MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200002	SANTANDER #65502196128 F-108	71,457.05	0.00	0.00	71,457.05	0.00
111200007	SANTANDER #65503549761 (GC)	10,672.52	16.40	0.00	10,688.92	16.40
111200014	SANTANDER #18000004236 (VIALIDAD LAS TERESAS-RET)	274,217.54	235.53	0.00	274,453.07	235.53
111200019	-SANTANDER #18000022818 (PLAN D ACCION-GTO'2014)	821.63	500,258.13	501,079.76	0.00	-821.63
111200020	SANTANDER#18000024026-FONDOS MIXTOS'2015	4,030.19	5.49	4,035.68	0.00	-4,030.19
111200024	SANTANDER#1800003305-8-PROY CENTRO ADOC'2015	29,429.73	53.54	22,678.00	6,805.27	-22,624.46
111200025	SANTANDER#1800003311-8-(GASTO CORRIENTE)	23,156,021.66	247,452,764.16	241,108,785.82	29,500,000.00	6,343,978.34
111200028	SANTANDER#18000037168-FONDOS MIXTOS'2016	50,547.27	3,299.57	0.00	53,846.84	3,299.57
111200029	SANTANDER#1800046124-PROG. IMPULSO AL DESAROLLO DE	396,963.52	8,557.49	396,963.48	8,557.53	-388,405.99
111200030	SANTANDER#1800046280-PROG IMPULSO AL DESARROLLO DE	368,405.85	15,237.71	366,165.75	17,477.81	-350,928.04
111200103	BANORTE #0803002118 (GC)	1,061,725.79	32,919,006.59	33,720,396.89	260,335.49	-801,390.30
111200109	BANORTE #0133623431 (GC)	441,721.44	159,033,225.48	158,916,252.26	558,694.66	116,973.22
111200110	BANORTE #635144645 (GC)	68,522.34	14,990,776.75	14,993,819.37	65,479.72	-3,042.62
111200118	BANORTE(E #687466935-PROG D PAVIMENT D C	84,049.21	140.31	0.00	84,189.52	140.31
111200119	BANORTE (F) #691383347-MIGRANTES 3X12011	16,990.17	16.74	0.00	17,006.91	16.74
111200125	BANORTE #0190959281-FONDOS MIXTOS	48,176.93	0.00	0.00	48,176.93	0.00
111200126	BNTE 0837769299-INSTITUTO ESTATAL DE LA CULTURA	0.00	6,882.74	6,882.74	0.00	0.00
111200132	BNTE #0894352724-MEJORAMIENTO D VIVIENDA'2013	10,337.03	10.21	0.00	10,347.24	10.21
111200134	BNTE #0202843108-MIGRANTES 3X1	28,210.30	16.34	15,895.98	12,330.66	-15,879.64
111200138	BANORTE #803005982 (CEDAJ)	102,004.36	0.00	0.00	102,004.36	0.00
111200139	BANORTE #803014558 (PADR'2001)	71,138.67	118.76	0.00	71,257.43	118.76
111200141	BANORTE #512284268 (REHAB CENTRO HISTORICO)	648,526.35	1,378.34	0.00	649,904.69	1,378.34
111200142	BANORTE #545932204 (CONVENIO DE TRANSPORTE)	249,227.28	0.00	0.00	249,227.28	0.00
111200143	BANORTE #589168128 (MIGRANTES 3X1)	275,592.81	585.73	0.00	276,178.54	585.73
111200144	BANORTE #803014868 (TUNEL EL LAUREL)	156,633.45	0.00	0.00	156,633.45	0.00
111200145	BANORTE #513412826 (PROG SOCIAL Y URBANO)	66,326.67	0.00	0.00	66,326.67	0.00
111200148	BANORTE #0254626319-MIGRANTES 3X1'2014	251.70	0.00	0.00	251.70	0.00
111200150	BANORTE #262023360-MIGRANTES 3X1	18,618.59	18.37	0.00	18,636.96	18.37
111200151	BANORTE#267158351-IMPULSO A SERV BASICOS A MI COL	27,849.71	938.82	28,788.53	0.00	-27,849.71
111200156	BANORTE#0450927238-INFRAESTRUCTURA PARA EL HABITAT	1.00	0.00	0.00	1.00	0.00
111200157	BANORTE#0450983140-CENTROS HISTORICOS	1.00	0.00	0.00	1.00	0.00
111200159	BTE#00452412411 PROG INFRAE P/RECONS TEJSOCIAL16/P	2,289,305.52	4,440,746.91	5,700,486.74	1,029,565.69	-1,259,739.83
111200201	BAJIO #13119840201 (GC)	1,524,116.03	260,807,151.16	261,661,291.54	669,975.65	-854,140.38
111200203	BAJIO #13744610101 (F-105)	148,566.38	0.00	0.00	148,566.38	0.00
111200205	BAJIO #17731830101 (F-106)	82,115.49	0.00	0.00	82,115.49	0.00
111200207	BAJIO #22528560101 (F-107)	387,272.60	0.00	0.00	387,272.60	0.00
111200209	BAJIO #3780491 (F-109)	139,178.26	0.00	0.00	139,178.26	0.00
111200211	BAJIO #5118088 (F-110)	50,297.11	0.00	0.00	50,297.11	0.00
111200213	BAJIO #6158554 (F-111)	74,470.66	0.00	0.00	74,470.66	0.00
111200218	BAJIO #8847444-F-1'13	351,297.59	59,137.01	0.00	410,434.60	59,137.01
111200220	BAJIO F-1'14 #10470904	39,984.42	3,262,893.80	3,288,130.20	14,748.02	-25,236.40
111200221	BAJIO F-2'14 #10471332	17,314.97	0.01	17,314.98	0.00	-17,314.97
111200222	BAJIO#12607727-F1'15	87,402.89	813,412.92	893,854.50	6,961.31	-80,441.58
111200223	BAJIO#12607933-F2'15	386,592.11	146,851.14	533,443.25	0.00	-386,592.11
111200224	BAJIO#13119840202 (RECAUDACION-GCTE)	5,000.00	30,000,000.00	30,000,000.00	5,000.00	0.00
111200225	BAJIO#149554130101-FAISM'2016	391,907.48	14,131,741.10	14,505,789.98	17,858.60	-374,048.88
111200226	BAJIO#149557440101-FORTAMUN'2016	392,374.92	4,841,949.20	5,184,894.82	49,429.30	-342,945.62
111200227	BAJIO#177861120101-FISM'2017	0.00	36,341,664.06	36,337,244.04	4,420.02	4,420.02
111200228	BAJIO#177863510101-FORTAMUN'2017	0.00	137,086,244.64	136,924,870.82	161,373.82	161,373.82
111200308	BAJIO #7522162 SUBSEMUN FED 2012	620,446.74	47.04	0.00	620,493.78	47.04
111200309	BAJIO #7521826-SUBSEMUN MPAL'2012	264,357.66	20.06	0.00	264,377.72	20.06
111200315	BAJIO #11031000101 (SABES)	380,604.25	28.87	0.00	380,633.12	28.87
111200320	BAJIO#129222170101-FOPADEM'2015	1,276.24	1,160.03	2,436.27	0.00	-1,276.24
111200326	BAJIO #142588420101-PIESCC'2015	0.11	0.00	0.11	0.00	-0.11
111200327	BAJIO#144553070101-PROG. PISBCC'2015	24,768.14	0.40	24,768.54	0.00	-24,768.14
111200329	BAJIO#150987590101-FORTASEG'2016	1,172,243.34	0.00	1,172,243.34	0.00	-1,172,243.34
111200330	BAJIO#150988330101-COPARTIC MPAL'2016	2,195,249.41	0.00	2,195,249.41	0.00	-2,195,249.41
111200331	BAJIO#154516850101-FORTALECE'2016	22,431,747.22	1,800,939.13	19,517,467.44	4,715,218.91	-17,716,528.31
111200332	BAJIO#162673790101-Bordería'2016	6.17	0.00	6.17	0.00	-6.17
111200333	BAJIO #15499783 RETRATO Y DIFUSION DEL SON MEXICAN	9,054.40	233.09	9,287.49	0.00	-9,054.40
111200334	BAJIO#168263070101-PROG. M.A.S.'2016	601,455.96	10.43	601,466.39	0.00	-601,455.96
111200335	BAJIO#169569480101-EMPLEO TEMPORAL'2016	221.50	1,624.01	1,845.51	0.00	-221.50
111200338	BAJIO#171919580101-APOYO A LA ECONOM SOCIAL FAMILI	396,165.14	732,277.80	1,128,442.94	0.00	-396,165.14
111200339	BAJIO#171212520102-AMPLIACION DE LA RED DE DISTRIB	18.38	3,481,793.98	2,688,036.64	793,775.72	793,757.34
