211200163	PASIVOS CAP. 3000 16		902,882.13	9,975,245.41	9,072,363.28	-9,072,363.28
211200165	PASIVOS CAP. 5000 16		525,850.40	6,112,366.73	5,586,516.33	-5,586,516.33
211300001	Contrat x pagar CP	-1,947,618.76	77,754,135.38	87,660,702.91	11,854,186.29	-9,906,567.53
211300156	PASIVOS CAP. 6000 15	-7,974,344.01	8,430,896.78	476,163.58	19,610.81	7,954,733.20
211300166	PASIVOS CAP. 6000 16		4,988,774.96	19,006,527.27	14,017,752.31	-14,017,752.31
211500154	PASIVOS CAP. 4000 15	-1,995,098.33	2,463,895.13	468,796.80		1,995,098.33
211500164	PASIVOS CAP. 4000 16		1,126,216.68	2,594,767.69	1,468,551.01	-1,468,551.01



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211600001	INTERESES. COMISIONE		43.50	43.50		
211600002	INTERESES, COMISIONE		2,757.90	2,757.90		
211700001	ISR RETENC. X SALARIOS		7,017,570.43	7,017,570.43		
211700002	ISR RETENC. X SERVIC		78,488.18	78,488.18		
211700003	ISR RETENC. X ASIMIL		1,970,779.36	1,970,779.36		
211700004	ISR RETENC. X ARRDTO		264,371.56	264,371.56		
211700005	IMPTO. CED. 2% S/HON	-601.34	8,784.53	10,104.70	1,921.51	-1,320.17
211700006	IMPTO. 2% S/NOMINA	-140,361.00	1,918,140.77	1,959,759.77	181,980.00	-41,619.00
211700007	IMPUESTOS POR ENTERAR	-1,900,864.00	24,503,915.00	28,332,043.00	5,728,992.00	-3,828,128.00
211700008	IMPTO. CED. 2% S/ARR	-1,698.16	25,510.29	26,241.64	2,429.51	-731.35
211700101	CUOTAS IMSS	-1,841,224.42	26,203,597.96	26,308,589.90	1,946,216.36	-104,991.94
211700102	CUOTAS RCV	-1,391,762.00	10,885,229.90	11,072,788.81	1,579,320.91	-187,558.91
211700103	I S S E G	-2,338,973.50	63,803,145.12	64,168,360.13	2,704,188.51	-365,215.01
211700104	CUOTAS SINDICALES	-6,850.00	325,270.00	325,495.00	7,075.00	-225.00
211700105	COVEG	-234.67	5,632.08	5,397.41		234.67
211700201	PRESTAMOS SINDICALES	-31,000.00	858,810.00	860,920.00	33,110.00	-2,110.00
211700202	METLIFE MEXICO S A	-69,551.43	1,721,090.54	1,722,793.97	71,254.86	-1,703.43
211700203	CASA FUNERARIA FORAS	-1,200.00	29,440.00	30,640.00	2,400.00	-1,200.00
211700204	PENSION ALIMENTICIA	-15,251.00	2,245,116.39	2,279,852.39	49,987.00	-34,736.00
211700206	RANGEL MUEBLES	-3,930.43	133,543.25	136,354.55	6,741.73	-2,811.30
211700208	IMPULSORA PROMOBLEN	-32,948.83	983,559.60	1,004,993.98	54,383.21	-21,434.38
211700209	SEGUROS ARGOS S A	-1,605.00	35,724.75	35,559.87	1,440.12	164.88
211700212	FINANCIERA INDEPENDENDE	-57.49	171.03	113.54		57.49
211700213	LIBERTAD SERVICIOS F	-1,643.00	10,933.00	9,290.00		1,643.00
211700216	GRUPO NACIONAL PROVI	-6,150.50	149,162.50	148,612.50	5,600.50	550.00
211700218	SERVICIOS DENTALES	-1,883.32	3,766.64	1,883.32		1,883.32
211700219	JUICIO MERCANTIL		14,442.54	15,130.28	687.74	-687.74
211700301	0.2% CAP. I.C.I.C.	-47,484.88		0.00	47,484.88	
211700302	RETENC. 5 AL MILLAR	-181,738.86	350,175.56	262,581.29	94,144.59	87,594.27
211700303	1.0% O.B.S.	-92,252.01		0.00	92,252.01	
211700399	Fondo de Ahorro	-315,052.30		1,726,403.02	2,041,455.32	-1,726,403.02
211900001	Otras ctas pagar CP	-250.00	20,487,583.75	20,487,333.75		250.00
211900002	F.A.I.S.M.	-449,901.90	160,817.09	0.00	289,084.81	160,817.09
211900003	ESTUDIOS Y PROYECTOS	-235,034.35		0.00	235,034.35	
211900004	MANTENIMIENTO Y BACHEO	-233,959.77		0.00	233,959.77	
211900005	OBRA PUBLICA DIRECTA	-71,854.91		0.00	71,854.91	
211900006	OBRAS X COOPERACIÓN	-400,818.26		0.00	400,818.26	
211900007	REMAN. P/OBRAS EST.	-125,618.94		0.00	125,618.94	
211900008	DEVOLUCIONES S/RECAU	-26,155.03	81,129.64	100,111.72	45,137.11	-18,982.08
211900009	REPARACION DE DAÑOS	-930,368.53	23,833.56	110,363.64	1,016,898.61	-86,530.08
211900011	PROG. ESCOLAR DE RES	-83,766.36	44,873.50	50,973.20	89,866.06	-6,099.70
211900012	INTERESES GENERADOS	-278,723.53	315,863.83	118,744.74	81,604.44	197,119.09
211900013	APORTACIONES VOLUNT-	-30,104.50	377,038.75	378,910.00	31,975.75	-1,871.25
211900015	DEVOLUCIONES DIVERSAS	-17,847.28	18,019.75	172.47		17,847.28
211900016	HONORARIOS DE COBRANZA	-44,584.97	44,584.97	0.00		44,584.97
211900018	PASIVOS DIVERSOS	-547,840.12	538,245.08	22,898.79	32,493.83	515,346.29
213129111	AMORT DEUDA INT CP		3,838,771.85	3,838,771.85		
213319131	AMORTIZACIÓN DE ARRE		74,428.42	74,428.42		
216100001	FONDOS EN GARANTIA A	-1,886.33		80.00	1,966.33	-80.00
219100001	INGRESOS POR CLASIFI	-158,743.12	55,292,632.51	56,361,338.73	1,227,449.34	-1,068,706.22