111200340	BAJIO#171212520103-REHABILITACION Y AMPLIACION DEL	9.38	3,607,562.06	336,409.23	3,271,162.21	3,271,152.83
111200341	BAJIO#179731320101-FONDOS MIXTOS'2017	0.00	92,505.48	0.00	92,505.48	92,505.48
111200342	BAJIO#179829500101-FORTASEG'2017	0.00	12,716,058.12	5,697,589.00	7,018,469.12	7,018,469.12
111200343	BAJIO#179824220101-COPARTICIPACION MPAL'2017	0.00	2,541,430.23	2,310,141.62	231,288.61	231,288.61
111200349	BAJIO#189446780101-PROG. BORDERIA FIBIR 2017	0.00	181,504.53	0.00	181,504.53	181,504.53
111200356	BAJIO#191952470101-PROG. FORTALECE'2017	0.00	895,457.24	0.00	895,457.24	895,457.24
111200357	BAJIO#192639530101-PDR'2013 REINTEGRO CONTRATISTA	0.00	115,198.55	0.00	115,198.55	115,198.55
111200358	BAJIO#195339180101-APOYO A LA ECONOMIA SOCIAL FAMI	0.00	410,982.79	0.00	410,982.79	410,982.79
111200359	BAJIO#196993540101-FORTALECE C'2017	0.00	9,785,826.64	0.00	9,785,826.64	9,785,826.64
111200360	BAJIO#197410160101-FORTALECE C'2017-PUENTE VEHIC E	0.00	0.01	0.01	0.00	0.00
111200403	BANAMEX #7001/4394549-FONCA/CONACULTA	37,720.39	0.00	0.00	37,720.39	0.00
111200407	BANAMEX#7009/870546-"GASTO CTE"	17,782.29	16,490,132.60	16,507,914.89	0.00	-17,782.29
111200409	BANAMEX #164352422 (FIDER)	23,264.88	1,829,233.37	1,009,739.74	842,758.51	819,493.63
111200410	BANAMEX #70063772729 (DESARROLLO REGIONAL'2014)	264,221.88	1,314.48	0.00	265,536.36	1,314.48
111200411	BANAMEX #7007/1079862-COVEG'2014	13,022.93	46.05	3,132.00	9,936.98	-3,085.95
111200415	BANAMEX#7009/1150741-PREVENCIÓN DE RIESGOS'2016	452,387.71	168.35	452,556.06	0.00	-452,387.71
111200416	BANAMEX#7009/7145782-PROYECTO DE DESARROLLO REGION	6,931,364.26	3,015,956.09	6,975,900.83	2,971,419.52	-3,959,944.74
111200501	BANCOMER #0192150034 (GC)	5,000.00	0.00	0.00	5,000.00	0.00
111200502	BANCOMER#00197421850-EMPLEO TEMPORAL'2014	102,371.95	7.78	0.00	102,379.73	7.78
111200503	-BANCOMER#197742967-IMPULSO A ESPACIOS P/SANA CONV	9.31	0.00	9.31	0.00	-9.31
111200504	BANCOMER #00101830147-PROY. DE DESARROLLO REGIONAL	24.39	0.00	24.39	0.00	-24.39
111200506	BANCOMER#0106372627-PROYECTO EJECUTIVO DE RESTAUR	1,500,000.00	2,729.92	1,502,729.92	0.00	-1,500,000.00
111200507	BANCOMER#0106372406-RESTAURACION DE LA BARDA PERIM	593.53	2,835,909.54	2,836,503.07	0.00	-593.53
111200508	BANCOMER#0106372325-RESTAURACION DE MUSEO DIEGUINO	859,704.44	1,852,388.05	2,712,092.49	0.00	-859,704.44
111200509	BANCOMER#0106372066-MEJORAMIENTO DE IMAGEN URBANA	1,137,968.09	1,882.25	897,450.50	242,399.84	-895,568.25
111200510	BANCOMER#0106371914-INTERVENCION DEL TEMPO DE NUES	554,149.77	403.14	554,552.91	0.00	-554,149.77
111200511	BANCOMER#0106371787-INTERVENCION BASICA DE LA TORR	683,910.18	1,200.08	486,083.35	199,026.91	-484,883.27
111200512	BANCOMER#0106371574-RESTAURACION DE FACHADA PRINCI	760,926.88	1,658.18	762,585.06	0.00	-760,926.88
111200513	BANCOMER#0109299475-FONDO DE APOYO A MIGRANTES EJE	237.50	1.75	239.25	0.00	-237.50

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111200514	BANCOMER#0110181161-ACUERDO ESPEC-INSTITUTO ESTATA	0.00	88,752.73	0.00	88,752.73	88,752.73
111200515	BANCOMER#0110786985-REINTEGROS DIVERSOS RECURSOS F	0.00	90,222.69	4,925.25	85,297.44	85,297.44
111200517	BANCOMER#0110863645-FONDO DE APOYO A MIGRANTES'20	0.00	297,368.96	0.00	297,368.96	297,368.96
111200601	BANREGIO #177-99500-001-3 (FDO AHORRO)	1,973,754.36	1,407,537.74	0.00	3,381,292.10	1,407,537.74
111200602	BANREGIO #177991380016 (FOPEDEP'2014)	3,067.40	862.63	701.26	3,228.77	161.37
111200603	BANREGIO#177984010017-RECAUDACION	5,000.00	0.00	0.00	5,000.00	0.00
111200701	CIBANCO, S.A.#1514458	10,070,666.43	117,308.05	10,187,974.48	0.00	-10,070,666.43
111200801	SCOTIABANK INVERLAT, S.A.#01901727532-GASTO-CTE	10,637,381.45	10,847,997.48	21,461,736.53	23,642.40	-10,613,739.05
111200802	SCOTIABANK#01901727664-PROG. IMPULSO AL DES D MI C	0.00	0.01	0.00	0.01	0.01
111200803	SCOTIABANK-01901765434-PROG IMPULSO A LOS SERVICIO	119,943.10	108,067.89	157,248.84	70,762.15	-49,180.95
111200804	SCOTIABANK-01901765442-PROYECTO DE DESARROLLO REGI	14,847,214.89	55,219.38	4,962,133.10	9,940,301.17	-4,906,913.72
111200805	SCOTIABANK 01901765493 CONSTRUCC REHABIL Y EQUIP E	0.00	836,374.96	835,391.04	983.92	983.92
112100201	BAJIO #13119840201 (GC)	20,737,196.96	121,281,121.61	61,531,819.34	80,486,499.23	59,749,302.27
112100214	BAJIO F-1'14 #10470904	3,369,136.17	94,820.35	3,102,498.17	361,458.35	-3,007,677.82
112100216	BAJIO#12607727-F1'15-INVERS	2,314,849.84	93,688.06	687,538.75	1,720,999.15	-593,850.69
112100217	BAJIO#12607933-F2'15-INVERS	6,788.22	0.00	6,788.22	0.00	-6,788.22
112100218	BAJIO#149554130101-FAISM'16-INVERS	18,110,607.98	507,791.30	13,818,725.97	4,799,673.31	-13,310,934.67
112100219	BAJIO#149557440101-FORTAMUN'16-INVERS	8,563,310.26	287,448.47	3,829,139.22	5,021,619.51	-3,541,690.75
112100220	BAJIO#177861120101-FISM'17-INVERSION	0.00	33,655,780.36	201,134.17	33,454,646.19	33,454,646.19
112100221	BAJIO#177863510101-FORTAMUN'17-INVERSION	0.00	67,592,695.03	51,221,877.85	16,370,817.18	16,370,817.18
112100407	BANAMEX#151220357-INV. GASTO-CTE.	16,290,127.96	200,004.64	16,490,132.60	0.00	-16,290,127.96
112100702	BANCO INTERACCIONES,#300181609	11,082,096.33	10,522,371.41	6,218,245.53	15,386,222.21	4,304,125.88
112100801	SCOTIABANK#1901727532-INVERSION GASTO-CTE	0.00	10,800,613.94	10,800,613.94	0.00	0.00
112200001	SUBSIDIO PARA EL EMPLEO	0.00	831,235.90	831,235.90	0.00	0.00
112300001	Funcionarios y empleados	37,166.20	202,466.45	214,208.02	25,424.63	-11,741.57
112300003	Gastos por Comprobar	39,624.23	5,315,487.87	4,941,336.22	413,775.88	374,151.65
112300009	Financiamientos	115,376.18	1,879.41	65,700.23	51,555.36	-63,820.82
112300011	Anticipos de Nómina	1,250.00	7,548,726.06	5,519,128.44	2,030,847.62	2,029,597.62