219100002	INGRESOS POR RECAUDAR	-669,467.87	85,271,737.20	88,837,918.09	4,235,648.76	-3,566,180.89
219900002	Otras ctas 3x1 2014		38,692.37	51,589.49	12,897.12	-12,897.12
219900209	Diferencias irreleva	-41.74	36.65	83.43	88.52	-46.78
223300101	ENDEUDAM INTERNO	-29,211,508.55	3,396,173.40	0.00	25,815,335.15	3,396,173.40
223300102	ENDEUDAM GOB EDO			3,324,280.00	3,324,280.00	-3,324,280.00
223500001	ARRENDAMIENTO POR PA		74,428.42	1,637,424.23	1,562,995.81	-1,562,995.81
225100001	MIGUEL S. BARRERA G.	-286.34		0.00	286.34	
225100002	CONSTRUCTORA ECSA	-1,633.50		0.00	1,633.50	
225100003	JOSE LEONARDO DUEÑAS	-833.77		0.00	833.77	
225100004	JOAQUIN ALVAREZ SILVA	-623.79		0.00	623.79	
225100005	ADOLFO ARRIAGA PRADO	-450.83		0.00	450.83	
225100006	CONST. ECSA DEL BAJIO	-2,415.43		0.00	2,415.43	
311000001	PATRIMONIO INICIAL		1,128.00	1,128.00		
321000001	RESULT DEL EJER	-72,418,191.44	72,418,191.44	0.00		72,418,191.44
322000001	RESULTA DEL EJER 200	-1,861,817.14	1,861,817.14	0.00		1,861,817.14
322000002	RESULTA DEL EJER 200	-306,940.77	84,057.60	15,545.94	238,429.11	68,511.66
322000003	RESULTA DEL EJER 200	-281,042.09	158,378.09	0.00	122,664.00	158,378.09
322000004	RESULT DEL EJER 2010	-11,247,296.51	44,151.41	37,719.16	11,240,864.26	6,432.25
322000005	RESULT DEL EJER 2011	-14,716,174.44	3,398,783.65	158,742.80	11,476,133.59	3,240,040.85
322000006	RESULT DEL EJER 2012	-20,821,292.15	9,564,265.88	92,893.29	11,349,919.56	9,471,372.59
322000007	RESULT DEL EJER 2013	-27,950,690.00	7,260,048.13	2,011,667.34	22,702,309.21	5,248,380.79
322000008	RESULT DEL EJER 2014	29,264,776.69	13,316,295.06	18,908,090.82	23,672,980.93	-5,591,795.76
322000009	RESULT DEL EJER 2015		117,611,388.83	85,977,463.37	31,633,925.46	31,633,925.46
322000101	REM EJER ANT 2011 F1	-3,840,675.30		242,046.43	4,082,721.73	-242,046.43



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322000103	REM EJER ANT 2010 F1	-556,263.51		0.00	556,263.51	
322000104	REM EJER ANT 2009 F1			149,809.16	149,809.16	-149,809.16
322000106	REM EJER ANT 2007 F1	-1,218,531.94		12,510.20	1,231,042.14	-12,510.20
322000108	REM EJER ANT 2006 F1			1,007.61	1,007.61	-1,007.61
322000109	REM EJER ANT 2005 F1	-18,181.10		22,993.03	41,174.13	-22,993.03
322000114	APLIC REM FONDO I	-2,193,691.91		0.00	2,193,691.91	
322000115	APLIC REM FONDO I	-989,333.90		0.00	989,333.90	
322000117	APLICACION DE REMANE	-259,513.60		0.00	259,513.60	
322000118	APLICACION DE REMANE	-15,287,264.93		473,976.22	15,761,241.15	-473,976.22
322000119	APLICACION DE REMANE	-7,052,055.72		0.00	7,052,055.72	
322000120	APLICACION DE REMANE	-44,713,926.93		370,000.00	45,083,926.93	-370,000.00
322000121	APLICACION DE REMANE	-34,339,184.53		0.00	34,339,184.53	
322000122	APLIC D REM EJERC AN	-8,907,168.55		0.00	8,907,168.55	
322000123	APLIC. REM. EJERC. A	-10,241,088.55		2,934,803.79	13,175,892.34	-2,934,803.79
322000124	APLIC. REM. EJERC. A	-2,877,892.73	177.96	330,487.96	3,208,202.73	-330,310.00
322000125	APLIC. REM. CON FED	-31,873,582.78		37,077.31	31,910,660.09	-37,077.31
322000126	APLIC. REM. CON EST	-1,418,452.64		0.00	1,418,452.64	
322000127	APLIC. REM. GTO CORR	-37,612,872.32		9,306,436.84	46,919,309.16	-9,306,436.84
322000128	APLIC. REM. GTO CORR		908.09	56,779,450.95	56,778,542.86	-56,778,542.86
322000129	APLIC REM FAISM'2015		434,304.97	8,585,334.49	8,151,029.52	-8,151,029.52
322000130	APLIC REM FORTAMUN'2			5,697,338.68	5,697,338.68	-5,697,338.68
322000131	APLIC. REM. CON FEDA			34,638,837.22	34,638,837.22	-34,638,837.22
322000132	APLIC. REM. CON EST		378,659.64	2,459,654.73	2,080,995.09	-2,080,995.09
322000133	APLIC. REM. CONV BEN			307,388.48	307,388.48	-307,388.48
324100001	BIENES MUEBLES/INMUE	-60,234,272.71		0.00	60,234,272.71	
411201201	PREDIAL URBANO		472,543.52	42,879,136.93	42,406,593.41	-42,406,593.41
411201202	PREDIAL RUSTICO		76,302.84	3,289,054.01	3,212,751.17	-3,212,751.17
411201203	TRASLACION DE DOMINIO		125,245.60	3,259,779.78	3,134,534.18	-3,134,534.18
411201204	SOBRE DIV. Y LOTIFIC		12,840.38	779,547.44	766,707.06	-766,707.06
411201205	IMPUESTO DE FRACCION			48,134.04	48,134.04	-48,134.04
411301301	BILLARES Y BOLICHES			17,160.00	17,160.00	-17,160.00
411301303	TEATRO Y CIRCO			21,865.28	21,865.28	-21,865.28
411301304	ESPECTÁCULOS PÚBLICO		8,791.20	502,791.85	494,000.65	-494,000.65