112500001	Fondo Fijo	54,300.00	138,500.00	58,500.00	134,300.00	80,000.00
112900001	Otros deudores	44,252,307.94	56,944,985.14	79,760,831.95	21,436,461.13	-22,815,846.81
113100001	Ant Prov Prest Serv C P	113,485.69	12,762,225.51	8,886,102.60	3,989,608.60	3,876,122.91
113400001	Ant Contratistas C P	25,065,703.91	12,361,919.20	25,919,452.79	11,508,170.32	-13,557,533.59
115110001	(Almacenes) MATERIALES DE ADMINISTRACIÓN	17,571.61	72,695.75	38,208.17	52,059.19	34,487.58
115190001	ALMACEN DE BIENES MUEBLES	3,458.33	4,146.67	0.00	7,605.00	4,146.67
119100001	I.S.S.E.G. (Otros activos circulantes)	250.00	0.00	0.00	250.00	0.00
119100003	COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
119100004	FINANCIERA BAJIO, S.A. DE C.V.	74,428.43	0.00	0.00	74,428.43	0.00
121387581	Inversiones de fideicomisos de municipios	587,500.00	53,244.00	640,744.00	0.00	-587,500.00
123105811	Terrenos	18,381,038.92	0.00	0.00	18,381,038.92	0.00
123305831	Edificios e instalaciones	28,957,020.76	6,798,978.63	0.00	35,755,999.39	6,798,978.63
123405891	Adjudicaciones, Expropiaciones e Indemnizaciones	426,680.00	0.00	0.00	426,680.00	0.00
123516111	Edificación habitacional	4,915,108.47	1,385,928.19	0.00	6,301,036.66	1,385,928.19
123526121	Edificación no habitacional	17,127,076.13	4,670,680.19	7,689,121.17	14,108,635.15	-3,018,440.98
123536131	Constr obras p abastecde agua petróleo gas el	10,133,644.60	10,413,253.44	2,572,055.27	17,974,842.77	7,841,198.17
123546141	División de terrenos y Constr de obras de urbaniz	83,034,370.93	36,584,051.68	55,383,330.41	64,235,092.20	-18,799,278.73
123556151	Construcción de vías de comunicación	99,523.51	0.00	0.00	99,523.51	0.00
123566161	Otras construcc de ingeniería civil u obra pesada	3,783,114.31	963,014.30	0.00	4,746,128.61	963,014.30
123626221	Edificación no habitacional	26,318,429.62	23,009,864.38	8,851,643.83	40,476,650.17	14,158,220.55
124115111	Muebles de oficina y estantería	9,593,570.51	46,700.00	0.00	9,640,270.51	46,700.00
124125121	Muebles excepto de oficina y estantería	113,833.36	0.00	0.00	113,833.36	0.00
124135151	Computadoras y equipo periférico	25,309,017.93	129,913.36	0.00	25,438,931.29	129,913.36
124195191	Otros mobiliarios y equipos de administración	1,090,963.46	0.00	0.00	1,090,963.46	0.00
124195192	Mobiliario y equipo para comercio y servicios	5,000.00	0.00	0.00	5,000.00	0.00
124215211	Equipo de audio y de video	587,350.09	32,000.00	0.00	619,350.09	32,000.00
124235231	Camaras fotograficas y de video	2,624,182.75	8,353,480.00	8,239,480.00	2,738,182.75	114,000.00
124295291	Otro mobiliario y equipo educacional y recreativo	334,772.86	156,252.00	0.00	491,024.86	156,252.00
124315311	Equipo para uso médico dental y para laboratorio	105,218.94	0.00	0.00	105,218.94	0.00
124415411	Automóviles y camiones	78,982,228.11	1,724,700.00	0.00	80,706,928.11	1,724,700.00
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	0.00	0.00	4,380,152.85	0.00
124505511	Equipo de defensa y de seguridad	402,868.79	0.00	0.00	402,868.79	0.00
124615611	Maquinaria y equipo agropecuario	8,910.01	0.00	0.00	8,910.01	0.00
124635631	Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	Sistemas de aire acondicionado calefacción y refr	503,947.37	0.00	0.00	503,947.37	0.00
124655651	Equipo de comunicación y telecomunicacion	10,578,758.70	9,904,080.00	9,904,080.00	10,578,758.70	0.00
124665661	Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	Herramientas y maquinas herramienta	7,032,655.83	26,700.00	0.00	7,059,355.83	26,700.00
124695691	Otros equipos	822,154.41	0.00	0.00	822,154.41	0.00
124715133	Otros bienes artísticos culturales y científicos	206,819.72	0.00	0.00	206,819.72	0.00
125105911	Software	2,924,221.14	0.00	0.00	2,924,221.14	0.00
125415971	Licencias informaticas e intelectuales	123,130.40	0.00	0.00	123,130.40	0.00
126105831	Dep Acum Edificios e instalaciones	-990,320.79	0.00	0.00	-990,320.79	0.00
126305111	Muebles de oficina y estantería	-561,114.75	0.00	0.00	-561,114.75	0.00
126305121	Muebles excepto de oficina y estantería	-18,150.49	0.00	0.00	-18,150.49	0.00
126305151	Computadoras y equipo periférico	-5,141,539.50	0.00	0.00	-5,141,539.50	0.00
126305191	Otros mobiliarios y equipos de administración	-202,759.75	0.00	0.00	-202,759.75	0.00
126305192	Mobiliario y equipo para comercio y servicios	-1,166.67	0.00	0.00	-1,166.67	0.00
126305211	Equipo de audio y de video	-75,029.09	0.00	0.00	-75,029.09	0.00
126305231	Camaras fotograficas y de video	-99,218.06	0.00	0.00	-99,218.06	0.00
126305291	Otro mobiliario y equipo educacional y recreativo	-13,145.23	0.00	0.00	-13,145.23	0.00
126305411	Automóviles y camiones	-8,384,833.67	0.00	0.00	-8,384,833.67	0.00
126305421	Carrocerías y remolques	-47,787.40	0.00	0.00	-47,787.40	0.00
126305491	Otro equipo de transporte	-1,358,934.18	0.00	0.00	-1,358,934.18	0.00
126305511	Equipo de defensa y de seguridad	-38,831.00	0.00	0.00	-38,831.00	0.00
126305611	Maquinaria y equipo agropecuario	-181.26	0.00	0.00	-181.26	0.00
126305631	Maquinaria y equipo de construccion	-2,349,000.00	0.00	0.00	-2,349,000.00	0.00
126305641	Sistemas de aire acondicionado calefacción y refr	-31,125.34	0.00	0.00	-31,125.34	0.00
126305651	Equipo de comunicación y telecomunicacion	-867,551.93	0.00	0.00	-867,551.93	0.00
126305661	Accesorios de iluminación	-55,341.72	0.00	0.00	-55,341.72	0.00
126305671	Herramientas y maquinas herramienta	-376,768.43	0.00	0.00	-376,768.43	0.00
126305691	Otros equipos	-272,885.89	0.00	0.00	-272,885.89	0.00
126505911	Amort Acum Software	-415,381.22	0.00	0.00	-415,381.22	0.00
126505971	Amort Acum Licencias informaticas	-42,529.46	0.00	0.00	-42,529.46	0.00

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127106311	ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
127200001	DERECHOS SOBRE BIENES EN REGIMEN DE ARRENDAMIENTO	1,562,995.81	0.00	669,855.94	893,139.87	-669,855.94