411301305	ESPECTACULOS PUBLICO			845,446.13	845,446.13	-845,446.13
411301306	VIDEO JUEGOS Y FUT-B			13,603.00	13,603.00	-13,603.00
411301307	IMPUESTO SOBRE RIFAS			355.73	355.73	-355.73
411601601	EXPLOTACIÓN DE BANCOS			18,542.58	18,542.58	-18,542.58
411701701	RECARGOS DE IMPUESTO			26,671.23	26,671.23	-26,671.23
411701702	RECARGOS IMPUESTOS E			27.87	27.87	-27.87
411701703	GASTOS DE EJECUCIÓ I			16,274.95	16,274.95	-16,274.95
411701704	GASTOS DE EJECUCIÓN		14,989.05	879,721.78	864,732.73	-864,732.73
414304301	RECOLECCION DE BASURA		491.54	570,689.61	570,198.07	-570,198.07
414304302	PANTEONES CIUDAD		6,416.83	735,538.62	729,121.79	-729,121.79
414304303	RASTRO		19,280.21	1,414,732.37	1,395,452.16	-1,395,452.16
414304304	PAGO DE VIGILANCIA P			701.32	701.32	-701.32
414304305	REFRENDO ANUAL DE CO		332.00	71,944.16	71,612.16	-71,612.16
414304306	CONSTANCIAS DE NO IN		4,553.94	313,452.22	308,898.28	-308,898.28
414304307	ESTACIONAMIENTO MUSE		29,780.00	635,166.50	605,386.50	-605,386.50
414304308	CASA DE LA CULTURA		4,729.24	689,593.97	684,864.73	-684,864.73
414304309	CONSTANCIA DE VERIFI		604.18	21,486.03	20,881.85	-20,881.85
414304310	POR LICENCIAS DE CON		32,512.53	1,085,903.43	1,053,390.90	-1,053,390.90
414304311	Revisión y autorizac		48.74	94,667.10	94,618.36	-94,618.36
414304312	REVISION DE PROYECTO			10,146.83	10,146.83	-10,146.83
414304313	LICENCIAS ESTABLECIM		2,772.60	506,622.20	503,849.60	-503,849.60
414304314	PERMISOS PARA VENTA		211.00	275,542.75	275,331.75	-275,331.75
414304315	RESOLUCION DE IMPACT		1,141.16	97,759.37	96,618.21	-96,618.21
414304316	CONSTANCIA EDO DE CT		5,138.40	647,770.60	642,632.20	-642,632.20
414304317	SERVICIOS ACCESO A L		352.38	1,655.28	1,302.90	-1,302.90
414304318	CONTROL CANINO		1,083.40	14,950.78	13,867.38	-13,867.38
414304319	PANTEONES COMUNIDADES		3,423.01	291,048.05	287,625.04	-287,625.04
414304320	PAGO DE VIGILANCIA P		3,011,514.22	5,833,102.81	2,821,588.59	-2,821,588.59
414304322	TRANSMISIÓN DE DERE		211.00	211.00		
414304323	PERMISO EVENTUAL TRA			72,547.14	72,547.14	-72,547.14
414304324	PERMISO EXTRAORDINARIO			11,231.36	11,231.36	-11,231.36
414304325	CONSTANCIA DE DESPIN			196.12	196.12	-196.12
414304326	REVISTA MECANICA SEM		10,686.15	65,189.07	54,502.92	-54,502.92
414304327	PRORROGA PARA USO DE		802.20	5,868.48	5,066.28	-5,066.28
414304328	PERMISO SUPLETORIO D		588.28	37,863.80	37,275.52	-37,275.52
414304330	PENSION EST MUSEO MO			70,817.99	70,817.99	-70,817.99
414304331	ESTACIONAMIENTO MERC		13,397.00	438,450.00	425,053.00	-425,053.00
414304332	ESTACIONAMIENTO MERC		3,232.28	83,810.28	80,578.00	-80,578.00
414304333	ESTACIONAMIENTO EX-E		71,546.00	1,359,450.90	1,287,904.90	-1,287,904.90
414304334	PENSION EST EX ESTAC			20,043.90	20,043.90	-20,043.90
414304335	ESTACIONAMIENTO JARD		46,042.00	1,179,680.00	1,133,638.00	-1,133,638.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304336	PENSION EST JARDIN E		451.07	107,568.74	107,117.67	-107,117.67
414304338	DICTAMEN DE FACTIBIL		1,925.68	217,104.53	215,178.85	-215,178.85
414304339	ANALISIS DE RIESGO			44,992.80	44,992.80	-44,992.80
414304340	CONFORMIDAD PARA QUE		410.10	20,172.86	19,762.76	-19,762.76
414304341	DICTAMENES DE SEGURI		160.48	340.27	179.79	-179.79
414304342	DICTAMEN DE FACTIBIL		561.68	18,214.48	17,652.80	-17,652.80
414304343	DICTAMEN DE SEGURIDAD		1,124.82	84,864.00	83,739.18	-83,739.18
414304344	SERVICIOS EXTRAORDIN		1,539.32	63,255.13	61,715.81	-61,715.81
414304345	POR LICENCIAS DE REG		14,125.46	1,193,253.70	1,179,128.24	-1,179,128.24
414304346	POR PRORROGAS DE LIC			144,014.32	144,014.32	-144,014.32
414304347	POR REGULARIZACION P			117,367.12	117,367.12	-117,367.12
414304349	POR LICENCIAS DE REC		283.24	283.24		
414304350	POR CERTIFICACION TE		1,767.74	248,156.02	246,388.28	-246,388.28
414304351	POR CERTIFICACION DE			142.65	142.65	-142.65
414304355	POR LICENCIAS DE TRA		615.01	615.01		-615.01
414304356	ANALISIS DE FACTIBIL		2,265.92	290,888.62	288,622.70	-288,622.70
414304357	POR ALIN Y NO. OFIC		162,230.30	1,909,373.21	1,747,142.91	-1,747,142.91
414304358	POR ALIN Y NO. OFIC		9,384.89	67,803.44	58,418.55	-58,418.55
414304359	POR ALIN Y NO. OFIC		528.07	255,966.40	255,438.33	-255,438.33
414304360	LICENCIA DE FACTIBIL			45,378.28	45,378.28	-45,378.28
414304361	LICENCIA DE FACTIBIL		14,041.67	156,837.00	142,795.33	-142,795.33