211100001	SERVICIOS PERSONALES POR PAGAR A CORTO P	-18,948.95	163,446,679.67	163,474,438.12	-46,707.40	-27,758.45
211100161	PASIVOS CAPITULO 1000 AL CIERRE 2016	-843,797.18	581,872.31	0.00	-261,924.87	581,872.31
211200001	Proveedores por pagar CP	-1,452,789.36	321,449,381.89	347,418,957.85	-27,422,365.32	-25,969,575.96
211200123	PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015	-101,285.35	0.00	0.00	-101,285.35	0.00
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015	-184,708.04	184,708.04	0.00	0.00	184,708.04
211200162	PASIVOS CAPITULO 2000 AL CIERRE 2016	-5,243,984.67	6,009,628.52	786,420.77	-20,776.92	5,223,207.75
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2016	-9,072,363.28	8,771,259.88	74,698.87	-375,802.27	8,696,561.01
211200165	PASIVOS CAPITULO 5000 AL CIERRE 2016	-5,586,516.33	4,738,279.01	53,951.60	-902,188.92	4,684,327.41
211300001	Contratistas por pagar CP	-11,854,186.29	82,426,962.68	70,981,782.54	-409,006.15	11,445,180.14
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	-19,610.81	0.00	0.00	-19,610.81	0.00
211300166	PASIVOS CAPITULO 6000 AL CIERRE 2016	-14,017,752.31	7,179,245.15	1,074,467.58	-7,912,974.74	6,104,777.57
211500164	PASIVOS CAPITULO 4000 AL CIERRE 2016	-1,468,551.01	2,330,530.36	909,516.55	-47,537.20	1,421,013.81
211600002	IINTERESES, COMISIONES Y OTROS GASTOS	0.00	12,808.14	12,808.14	0.00	0.00
211700001	ISR RETENC. X SALARIOS	0.00	15,295,302.93	15,295,302.93	0.00	0.00
211700002	ISR RETENC. X SERVICIOS PROFESIONALES	0.00	99,177.43	99,177.43	0.00	0.00
211700003	ISR RETENC. X ASIMILADOS A SALARIOS	0.00	1,856,447.19	1,856,447.19	0.00	0.00
211700004	ISR RETENC. X ARRDTO. INMUEBLES O CTA. D	0.00	233,219.00	233,219.00	0.00	0.00
211700005	IMPTO. CED. 2% S/HONORARIOS	-1,921.51	17,679.00	16,306.00	-548.51	1,373.00
211700006	IMPTO. 2% S/NOMINA	-181,980.00	1,863,534.32	1,869,192.35	-187,638.03	-5,658.03
211700007	IMPUESTOS POR ENTERAR	-5,728,992.00	85,641,158.62	81,455,973.07	-1,543,806.45	4,185,185.55
211700008	IMPTO. CED. 2% S/ARRDTO.	-2,429.51	23,446.02	23,323.36	-2,306.85	122.66
211700101	CUOTAS IMSS	-1,946,216.36	20,260,209.95	20,351,058.41	-2,037,064.82	-90,848.46
211700102	CUOTAS RCV	-1,579,320.91	8,617,499.75	7,038,178.84	0.00	1,579,320.91
211700103	I S S E G	-2,704,188.51	53,660,165.85	53,836,072.10	-2,880,094.76	-175,906.25
211700104	CUOTAS SINDICALES	-7,075.00	376,250.00	369,175.00	0.00	7,075.00
211700201	PRESTAMOS SINDICALES	-33,110.00	607,040.00	573,930.00	0.00	33,110.00
211700202	METLIFE MEXICO S A	-71,254.86	1,448,960.15	1,377,705.29	0.00	71,254.86
211700203	CASA FUNERARIA FORASTE CEPEDA	-2,400.00	45,720.00	43,320.00	0.00	2,400.00
211700204	PENSION ALIMENTICIA	-49,987.00	2,444,011.72	2,394,024.72	0.00	49,987.00
211700206	RANGEL MUEBLES	-6,741.73	137,149.09	130,407.36	0.00	6,741.73
211700208	IMPULSORA PROMOBIEN S A	-54,383.21	1,312,338.71	1,259,367.40	-1,411.90	52,971.31
211700209	SEGUROS ARGOS S A	-1,440.12	27,205.00	25,830.12	-65.24	1,374.88
211700216	GRUPO NACIONAL PROVINCIAL S A	-5,600.50	105,265.00	99,664.50	0.00	5,600.50
211700219	JUICIO MERCANTIL	-687.74	55,848.11	55,160.37	0.00	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	-94,144.59	187,101.36	189,816.10	-96,859.33	-2,714.74
211700303	1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700304	C.M.I.D.C. 0.5 % Infraestructura	0.00	437.69	14,531.69	-14,094.00	-14,094.00
211700305	C.M.I.D.C. 0.5 % Banco de Proyectos.	0.00	437.69	14,531.68	-14,093.99	-14,093.99
211700399	Fondo de Ahorro	-2,041,455.32	38,571.69	1,455,514.73	-3,458,398.36	-1,416,943.04
211900001	Otras ctas por pagar CP	0.00	11,192,754.24	11,227,824.24	-35,070.00	-35,070.00
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	-45,137.11	15,175.25	118,789.18	-148,751.04	-103,613.93
211900009	REPARACION DE DAÑOS AL MPIO.	-1,016,898.61	44,488.01	474,244.20	-1,446,654.80	-429,756.19
211900011	PROG. ESCOLAR DE RESIDUOS SOLIDOS	-89,866.06	84,705.55	63,570.10	-68,730.61	21,135.45
211900012	INTERESES GENERADOS X ENTERAR	-81,604.44	121,373.02	194,776.91	-155,008.33	-73,403.89
211900013	APORTACIONES VOLUNT-BOMBEROS	-31,975.75	308,249.76	294,930.27	-18,656.26	13,319.49
211900018	PASIVOS DIVERSOS	-32,493.83	0.00	2,000.00	-34,493.83	-2,000.00
213123252	AMORTIZACION DE ARRENDAMIENTOS A CORTO PLAZO	0.00	223,285.32	446,570.42	-223,285.10	-223,285.10
213129111	AMORTIZACION DEUDA INTERNA A CORTO PLAZO	0.00	4,417,037.55	5,889,383.40	-1,472,345.85	-1,472,345.85
213319131	AMORTIZACIÓN DE ARRENDAMIENTOS FINANCIER	0.00	967,569.49	967,569.49	0.00	0.00
213319132	AMORTIZACION DE ARRENDAMIENTO PURO	0.00	669,855.74	669,855.74	0.00	0.00
216100001	FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	3,634.33	5,181.00	-3,513.00	-1,546.67
219100001	INGRESOS POR CLASIFICAR	-1,227,449.34	146,423,518.07	146,736,685.73	-1,540,617.00	-313,167.66
219100002	INGRESOS POR RECAUDAR	-4,235,648.76	12,846,041.35	10,039,764.64	-1,429,372.05	2,806,276.71
219900002	Otras ctas por pagar del Prog Migrantes 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
219900209	Diferencias irrelevantes MM	-88.52	47.81	32.72	-73.43	15.09
223300101	ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	3,396,173.40	669,854.77	-23,089,016.52	2,726,318.63
223300102	ENDEUDAMIENTO CON GOBIERNO DEL ESTADO	-3,324,280.00	2,493,210.00	30,000,000.00	-30,831,070.00	-27,506,790.00
223500001	EARRENDAMIENTO POR PAGAR A LARGO PLAZO	-1,562,995.81	1,562,995.81	0.00	0.00	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
321000001	RESULTADOS DEL EJERCICIO	-97,531,703.56	97,531,703.56	0.00	0.00	97,531,703.56
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	0.00	23,850.73	-11,499,984.32	-23,850.73
322000006	RESULTADO DEL EJERCICIO 2012	-11,349,919.56	0.00	0.00	-11,349,919.56	0.00