414304362	LICENCIA DE FACTIBIL		931.19	496,127.20	495,196.01	-495,196.01
414304364	CONSTANCIA DE UBICAC		273.48	5,013.80	4,740.32	-4,740.32
414304367	PRACTICADOS POR TESO		19,066.72	49,063.99	29,997.27	-29,997.27
414304368	REVISION DE PROYECTO			24,616.64	24,616.64	-24,616.64
414304370	AUTORIZACION DE OBRA			2,441.20	2,441.20	-2,441.20
414304371	SUPERVISION DE OBRAS			420,923.51	420,923.51	-420,923.51
414304372	PERMISO VENTA DE LOTES			684.77	684.77	-684.77
414304373	AUTORIZACION DE RELO			2,848.30	2,848.30	-2,848.30
414304374	AMPLIACION DE HORARI		8,842.57	2,663,075.94	2,654,233.37	-2,654,233.37
414304376	CONSTANCIAS EXPEDIDA		10.39	2,909.20	2,898.81	-2,898.81
414304377	CONSTANCIAS EXPEDIDA		7,625.38	309,649.84	302,024.46	-302,024.46
414304378	CONSTANCIAS DIRECCIO			181.28	181.28	-181.28
414304379	D.A.P.		6,820.61	10,001,142.18	9,994,321.57	-9,994,321.57
414304380	VALUACION DE COMPATI			5,740.86	5,740.86	-5,740.86
414304381	CERTIFICACION DE CLA		1,903.44	140,582.68	138,679.24	-138,679.24
414404501	RECARGOS DERECHOS PO		1,360.49	114,786.37	113,425.88	-113,425.88
414404502	GASTOS DE EJECUCIÓN			1,839.36	1,839.36	-1,839.36
415105101	LOCALES MERCADO HIDA		20,283.58	1,499,009.23	1,478,725.65	-1,478,725.65
415105102	LOCALES MERCADO EMBA		10,683.47	423,673.41	412,989.94	-412,989.94
415105103	MERCADO GAVIRA		499.33	146,969.25	146,469.92	-146,469.92
415105104	MUSEO MOMIAS		296,490.00	33,151,718.00	32,855,228.00	-32,855,228.00
415105106	MONUMENTO AL PIPILA		44,550.00	682,230.00	637,680.00	-637,680.00
415105107	MUSEO DIEGUINO		492.00	58,804.00	58,312.00	-58,312.00
415105108	CENTRO DE CONVIVENCI		5,505.00	221,561.00	216,056.00	-216,056.00
415105109	LOCALES PRESA DE LA		3,273.00	171,186.28	167,913.28	-167,913.28
415105110	LOCALES EN MUSEO DE			11,778.00	11,778.00	-11,778.00
415105111	LOCALES PANTEON			2,166.90	2,166.90	-2,166.90
415105112	LOCALES ESTACION		1,006.63	106,392.44	105,385.81	-105,385.81
415105113	LOCALES DEL ENCINO			2,092.00	2,092.00	-2,092.00
415105114	CASEROS DE REVISTAS			29,420.88	29,420.88	-29,420.88
415105115	BODEGAS DE RASTRO			38,280.00	38,280.00	-38,280.00
415105116	SANITARIOS PRESA DE		17,075.00	347,220.00	330,145.00	-330,145.00
415105117	SANITARIOS MERCADO E		38,865.00	762,340.00	723,475.00	-723,475.00
415105118	SANITARIOS MERCADO H		51,845.00	1,189,785.00	1,137,940.00	-1,137,940.00
415105119	SANITARIOS JARDIN RE		13,165.00	323,024.50	309,859.50	-309,859.50
415105120	SANITARIOS PLAZUELA			207,672.00	207,672.00	-207,672.00
415105121	SANITARIOS LOS PASTI			22,400.00	22,400.00	-22,400.00
415105122	SANITARIOS VALENCIANA		3,245.00	42,185.00	38,940.00	-38,940.00
415105123	SANITARIOS EX-ESTACI		42,045.00	582,660.50	540,615.50	-540,615.50
415105124	SANITARIOS JARDIN UN			207,672.00	207,672.00	-207,672.00
415105125	SANITARIOS MUSEO MOM		47,130.00	735,633.00	688,503.00	-688,503.00
415105126	SANITARIOS PARDO			51,912.00	51,912.00	-51,912.00
415105127	ADQ BASES OBRA PÚBLICA			52,900.00	52,900.00	-52,900.00
415105128	ADQ BASES ADQ Y SERV			104,058.00	104,058.00	-104,058.00
415105130	PADRON DE PROVEEDORES		2,184.00	74,984.00	72,800.00	-72,800.00
415105131	PADRON DE PERITOS FI			38,741.00	38,741.00	-38,741.00
415105132	DIRECTOR RESPONSABLE		1,628.00	123,548.00	121,920.00	-121,920.00
415105133	SALIDA DE GRUAS			269.00	269.00	-269.00
415105135	SOBRANTES		1,725.94	44,610.74	42,884.80	-42,884.80
415105136	VENTA DE INMUEBLES P			31,500.00	31,500.00	-31,500.00
415105137	OTROS PRODUCTOS		1,548.60	69,136.92	67,588.32	-67,588.32
415105138	ESTRUCTURAS, CONSTRU			20,634.20	20,634.20	-20,634.20
415105140	DECLARACIONES, FORMA		26.00	26,273.00	26,247.00	-26,247.00



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415105141	PERMISO PARA ESPECTA		4,182.00	338,688.00	334,506.00	-334,506.00
415105142	SELLADO DE BOLETOS		795.00	57,002.00	56,207.00	-56,207.00
415105143	RESPUESTA DE AYUNTAM		1,452.00	63,134.00	61,682.00	-61,682.00
415105148	RENDIMIENTOS E INVER		28,602.73	7,041,858.00	7,013,255.27	-7,013,255.27
415105149	RENDIMIENTOS E INVER		35,147.07	688,789.90	653,642.83	-653,642.83
415105152	REND E INV R33		15,686.20	1,011,516.58	995,830.38	-995,830.38
415105154	BODEGAS MERCADO HIDA			11,825.12	11,825.12	-11,825.12
415105155	BODEGAS MERCADO EMBA			14,615.00	14,615.00	-14,615.00
415105164	OTROS SANITARIOS			138,929.31	138,929.31	-138,929.31
415105165	DIR. RESPONSABLE DES			1,524.00	1,524.00	-1,524.00
415105168	CASERAS TELEFONICAS			385,920.00	385,920.00	-385,920.00
415105169	INFRAESTRUCTURA DE T			585,816.00	585,816.00	-585,816.00
415105170	CABLEADO POR USO COM			10,800.00	10,800.00	-10,800.00
415105171	COMERCIANTES SEMIFIJOS		45,511.49	3,262,506.01	3,216,994.52	-3,216,994.52
415105172	COMERCIANTES AMBULAN		3,643.54	305,278.74	301,635.20	-301,635.20
415105173	COMERCIANTES EN FIES		13,764.00	1,110,878.67	1,097,114.67	-1,097,114.67
415105174	MESAS EN VIA PÚBLICA		14,506.18	2,458,885.23	2,444,379.05	-2,444,379.05
415105176	TELESCOPIO			22,632.00	22,632.00	-22,632.00
415105177	JUEGOS MECANICOS			43,380.00	43,380.00	-43,380.00
415105178	PERIFONEO			7,840.00	7,840.00	-7,840.00
415105179	REPARTO DE VOLANTES			16,720.00	16,720.00	-16,720.00
415105180	CALLEJONEADAS		10,192.00	508,270.00	498,078.00	-498,078.00
415105181	PROMOTOR TURISTICO		1,536.00	162,007.20	160,471.20	-160,471.20
415105183	AMP HOR BILLARES, FU			4,185.00	4,185.00	-4,185.00
415105185	RENOVACION PERMISSO			2,106.32	2,106.32	-2,106.32
415105186	REPOSICION DE CREDEN			148.00	148.00	-148.00
415105188	PRESTADORES DE SERVI			9,778.82	9,778.82	-9,778.82
415105190	CENTRO ADOC		224.00	20,808.00	20,584.00	-20,584.00
415105191	CONSULTORIO DENTAL		2,227.00	62,371.00	60,144.00	-60,144.00
415105192	Cuotas Mdo. artesani		1,583.37	78,962.97	77,379.60	-77,379.60
415105193	MUSEO DE MOMIAS VIAJ		54,606.00	1,163,715.00	1,109,109.00	-1,109,109.00
415105194	CARTA DE ANT NO ADMI		1,196.00	12,116.00	10,920.00	-10,920.00
416206101	MULTAS ADMINISTRATIV		28,893.11	1,312,700.14	1,283,807.03	-1,283,807.03
416206102	AVISO EXTEMPORANEO T			72,504.31	72,504.31	-72,504.31
416206103	AVISO EXTEMP TERM DE			49,182.63	49,182.63	-49,182.63
416206104	INFRAC. AL REGLAM. D		2,653.20	120,439.82	117,786.62	-117,786.62
416206105	INF LEY DE TRANSITO		77,514.33	5,359,567.29	5,282,052.96	-5,282,052.96
416206106	INF AL BANDO DE POLI		4,883.00	650,347.00	645,464.00	-645,464.00
416206107	INFRACCIONES DIRECCI		26,513.40	782,061.40	755,548.00	-755,548.00
416206108	FALTA DE VERIFICACIO		5,291.00	281,130.50	275,839.50	-275,839.50
416206109	INFRACCIONES AL REG			33,671.71	33,671.71	-33,671.71
416206111	MULTAS ADMINISTRATIV			47,188.36	47,188.36	-47,188.36
416206112	IMPTO. PREDIAL URBAN		111,571.12	8,341,261.12	8,229,690.00	-8,229,690.00
416206113	IMPTO. PREDIAL RUSTI			847,747.57	847,747.57	-847,747.57
416206114	RECARGOS (3%)		57,317.79	3,103,227.71	3,045,909.92	-3,045,909.92
416206115	RECARGOS OTROS IMPUE		7,107.65	539,386.87	532,279.22	-532,279.22
416206116	APORT. UNION AGRICOL		1,264.80	17,103.30	15,838.50	-15,838.50
416206117	GASTOS DE EJECUCION			62,048.70	62,048.70	-62,048.70
416206118	AFECTACION NO AUTORI			10,624.00	10,624.00	-10,624.00
416206225	APORTACIONES FIC			2,109,538.00	2,109,538.00	-2,109,538.00
416206226	GOB DEL ESTADO CONV			219.00	219.00	-219.00
416206227	GOB DEL ESTADO CASA			232,287.00	232,287.00	-232,287.00
416206232	OTROS DONATIVOS			1,738.17	1,738.17	-1,738.17
416906901	SANCIONES POR OBRA M		7,861.13	38,121.88	30,260.75	-30,260.75
421108101	FONDO GENERAL		6,423,361.25	160,465,379.76	154,042,018.51	-154,042,018.51
421108102	FONDO DE FOMENTO MUN		582,005.09	20,334,571.27	19,752,566.18	-19,752,566.18
421108103	IEPS ESPECIAL DE GAS		21,427.72	6,313,617.87	6,292,190.15	-6,292,190.15
421108104	FONDO DE FISCALIZACION		158,818.30	11,509,689.92	11,350,871.62	-11,350,871.62
421108105	DERECHOS ALCOHOLES			774,425.59	774,425.59	-774,425.59
421108106	I.E.P.S.		217,063.43	2,007,728.30	1,790,664.87	-1,790,664.87
421108107	I.S.A.N.			2,948,202.43	2,948,202.43	-2,948,202.43
421108108	I.S.T.U.V.			30,548.86	30,548.86	-30,548.86
421108110	APORTACION ADICIONAL			156,021.66	156,021.66	-156,021.66
421108111	FONDO ISR		61,200.00	9,679,031.00	9,617,831.00	-9,617,831.00
421208201	FONDO DE INFRAESTRUC		3,321,219.00	36,533,411.00	33,212,192.00	-33,212,192.00
421208202	FONDO PARA FORTALECI		15,433,552.00	108,034,864.00	92,601,312.00	-92,601,312.00
421308301	CONACULTA		1,871,065.76	28,084,850.50	26,213,784.74	-26,213,784.74
421308304	HABITAT			5,963,220.00	5,963,220.00	-5,963,220.00
421308305	PROGRAMAS M.A.S		11,690.78	466,000.00	454,309.22	-454,309.22
421308308	FONDOS MIXTOS		4,500.00	154,250.00	149,750.00	-149,750.00
421308315	INMUJERES			20,000.00	20,000.00	-20,000.00