322000007	RESULTADO DEL EJERCICIO 2013	-22,702,309.21	53,244.00	35,081.21	-22,684,146.42	18,162.79
322000008	RESULTADO DEL EJERCICIO 2014	23,672,980.93	13,936,773.47	187,280.01	37,422,474.39	13,749,493.46
322000009	RESULTADO DEL EJERCICIO 2015	31,633,925.46	32,825,455.69	705,262.10	63,754,119.05	32,120,193.59
322000010	RESULTADO DEL EJERCICIO 2016	0.00	114,308,487.59	101,992,735.19	12,315,752.40	12,315,752.40
322000101	REMANENTES EJERCICIOS ANTERIORES 2011 F1	-4,082,721.73	0.00	0.00	-4,082,721.73	0.00
322000103	REMANENTES EJERCICIOS ANTERIORES 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	REMANENTES EJERCICIOS ANTERIORES 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	REMANENTES EJERCICIOS ANTERIORES 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	REMANENTES EJERCICIOS ANTERIORES 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	REMANENTES EJERCICIOS ANTERIORES 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

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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	-45,083,926.93	0.00	0.00	-45,083,926.93	0.00
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	-13,175,892.34	0.00	3,941,790.83	-17,117,683.17	-3,941,790.83
322000124	APLIC. REM. EJERC. ANT. F2'14	-3,208,202.73	0.00	17,314.36	-3,225,517.09	-17,314.36
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	-46,919,309.16	0.00	9,919,648.21	-56,838,957.37	-9,919,648.21
322000128	APLIC. REM. GASTO CORRIENTE 2015	-56,778,542.86	0.00	8,047,376.50	-64,825,919.36	-8,047,376.50
322000129	APLIC REM FAISM'2015	-8,151,029.52	0.00	902,365.12	-9,053,394.64	-902,365.12
322000130	APLIC REM FORTAMUN'2015	-5,697,338.68	0.00	392,567.60	-6,089,906.28	-392,567.60
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	-2,080,995.09	0.00	0.00	-2,080,995.09	0.00
322000133	APLIC. REM. CONV BENEFICIARIOS'2015	-307,388.48	0.00	0.00	-307,388.48	0.00
322000134	APLIC. REM GTO CORRIENTE 2016	0.00	14,229.78	16,249,305.21	-16,235,075.43	-16,235,075.43
322000135	APLIC. REM. FAISM'2016	0.00	65,687.33	12,087,743.75	-12,022,056.42	-12,022,056.42
322000136	APLIC. REM. FORTAMUN 2016	0.00	0.00	469,863.95	-469,863.95	-469,863.95
322000137	APLIC. REM. CONVENIOS FEDERALES 2016	0.00	11,834.32	38,310,832.52	-38,298,998.20	-38,298,998.20
322000138	APLIC. REM. CONVENIOS ESTATALES 2016	0.00	0.00	7,379,394.03	-7,379,394.03	-7,379,394.03
324100001	BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	PREDIAL URBANO	0.00	83,424.75	42,506,397.04	-42,422,972.29	-42,422,972.29
411201202	PREDIAL RUSTICO	0.00	24,784.20	3,481,943.87	-3,457,159.67	-3,457,159.67
411201203	TRASLACION DE DOMINIO	0.00	7,039.27	2,506,262.30	-2,499,223.03	-2,499,223.03
411201204	SOBRE DIV. Y LOTIFICACION DE INMUEBLES	0.00	15,995.61	873,347.80	-857,352.19	-857,352.19
411301301	BILLARES Y BOLICHES	0.00	0.00	25,143.00	-25,143.00	-25,143.00
411301303	TEATRO Y CIRCO	0.00	0.00	316.00	-316.00	-316.00
411301304	ESPECTÁCULOS PÚBLICOS ESPORADICOS	0.00	0.00	325,894.03	-325,894.03	-325,894.03
411301305	ESPECTACULOS PÚBLICOS PERMANENTE	0.00	53,274.65	1,239,485.72	-1,186,211.07	-1,186,211.07
411301306	VIDEO JUEGOS Y FUT-BOLITOS	0.00	0.00	7,878.00	-7,878.00	-7,878.00
411601601	EXPLOTACIÓN DE BANCOS	0.00	0.00	6,965.58	-6,965.58	-6,965.58
411701701	RECARGOS DE IMPUESTOS SOBRE LOS INGRESOS.	0.00	0.00	16,202.70	-16,202.70	-16,202.70
411701703	GASTOS DE EJECUCIÓ IMPUESTOS SOBRE LOS INGRESOS.	0.00	0.00	2,809.60	-2,809.60	-2,809.60
411701704	GASTOS DE EJECUCIÓN IMPUESTOS SOBRE PATRIMONIO.	0.00	1,813.82	638,536.44	-636,722.62	-636,722.62
414304301	RECOLECCION DE BASURA	0.00	14,595.54	445,116.48	-430,520.94	-430,520.94
414304302	PANTEONES CIUDAD	0.00	6,525.90	505,266.56	-498,740.66	-498,740.66
414304303	RASTRO	0.00	5,655.65	1,141,894.78	-1,136,239.13	-1,136,239.13
414304305	REFRENDO ANUAL DE CONCESION	0.00	0.00	81,790.88	-81,790.88	-81,790.88
414304306	CONSTANCIAS DE NO INFRACCION	0.00	2,112.83	280,358.63	-278,245.80	-278,245.80
414304307	ESTACIONAMIENTO MUSEO MOMIAS	0.00	4,429.00	560,240.00	-555,811.00	-555,811.00
414304308	CASA DE LA CULTURA	0.00	1,743.29	738,484.12	-736,740.83	-736,740.83
414304309	CONSTANCIA DE VERIFICACION	0.00	0.00	13,222.40	-13,222.40	-13,222.40
414304310	POR LICENCIAS DE CONSTRUCCION Y AMPLIACION	0.00	232,051.15	2,522,433.16	-2,290,382.01	-2,290,382.01
414304311	Revisión y autorización de avalúos	0.00	0.00	63,246.79	-63,246.79	-63,246.79
414304313	LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	0.00	142.18	511,883.11	-511,740.93	-511,740.93
414304314	PERMISOS PARA VENTA DE BEBIDAS ALCOHÓLICAS	0.00	6,833.52	402,083.07	-395,249.55	-395,249.55
414304315	RESOLUCION DE IMPACTO AMBIENTA	0.00	451.49	43,924.71	-43,473.22	-43,473.22
414304316	CONSTANCIA DE ESTADO DE CUENTA	0.00	734.60	380,483.74	-379,749.14	-379,749.14
414304317	SERVICIOS ACCESO A LA INFORMACION	0.00	0.00	465.56	-465.56	-465.56
414304318	CONTROL CANINO	0.00	0.00	18,444.08	-18,444.08	-18,444.08
414304319	PANTEONES COMUNIDADES	0.00	1,160.32	235,258.09	-234,097.77	-234,097.77
414304320	PAGO DE VIGILANCIA POR PERIODO MENSUAL	0.00	11,125.80	2,288,714.40	-2,277,588.60	-2,277,588.60
414304321	OTORGAMIENTO CONCESIONES	0.00	93.36	93.36	0.00	0.00
414304322	TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	277.00	-277.00	-277.00
414304324	PERMISO EXTRAORDINARIO	0.00	0.00	4,778.31	-4,778.31	-4,778.31
414304325	CONSTANCIA DE DESPINTADO	0.00	0.00	353.50	-353.50	-353.50
414304326	REVISTA MECANICA SEMESTRAL	0.00	723.15	50,307.20	-49,584.05	-49,584.05
414304327	PRORROGA PARA USO DE UNIDADES	0.00	0.00	3,502.21	-3,502.21	-3,502.21
414304328	PERMISO SUPLETORIO DE TRANSPORTE	0.00	0.00	20,489.31	-20,489.31	-20,489.31
414304330	PENSION EST MUSEO MOMIAS	0.00	0.00	55,246.81	-55,246.81	-55,246.81
414304331	ESTACIONAMIENTO MERCADO HIDALGO	0.00	1,241.00	318,996.00	-317,755.00	-317,755.00