421308317	PROG. ECONOMIA SOCIA			396,161.74	396,161.74	-396,161.74
421308319	PROGRAMA BORDERIA		5,437.50	454,575.00	449,137.50	-449,137.50
421308320	PROYECTOS DE DESARRO		18,791,000.00	43,516,000.00	24,725,000.00	-24,725,000.00



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421308326	FIDER			500.00	500.00	-500.00
421308333	FDO APORT INFR SOCIA			1,566,279.73	1,566,279.73	-1,566,279.73
421308338	Impulso a los espaci		97,654.85	2,166,480.65	2,068,825.80	-2,068,825.80
421308339	(FORTASEG) Fortaleci		1,166,288.21	16,621,306.00	15,455,017.79	-15,455,017.79
421308340	(FORTALECE) Fondo pa		12,362,500.00	37,100,781.61	24,738,281.61	-24,738,281.61
421308341	Fondo para el Desarr			13,730,755.97	13,730,755.97	-13,730,755.97
421308342	Programa Infraestruc			10,000,000.00	10,000,000.00	-10,000,000.00
421308343	Programa de Impulso		399,791.00	2,777,808.37	2,378,017.37	-2,378,017.37
421308344	Instalaciones Deport			1,150,000.00	1,150,000.00	-1,150,000.00
421308345	Gestión de Riesgos y		1,050,025.02	2,100,000.00	1,049,974.98	-1,049,974.98
421308346	Mejoramiento a la V			931,500.00	931,500.00	-931,500.00
421308347	Apoyos a la Cultura			1,057,895.00	1,057,895.00	-1,057,895.00
421308348	Fondo de Apoyo a Mig		449,537.50	898,600.00	449,062.50	-449,062.50
511101111	Dietas		3,374,320.12	26,560.96	3,347,759.16	3,347,759.16
511101131	Sueldos Base		20,489,210.31	5,974.75	20,483,235.56	20,483,235.56
511101132	Sueldos de Confianza		53,591,823.62	766,625.93	52,825,197.69	52,825,197.69
511201212	Honorarios asimilados		14,147,581.93	49,384.54	14,098,197.39	14,098,197.39
511201221	Remun Eventuales		23,331,653.37	1,955,999.47	21,375,653.90	21,375,653.90
511201231	Servicio social		56,029.75	53,029.75	3,000.00	3,000.00
511301311	Prima quinquenal		1,546,964.98	8,165.66	1,538,799.32	1,538,799.32
511301312	Antigüedad		4,329,187.09	296,362.12	4,032,824.97	4,032,824.97
511301321	Prima Vacacional		3,364,609.61	2,919.79	3,361,689.82	3,361,689.82
511301322	Prima Dominical		572,112.08	135.11	571,976.97	571,976.97
511301323	Gratíf fin de año		15,890,692.64	43,693.16	15,846,999.48	15,846,999.48
511301331	Remun Horas extra		2,678,065.65	2,622.68	2,675,442.97	2,675,442.97
511301341	Compens Serv Eventua		5,536,997.30	40,684.85	5,496,312.45	5,496,312.45
511401411	Aportaciones al ISSEG		16,362,304.65	44,972.23	16,317,332.42	16,317,332.42
511401413	Aportaciones IMSS		32,129,975.23	5,934,190.16	26,195,785.07	26,195,785.07
511401441	Seguros		812,062.71	310,739.50	501,323.21	501,323.21
511501511	Cuotas fondo ahorro		724,743.25	5,736.42	719,006.83	719,006.83
511501522	Liquid por indem		4,811,299.20	168,200.21	4,643,098.99	4,643,098.99
511501531	Prestaciones de retiro		4,159,409.95	30,798.87	4,128,611.08	4,128,611.08
511501541	Prestaciones CGT		2,825,718.58	243,216.05	2,582,502.53	2,582,502.53
511501551	Capacitación SP		287,298.59	0.00	287,298.59	287,298.59
511501591	Asign Adic sueldo		507,986.46	0.00	507,986.46	507,986.46
511501592	Otras prestaciones		69,996,533.28	1,650,478.68	68,346,054.60	68,346,054.60
512102111	Mat y útiles oficin		2,238,650.56	7,533.78	2,231,116.78	2,231,116.78
512102112	Equipos men Oficina		67,821.94	168.00	67,653.94	67,653.94
512102121	Maty útiles impresi		313.40	0.00	313.40	313.40
512102141	Mat y útiles Tec In		1,272,008.33	173.98	1,271,834.35	1,271,834.35
512102142	Equipos Men Tec Inf		37,018.38	590.01	36,428.37	36,428.37
512102151	Mat impreso e info		50,244.38	0.00	50,244.38	50,244.38
512102161	Material de limpieza		1,890,350.99	4,356.98	1,885,994.01	1,885,994.01
512102171	Mat y útiles Enseñ		14,585.19	86.03	14,499.16	14,499.16
512202211	Prod AlimSegPub		2,972,724.59	29,983.62	2,942,740.97	2,942,740.97
512202212	Prod Alimen instal		906,531.60	22,013.19	884,518.41	884,518.41
512202221	Prod Alim Animales		179,433.99	0.00	179,433.99	179,433.99
512202231	Utensilios alimentac		73,541.22	16,027.56	57,513.66	57,513.66
512402411	Mat Constr Mineral		4,553,843.86	919,462.06	3,634,381.80	3,634,381.80
512402421	Mat Constr Concret		4,906,579.73	471,000.05	4,435,579.68	4,435,579.68
512402431	Mat Constr Cal Yes		202,173.26	0.00	202,173.26	202,173.26
512402441	Mat Constr Madera		304,927.06	41,150.00	263,777.06	263,777.06
512402451	Mat Constr Vidrio		19,729.55	3,297.67	16,431.88	16,431.88
512402461	Mat Eléctrico		9,762,899.62	79,578.56	9,683,321.06	9,683,321.06
512402471	Estruct y manufact		1,728,060.30	268,518.07	1,459,542.23	1,459,542.23
512402481	Mat Complement		336,607.96	0.00	336,607.96	336,607.96
512402491	Materiales diversos		1,454,977.26	101,683.26	1,353,294.00	1,353,294.00
512502522	Plaguicidas y pesti		32,319.16	0.00	32,319.16	32,319.16
512502531	Medicinas y prod far		129,131.16	3,580.23	125,550.93	125,550.93
512502541	Mat acc y sum Méd		97,879.05	0.00	97,879.05	97,879.05
512502591	Otros productos quím		20,672.30	0.00	20,672.30	20,672.30
512602611	Combust p Seg pub		11,326,399.16	449,140.54	10,877,258.62	10,877,258.62
512602612	Combust p Serv pub		13,650,496.86	90,504.29	13,559,992.57	13,559,992.57
512702711	Vestuario y uniformes		2,591,993.37	0.00	2,591,993.37	2,591,993.37
512702721	Prendas de seguridad		421,813.02	0.00	421,813.02	421,813.02
512702741	Productos textiles		45,186.42	183.98	45,002.44	45,002.44
512702751	Blancos y otros		995.28	0.00	995.28	995.28
512802821	Mat Seg Pública		561,057.16	0.00	561,057.16	561,057.16
512802831	Prendas Protec Seg		2,348,886.72	0.00	2,348,886.72	2,348,886.72
512902911	Herramientas menores		362,424.66	12,561.90	349,862.76	349,862.76
512902921	Ref Edificios		26,606.40	1,067.20	25,539.20	25,539.20
512902931	Ref Mobiliario		1,861.10	930.55	930.55	930.55
512902932	Ref Eq Educativa		3,566.62	0.00	3,566.62	3,566.62
512902941	Ref Eq Cómputo		175,708.39	17,087.00	158,621.39	158,621.39



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512902951	RefInstrumental Med		174,000.00	0.00	174,000.00	174,000.00
512902961	Ref Eq Transporte		890,765.61	9,266.48	881,499.13	881,499.13
512902981	Ref Otros Equipos		837.80	0.00	837.80	837.80
512902991	Ref Otros muebles		101,356.23	0.00	101,356.23	101,356.23
513103111	Serv Energía Electr		2,066,689.65	8,083.00	2,058,606.65	2,058,606.65
513103112	Alumbrado público		25,331,546.00	487,606.00	24,843,940.00	24,843,940.00
513103121	Servicio de gas		158,874.01	201.72	158,672.29	158,672.29
513103141	Serv Telefonía Trad		874,201.76	66,159.06	808,042.70	808,042.70
513103151	Serv Telefonía Cel		822,869.27	81,456.92	741,412.35	741,412.35
513103171	Serv Internet		1,323,850.06	428,710.22	895,139.84	895,139.84
513103181	Servicio postal		24,123.76	282.81	23,840.95	23,840.95
513103191	Servicios integrales		93,776.50	10,538.88	83,237.62	83,237.62
513203211	Arrendam terrenos		47,976.84	0.00	47,976.84	47,976.84
513203221	Arrendam Edificios		3,084,806.41	19,499.60	3,065,306.81	3,065,306.81
513203231	Arren Mobiliario		31,799.95	0.00	31,799.95	31,799.95
513203252	ArrenVehp ServAdm		89,298.53	0.00	89,298.53	89,298.53
513203253	ArrenVehp ServPub		863,040.00	0.00	863,040.00	863,040.00
513203261	Arren Maq y eq		598,850.00	0.00	598,850.00	598,850.00
513203272	Patentes, regalías y		5,800.00	0.00	5,800.00	5,800.00
513203291	Otros Arrendamientos		1,215,924.50	237,359.20	978,565.30	978,565.30
513303311	Servicios legales		192,631.12	0.00	192,631.12	192,631.12
513303312	Serv Contabilidad		423,840.00	0.00	423,840.00	423,840.00
513303314	Otros Servicios		2,348,726.46	57,169.49	2,291,556.97	2,291,556.97
513303321	Serv de diseño		72,852.64	72,852.64		
513303331	Serv Consultoría		2,986,514.98	449,500.00	2,537,014.98	2,537,014.98
513303332	Serv Procesos		440,271.59	104,226.00	336,045.59	336,045.59
513303341	Serv Capacitación		7,615,007.19	2,120,040.00	5,494,967.19	5,494,967.19
513303361	Impresiones docofic		1,752,786.47	8,151.74	1,744,634.73	1,744,634.73
513303371	Serv Protección		919,295.36	0.00	919,295.36	919,295.36
513303391	Serv Profesionales		695,190.12	0.00	695,190.12	695,190.12
513303392	Otros servicios rela		120,000.00	0.00	120,000.00	120,000.00
513403411	Serv Financieros		49,456.50	27,920.73	21,535.77	21,535.77
513403441	Seg Resp Patrimon		345,100.00	0.00	345,100.00	345,100.00
513403451	Seg Bienes patrimon		2,639,933.87	2,402.87	2,637,531.00	2,637,531.00
513403471	Fletes y maniobras		197,678.79	17,678.40	179,979.39	179,979.39
513503511	Cons y mantto Inm		17,137,215.01	16,843,438.26	293,776.75	293,776.75
513503512	Adaptación Inmuebles		1,023,838.08	24,512.00	999,326.08	999,326.08
513503521	Instal Mobil Adm		289,872.83	1,100.00	288,772.83	288,772.83
513503522	Instal Mobil Edu		13,050.00	0.00	13,050.00	13,050.00
513503531	Instal Binformat		3,453,643.16	292,892.61	3,160,750.55	3,160,750.55