414304332	ESTACIONAMIENTO MERCADO EMBAJADORAS	0.00	208.00	66,811.00	-66,603.00	-66,603.00
414304333	ESTACIOMANIENTO EX-ESTACION DEL FERROCARRIL	0.00	1,246.00	1,103,238.00	-1,101,992.00	-1,101,992.00
414304334	PENSION EST EX ESTACION DEL FERROCARRIL	0.00	0.00	26,848.17	-26,848.17	-26,848.17
414304335	ESTACIONAMIENTO JARDIN EMBAJADORAS	0.00	3,432.00	974,263.85	-970,831.85	-970,831.85
414304336	PENSION EST JARDIN EMBAJADORAS	0.00	863.16	88,226.52	-87,363.36	-87,363.36
414304338	DICTAMEN DE FACTIBILIDAD	0.00	495.86	137,834.54	-137,338.68	-137,338.68
414304339	ANALISIS DE RIESGO	0.00	0.00	37,073.92	-37,073.92	-37,073.92
414304340	CONFORMIDAD PARA QUEMA DE FUEGOS PIROTECNICOS	0.00	0.00	17,055.56	-17,055.56	-17,055.56
414304342	DICTAMEN DE FACTIBILIDAD P/COMERCIOS	0.00	622.34	10,953.50	-10,331.16	-10,331.16
414304343	DICTAMEN DE SEGURIDAD	0.00	0.00	67,197.61	-67,197.61	-67,197.61
414304344	SERVICIOS EXTRAORDINARIOS	0.00	0.00	54,177.62	-54,177.62	-54,177.62
414304345	POR LICENCIAS DE REGULARIZACION DE CONSTRUCCION	0.00	167.90	305,679.18	-305,511.28	-305,511.28
414304346	POR PRORROGAS DE LICENCIAS DE CONSTRUCCION	0.00	1,036.82	243,831.21	-242,794.39	-242,794.39
414304347	POR REGULARIZACION PRORROGA DE LICENCIA DE CONSTRU	0.00	0.00	117,781.76	-117,781.76	-117,781.76
414304350	POR CERTIFICACION TERMINO DE OBRA	0.00	0.00	251,049.57	-251,049.57	-251,049.57
414304356	ANALISIS DE FACTIBILIDAD PARA DIVIDIR, LOTIFICAR O	0.00	291.74	255,856.98	-255,565.24	-255,565.24
414304357	POR ALIN Y NO. OFIC PREDIO USO HAB	0.00	18,958.97	1,152,543.88	-1,133,584.91	-1,133,584.91
414304358	POR ALIN Y NO. OFIC PREDIO USO INDUST	0.00	0.00	18,696.18	-18,696.18	-18,696.18
414304359	POR ALIN Y NO. OFIC PREDIO USO COMERCIAL	0.00	3,136.57	202,310.90	-199,174.33	-199,174.33
414304360	LICENCIA DE FACTIBILIDAD HABITACIONAL	0.00	0.00	32,498.79	-32,498.79	-32,498.79
414304361	LICENCIA DE FACTIBILIDAD INDUSTRIAL	0.00	0.00	11,490.75	-11,490.75	-11,490.75
414304362	LICENCIA DE FACTIBILIDAD COMERCIAL	0.00	7,047.45	311,479.26	-304,431.81	-304,431.81
414304364	CONSTANCIA DE UBICACIÓN DE PREDIOS	0.00	0.00	4,318.94	-4,318.94	-4,318.94
414304365	POR EXPEDICIÓN DE COPIAS DE PLANOS	0.00	87.20	87.20	0.00	0.00
414304367	PRACTICADOS POR TESORERIA	0.00	0.00	58,669.56	-58,669.56	-58,669.56
414304370	AUTORIZACION DE OBRAS DE URBANIZACION	0.00	0.00	25,406.73	-25,406.73	-25,406.73
414304371	SUPERVISION DE OBRAS	0.00	0.00	526,808.70	-526,808.70	-526,808.70
414304372	PERMISO VENTA DE LOTES	0.00	0.00	6,134.72	-6,134.72	-6,134.72
414304373	AUTORIZACION DE RELOTIFICACION	0.00	0.00	335,207.39	-335,207.39	-335,207.39
414304374	AMPLIACION DE HORARIO VENTA DE BEBIDAS ALCOHOLICAS	0.00	10,857.10	2,032,470.83	-2,021,613.73	-2,021,613.73
414304376	CONSTANCIAS EXPEDIDAS POR EL SECRETARIO	0.00	0.00	1,196.49	-1,196.49	-1,196.49

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414304377	CONSTANCIAS EXPEDIDAS POR DEPENDENCIAS	0.00	1,214.80	248,331.44	-247,116.64	-247,116.64
414304379	D.A.P.	0.00	3,130.51	13,415,635.81	-13,412,505.30	-13,412,505.30
414304381	CERTIFICACION DE CLAVE CATASTRAL	0.00	186.72	79,536.48	-79,349.76	-79,349.76
414404501	RECARGOS DERECHOS POR PRESTACIÓN DE SERVICIO.	0.00	2,135.31	110,308.31	-108,173.00	-108,173.00
414404502	GASTOS DE EJECUCIÓN POR PRESTACIÓN DE SERVICIO.	0.00	0.00	2,648.99	-2,648.99	-2,648.99
415105101	LOCALES MERCADO HIDALGO	0.00	6,742.40	1,132,117.31	-1,125,374.91	-1,125,374.91
415105102	LOCALES MERCADO EMBAJADORAS	0.00	6,402.51	303,582.73	-297,180.22	-297,180.22
415105103	MERCADO GAVIRA	0.00	734.35	140,819.33	-140,084.98	-140,084.98
415105104	MUSEO MOMIAS	0.00	238,823.00	27,741,354.00	-27,502,531.00	-27,502,531.00
415105106	MONUMENTO AL PIPILA	0.00	1,168.34	592,068.34	-590,900.00	-590,900.00
415105107	MUSEO DIEGUINO	0.00	0.00	1,369.00	-1,369.00	-1,369.00
415105108	CENTRO DE CONVIVENCIAS EL ENCINO Y CENTRO DEL	0.00	150.00	137,156.00	-137,006.00	-137,006.00
415105109	LOCALES PRESA DE LA OLLA	0.00	689.86	158,741.80	-158,051.94	-158,051.94
415105110	LOCALES EN MUSEO DE LAS MOMIAS	0.00	0.00	1,396.00	-1,396.00	-1,396.00
415105111	LOCALES PANTEON	0.00	0.00	6,025.07	-6,025.07	-6,025.07
415105112	LOCALES ESTACION	0.00	0.00	170,276.47	-170,276.47	-170,276.47
415105114	CASETAS DE REVISTAS	0.00	0.00	39,548.93	-39,548.93	-39,548.93
415105115	BODEGAS DE RASTRO	0.00	0.00	3,238.00	-3,238.00	-3,238.00
415105116	SANITARIOS PRESA DE LA OLLA	0.00	450.00	283,908.00	-283,458.00	-283,458.00
415105117	SANITARIOS MERCADO EMBAJADORAS	0.00	1,170.00	588,145.00	-586,975.00	-586,975.00
415105118	SANITARIOS MERCADO HIDALGO	0.00	3,360.00	736,254.50	-732,894.50	-732,894.50
415105119	SANITARIOS JARDIN REFORMA	0.00	462.00	181,105.00	-180,643.00	-180,643.00
415105120	SANITARIOS PLAZUELA DE LOS ANGELES	0.00	17,825.00	177,731.00	-159,906.00	-159,906.00
415105121	SANITARIOS LOS PASTITOS	0.00	0.00	16,414.00	-16,414.00	-16,414.00
415105122	SANITARIOS VALENCIANA	0.00	0.00	26,639.00	-26,639.00	-26,639.00
415105123	SANITARIOS EX-ESTACION DEL F.F.C.C.	0.00	582.00	378,495.00	-377,913.00	-377,913.00
415105124	SANITARIOS JARDIN UNION	0.00	0.00	163,306.00	-163,306.00	-163,306.00
415105125	SANITARIOS MUSEO MOMIAS	0.00	570.00	537,372.00	-536,802.00	-536,802.00
415105126	SANITARIOS PARDO	0.00	0.00	39,974.00	-39,974.00	-39,974.00
415105127	ADQ BASES OBRA PÚBLICA	0.00	0.00	21,330.00	-21,330.00	-21,330.00
415105128	ADQ BASES ADQ Y SERV GRALES	0.00	0.00	29,101.00	-29,101.00	-29,101.00
415105130	PADRON DE PROVEEDORES	0.00	375.00	56,074.00	-55,699.00	-55,699.00
415105131	PADRON DE PERITOS FISCALES	0.00	0.00	44,690.00	-44,690.00	-44,690.00
415105132	DIRECTOR RESPONSABLE DE OBRA	0.00	0.00	40,314.00	-40,314.00	-40,314.00
415105133	SALIDA DE GRUAS	0.00	0.00	3,324.00	-3,324.00	-3,324.00