513503551	Mantto Vehic		10,572,059.38	201,836.72	10,370,222.66	10,370,222.66
513503561	Rep Eq Defensa		147,099.60	0.00	147,099.60	147,099.60
513503571	Instal Maqy otros		1,449,280.88	15,718.00	1,433,562.88	1,433,562.88
513503581	Serv Limpieza		15,646.04	0.00	15,646.04	15,646.04
513503591	Serv Jardinería		538,565.97	0.00	538,565.97	538,565.97
513603611	Difusión Activ Gub		6,169,636.11	2,023,160.84	4,146,475.27	4,146,475.27
513603612	Impresión Pub ofic		903,728.77	54,620.94	849,107.83	849,107.83
513603631	Serv Creatividad		460,337.28	0.00	460,337.28	460,337.28
513603641	Serv Revelado Fotog		30,554.83	70.01	30,484.82	30,484.82
513603661	Serv Creación		689,052.00	0.00	689,052.00	689,052.00
513703711	Pasajes aéreos Nac		116,381.93	0.00	116,381.93	116,381.93
513703712	Pasajes aéreos Inter		24,123.00	0.00	24,123.00	24,123.00
513703721	Pasajes terr Nac		162,300.89	11,911.50	150,389.39	150,389.39
513703751	Viáticos nacionales		477,923.37	31,919.00	446,004.37	446,004.37
513703791	Otros Serv Traslado		386,283.03	50,250.70	336,032.33	336,032.33
513803812	Gto CeremTitulares		5,278.00	0.00	5,278.00	5,278.00
513803813	ATENCIONES		4,344,059.12	161,293.23	4,182,765.89	4,182,765.89
513803821	Gto Orden Social		2,443,258.89	123,195.00	2,320,063.89	2,320,063.89
513803841	Exposiciones		1,914.00	0.00	1,914.00	1,914.00
513803853	Gto Representación		60,533.78	462.00	60,071.78	60,071.78
513903921	Otros imptos y der		198,531.91	1,200.00	197,331.91	197,331.91
513903951	Penas multas acc		2,097,087.35	0.00	2,097,087.35	2,097,087.35
513903981	Impuesto sobre nóminas		1,481,848.45	0.00	1,481,848.45	1,481,848.45
513903982	Otros impuestos		34,830,337.77	1,182,604.72	33,647,733.05	33,647,733.05
521204154	Transf Asignaciones		35,972,661.71	225,348.46	35,747,313.25	35,747,313.25
523104341	Subs prestservpub		606,500.68	0.00	606,500.68	606,500.68
524104411	Gto Activ Cult		9,270,029.40	2,421,367.15	6,848,662.25	6,848,662.25
524104412	Funerales		149,500.00	0.00	149,500.00	149,500.00
524104413	Premios recompensas		70,900.00	3,500.00	67,400.00	67,400.00
524204421	Becas		3,967,404.39	0.00	3,967,404.39	3,967,404.39
524304431	Ayudas Inst Ens		70,990.44	0.00	70,990.44	70,990.44
524304451	Donativos Inst sin		469,732.16	0.00	469,732.16	469,732.16
533108511	Convenios de reassign		4,957,652.00	0.00	4,957,652.00	4,957,652.00
541109211	Int DInterna Inst		1,759,305.15	37,431.61	1,721,873.54	1,721,873.54



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551305831	Dep Edificios e Inst		990,320.79	0.00	990,320.79	990,320.79
551505111	Muebles de oficina		250,575.41	576.66	249,998.75	249,998.75
551505121	Muebles excepto ofic		8,221.65	0.00	8,221.65	8,221.65
551505151	Computadoras		1,760,323.07	0.00	1,760,323.07	1,760,323.07
551505191	Otros mobiliarios		83,738.17	0.00	83,738.17	83,738.17
551505192	Mobiliario y eqcom		500.00	0.00	500.00	500.00
551505211	Equipo audio y video		33,756.62	0.00	33,756.62	33,756.62
551505231	Camaras fotograficas		55,074.59	0.00	55,074.59	55,074.59
551505291	Otro mobiliario		8,532.85	0.00	8,532.85	8,532.85
551505411	Automóviles y camiones		3,717,974.51	0.00	3,717,974.51	3,717,974.51
551505421	Carrocerías y remolq		39,787.40	0.00	39,787.40	39,787.40
551505491	Otro eq Transporte		695,691.90	0.00	695,691.90	695,691.90
551505511	Eq defensa y segurid		17,922.00	0.00	17,922.00	17,922.00
551505611	maq y eqagrop		181.26	0.00	181.26	181.26
551505631	maq y eqConstruc		1,174,500.00	0.00	1,174,500.00	1,174,500.00
551505641	Sist AA calefacció		29,574.10	0.00	29,574.10	29,574.10
551505651	Eq Comunicación		290,782.23	0.00	290,782.23	290,782.23
551505661	Acc Iluminación		28,536.60	0.00	28,536.60	28,536.60
551505671	Herramientas		159,242.96	294.00	158,948.96	158,948.96
551505691	Otros equipos		69,125.70	0.00	69,125.70	69,125.70
551705911	Amort Software		212,146.01	0.00	212,146.01	212,146.01
551705971	Amort Licencias inf		10,948.46	0.00	10,948.46	10,948.46
559900002	OTROS GASTOS		1,997,780.38	1,997,780.38		
559905191	Otros mobiliarios		3,800.00	3,800.00		
559905211	Equipo audio y video		53,269.16	53,269.16		
559905291	Otro mobiliario		24,719.60	24,719.60		
559905641	Sist AA calefacció		35,704.02	35,704.02		
559905671	Herramientas		10,179.00	10,179.00		
561100001	Const Bienes No Capi		34,054,499.60	17,027,249.80	17,027,249.80	17,027,249.80

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.