415105134	ARRASTRE DE VEHICULOS INFRACCIONADOS	0.00	0.00	1,020.00	-1,020.00	-1,020.00
415105135	SOBRANTES	0.00	1,707.83	34,671.73	-32,963.90	-32,963.90
415105136	VENTA DE INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	0.00	106,818.30	-106,818.30	-106,818.30
415105137	OTROS PRODUCTOS	0.00	0.00	66,304.65	-66,304.65	-66,304.65
415105138	ESTRUCTURAS, CONSTRUCCIONES O MATERIALES EN VIA PÚ	0.00	0.00	20,282.96	-20,282.96	-20,282.96
415105140	DECLARACIONES, FORMATOS Y AVISOS	0.00	0.00	8,385.00	-8,385.00	-8,385.00
415105141	PERMISO PARA ESPECTACULOS, CELEBRACION DE FESTEJOS	0.00	1,012.00	198,650.27	-197,638.27	-197,638.27
415105142	SELLADO DE BOLETOS	0.00	0.00	52,328.00	-52,328.00	-52,328.00
415105143	RESPUESTA DE AYUNTAMIENTO	0.00	0.00	50,644.00	-50,644.00	-50,644.00
415105148	RENDIMIENTOS E INVERSIONES	0.00	0.00	5,493,965.18	-5,493,965.18	-5,493,965.18
415105149	RENDIMIENTOS E INVERSIONES RAMO 33 PROG. COMP. DE	0.00	139,549.60	1,104,223.04	-964,673.44	-964,673.44
415105152	RENDIMIENTOS E INVERSIONES RAMO 33	0.00	239,901.82	1,088,632.76	-848,730.94	-848,730.94
415105154	BODEGAS MERCADO HIDALGO	0.00	0.00	5,940.00	-5,940.00	-5,940.00
415105155	BODEGAS MERCADO EMBAJADORAS	0.00	0.00	18,119.61	-18,119.61	-18,119.61
415105165	DIR. RESPONSABLE DES URBANO	0.00	0.00	86,350.00	-86,350.00	-86,350.00
415105168	CASETAS TELEFONICAS	0.00	0.00	188,457.60	-188,457.60	-188,457.60
415105169	INFRAESTRUCTURA DE TELEFONIA	0.00	143,660.00	2,520,364.00	-2,376,704.00	-2,376,704.00
415105170	CABLEADO POR USO COMERCIAL	0.00	0.00	138,199.92	-138,199.92	-138,199.92
415105171	COMERCIANTES SEMIFIJOS	0.00	5,139.14	2,672,433.30	-2,667,294.16	-2,667,294.16
415105172	COMERCIANTES AMBULANTES	0.00	496.97	157,895.50	-157,398.53	-157,398.53
415105173	COMERCIANTES EN FIESTAS TRADICIONALES	0.00	304.00	663,114.50	-662,810.50	-662,810.50
415105174	MESAS EN VÍA PÚBLICA	0.00	23,512.00	1,272,119.84	-1,248,607.84	-1,248,607.84
415105176	TELESCOPIO	0.00	0.00	23,248.00	-23,248.00	-23,248.00
415105177	JUEGOS MECANICOS	0.00	0.00	23,445.00	-23,445.00	-23,445.00
415105178	PERIFONEO	0.00	0.00	3,030.00	-3,030.00	-3,030.00
415105179	REPARTO DE VOLANTES	0.00	0.00	3,225.00	-3,225.00	-3,225.00
415105180	CALLEJONEADAS	0.00	0.00	215,156.73	-215,156.73	-215,156.73
415105181	PROMOTOR TURISTICO	0.00	1,580.00	229,797.51	-228,217.51	-228,217.51
415105183	AMP HOR BILLARES, FUTBOLITOS, MAQ	0.00	0.00	10,794.00	-10,794.00	-10,794.00
415105185	RENOVACION PERMISSO P/ USO VIA PUBLICA	0.00	0.00	1,246.00	-1,246.00	-1,246.00
415105186	REPOSICION DE CREDENCIAL	0.00	0.00	760.00	-760.00	-760.00
415105188	PRESTADORES DE SERVICIOS	0.00	0.00	12,186.30	-12,186.30	-12,186.30
415105190	CENTRO ADOC	0.00	0.00	14,358.00	-14,358.00	-14,358.00
415105191	CONSULTORIO DENTAL	0.00	293.00	58,181.00	-57,888.00	-57,888.00
415105192	Cuotas Mdo. artesanías Ex Estación FF	0.00	0.00	55,999.70	-55,999.70	-55,999.70
415105193	MUEO DE MOMIAS VIAJERAS	0.00	0.00	1,211,244.00	-1,211,244.00	-1,211,244.00
415105194	CARTA DE ANTECEDENTES NO ADMIVOS	0.00	0.00	15,598.00	-15,598.00	-15,598.00
416206101	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	1,600.00	544,819.89	-543,219.89	-543,219.89
416206102	AVISO EXTEMPORANEO TRASLADO DE DOMINIO	0.00	0.00	57,502.93	-57,502.93	-57,502.93
416206103	AVISO EXTEMP TERM DE OBRA	0.00	800.00	23,150.99	-22,350.99	-22,350.99
416206104	INFRAC. AL REGLAM. DE CONST. Y CONSERV. DE LA	0.00	1,120.00	14,111.30	-12,991.30	-12,991.30
416206105	INF LEY DE TRANSITO Y SU REGLAMENTO	0.00	41,069.11	6,917,199.47	-6,876,130.36	-6,876,130.36
416206106	INF AL BANDO DE POLICIA Y BUEN GOBIERNO	0.00	5,146.00	462,678.00	-457,532.00	-457,532.00
416206107	INFRACCIONES DIRECCIÓN DE FISCALIZACIÓN	0.00	0.00	166,379.10	-166,379.10	-166,379.10
416206108	FALTA DE VERIFICACION VEHICULAR	0.00	684.00	304,539.00	-303,855.00	-303,855.00
416206109	INFRACCIONES AL REG PROTECC ANIMALES	0.00	0.00	16,408.08	-16,408.08	-16,408.08
416206111	MULTAS ADMINISTRATIVAS MUNICIPALES NO FISCALES	0.00	0.00	10,764.79	-10,764.79	-10,764.79
416206112	IMPTO. PREDIAL URBANO REZAGO	0.00	16,367.85	7,112,617.03	-7,096,249.18	-7,096,249.18
416206113	IMPTO. PREDIAL RUSTICO REZAGO	0.00	0.00	797,578.09	-797,578.09	-797,578.09
416206114	RECARGOS (3%)	0.00	7,045.26	3,066,771.87	-3,059,726.61	-3,059,726.61
416206115	RECARGOS OTROS IMPUESTOS, DERECHOS Y PRODUCTOS	0.00	3,251.93	358,911.11	-355,659.18	-355,659.18
416206116	APORT. UNION AGRICOLA LOCAL REG	0.00	0.00	6,711.00	-6,711.00	-6,711.00
416206117	GASTOS DE EJECUCION	0.00	548.84	39,145.96	-38,597.12	-38,597.12
416206118	AFECTACION NO AUTORIZADA DE ESPECIES ARBOREAS	0.00	0.00	13,680.00	-13,680.00	-13,680.00
416206220	REPARACION DE DAÑOS AL MUNICIPIO SERVICIOS MUNICIP	0.00	0.00	500.00	-500.00	-500.00
416206225	APORTACIONES FIC	0.00	600.00	2,000,600.00	-2,000,000.00	-2,000,000.00
416206227	GOB DEL ESTADO CASA DE LA CULT	0.00	0.00	88,752.00	-88,752.00	-88,752.00
416206232	OTROS DONATIVOS	0.00	0.00	797.20	-797.20	-797.20

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421108101	FONDO GENERAL	0.00	4,121,554.50	134,623,017.61	-130,501,463.11	-130,501,463.11
421108102	FONDO DE FOMENTO MUNICIPAL	0.00	391,916.44	17,299,682.03	-16,907,765.59	-16,907,765.59
421108103	IEPS ESPECIAL DE GASOLINAS Y DIESEL	0.00	0.00	4,827,099.64	-4,827,099.64	-4,827,099.64
421108104	FONDO DE FISCALIZACION	0.00	544,157.27	10,132,294.50	-9,588,137.23	-9,588,137.23
421108105	DERECHOS ALCOHOLES	0.00	0.00	611,910.40	-611,910.40	-611,910.40
421108106	I.E.P.S.	0.00	87,662.02	1,922,534.22	-1,834,872.20	-1,834,872.20
421108107	I.S.A.N.	0.00	0.00	2,629,341.29	-2,629,341.29	-2,629,341.29
421108108	I.S.T.U.V.	0.00	0.00	39,176.33	-39,176.33	-39,176.33
421108111	FONDO ISR	0.00	2,453,313.00	15,188,789.00	-12,735,476.00	-12,735,476.00
421208201	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	3,629,016.00	36,290,160.00	-32,661,144.00	-32,661,144.00
421208202	FONDO PARA FORTALECIMIENTO MUNICIPAL	0.00	8,428,490.00	84,267,654.00	-75,839,164.00	-75,839,164.00
421308308	FONDOS MIXTOS	0.00	14,290.00	106,790.00	-92,500.00	-92,500.00
421308315	INMUJERES	0.00	0.00	15,000.00	-15,000.00	-15,000.00
421308317	PROG. ECONOMIA SOCIAL FAMILIAR	0.00	0.00	410,977.50	-410,977.50	-410,977.50
421308319	PROGRAMA BORDERIA	0.00	8,250.00	189,750.00	-181,500.00	-181,500.00
421308339	(FORTASEG) Fortalecimiento de la Seguridad Públca	0.00	0.00	12,715,644.77	-12,715,644.77	-12,715,644.77
421308340	(FORTALECE) Fondo para el Fortalecimiento de la In	0.00	895,438.59	11,576,638.58	-10,681,199.99	-10,681,199.99
421308348	Fondo de Apoyo a Migrantes	0.00	0.00	297,368.96	-297,368.96	-297,368.96
511101111	Dietas	0.00	2,965,991.73	4,038.35	2,961,953.38	2,961,953.38
511101131	Sueldos Base	0.00	16,758,658.38	1,435.78	16,757,222.60	16,757,222.60
511101132	Sueldos de Confianza	0.00	45,516,180.40	8,393.20	45,507,787.20	45,507,787.20
511201212	Honorarios asimilados	0.00	11,407,970.92	2,003.07	11,405,967.85	11,405,967.85
511201221	Remuneraciones para eventuales	0.00	18,557,164.18	587,656.38	17,969,507.80	17,969,507.80
511301311	Prima quinquenal	0.00	1,179,832.00	0.00	1,179,832.00	1,179,832.00
511301312	Antigüedad	0.00	1,701,536.28	143,915.34	1,557,620.94	1,557,620.94
511301321	Prima Vacacional	0.00	2,147,237.05	3,565.05	2,143,672.00	2,143,672.00
511301322	Prima Dominical	0.00	490,771.91	70.78	490,701.13	490,701.13
511301323	Gratificación de fin de año	0.00	486,637.99	65,355.69	421,282.30	421,282.30
511301331	Remuneraciones por horas extraordinarias	0.00	1,449,551.15	0.00	1,449,551.15	1,449,551.15
511301341	Compensaciones por servicios eventuales	0.00	17,000.00	0.00	17,000.00	17,000.00
511401411	Aportaciones al ISSEG	0.00	14,436,077.40	26,078.92	14,409,998.48	14,409,998.48
511401413	Aportaciones IMSS	0.00	23,216,467.26	2,919,183.39	20,297,283.87	20,297,283.87
511401441	Seguros	0.00	2,277,068.58	906,376.80	1,370,691.78	1,370,691.78
511501511	Cuotas para el fondo de ahorro	0.00	562,604.11	0.00	562,604.11	562,604.11
511501522	Liquid por indem y sueldos y salarios caídos	0.00	1,902,581.07	393,388.14	1,509,192.93	1,509,192.93
511501531	Prestaciones de retiro	0.00	3,688,072.50	48,072.50	3,640,000.00	3,640,000.00
511501541	Prestaciones establecidas por CGT	0.00	2,077,734.55	5,425.00	2,072,309.55	2,072,309.55
511501551	Capacitación de los servidores públicos	0.00	29,598.00	6,250.00	23,348.00	23,348.00
511501591	Asignaciones adicionales al sueldo	0.00	481,790.12	283.12	481,507.00	481,507.00
511501592	Otras prestaciones	0.00	60,088,463.38	260,542.33	59,827,921.05	59,827,921.05
512102111	Materiales y útiles de oficina	0.00	1,138,832.17	1,922.32	1,136,909.85	1,136,909.85
512102112	Equipos menores de oficina	0.00	131,361.00	0.00	131,361.00	131,361.00
512102121	Materiales y útiles de impresión y reproducción	0.00	5,508.24	0.00	5,508.24	5,508.24
512102141	Mat y útiles de tecnologías de la Info y Com	0.00	835,548.45	522.00	835,026.45	835,026.45
512102142	Equipos menores de tecnologías de la Info y Com	0.00	23,800.29	219.00	23,581.29	23,581.29
512102151	Material impreso e información digital	0.00	46,222.96	0.00	46,222.96	46,222.96
512102161	Material de limpieza	0.00	1,186,453.33	0.00	1,186,453.33	1,186,453.33
512102171	Materiales y útiles de enseñanza	0.00	17,500.88	0.00	17,500.88	17,500.88
512202211	Prod Alimp efectivos participen en ProgSegPub	0.00	1,317,339.18	234.00	1,317,105.18	1,317,105.18
512202212	Prod Alim p pers en instalac de depend y ent	0.00	608,512.30	8,809.21	599,703.09	599,703.09
512202221	Productos alimenticios para animales	0.00	106,295.26	0.00	106,295.26	106,295.26
512202231	Utensilios para el servicio de alimentación	0.00	2,471.58	0.00	2,471.58	2,471.58
512402411	Materiales de construcción minerales no metálicos	0.00	2,126,300.13	0.00	2,126,300.13	2,126,300.13
512402421	Materiales de construcción de concreto	0.00	979,534.47	8.00	979,526.47	979,526.47
512402431	Materiales de construcción de cal y yeso	0.00	25,766.50	0.00	25,766.50	25,766.50
512402441	Materiales de construcción de madera	0.00	35,690.68	0.00	35,690.68	35,690.68
512402451	Materiales de construcción de vidrio	0.00	17,984.17	0.00	17,984.17	17,984.17
512402461	Material eléctrico y electrónico	0.00	2,628,333.29	137,314.36	2,491,018.93	2,491,018.93
512402471	Estructuras y manufacturas	0.00	510,778.78	3.00	510,775.78	510,775.78
512402481	Materiales complementarios	0.00	120,768.56	0.00	120,768.56	120,768.56
512402491	Materiales diversos	0.00	859,832.67	0.00	859,832.67	859,832.67
512502522	Plaguicidas y pesticidas	0.00	6,074.07	0.00	6,074.07	6,074.07
512502531	Medicinas y productos farmacéuticos	0.00	103,860.36	0.00	103,860.36	103,860.36
512502541	Materiales accesorios y suministros médicos	0.00	253,667.62	0.00	253,667.62	253,667.62
512502591	Otros productos químicos	0.00	11,058.46	0.00	11,058.46	11,058.46
512602611	Combus Lub y aditivos vehículos Seg Pub	0.00	8,877,212.21	239,163.09	8,638,049.12	8,638,049.12
512602612	Combus Lub y aditivos vehículos Serv Pub	0.00	9,501,131.94	81,392.77	9,419,739.17	9,419,739.17
512702711	Vestuario y uniformes	0.00	187,917.11	2,871.00	185,046.11	185,046.11
512702721	Prendas de seguridad	0.00	188,397.49	0.00	188,397.49	188,397.49
512702741	Productos textiles	0.00	15,527.50	0.00	15,527.50	15,527.50
512802831	Prendas de protección para seguridad pública	0.00	694,260.00	0.00	694,260.00	694,260.00
512902911	Herramientas menores	0.00	312,869.12	191.49	312,677.63	312,677.63
512902921	Refacciones y accesorios menores de edificios	0.00	31,118.67	154.00	30,964.67	30,964.67
512902931	Refacciones y accesorios menores de mobiliario	0.00	3,191.60	0.00	3,191.60	3,191.60
512902932	Ref y Acces de Eq educacional y recreativo	0.00	2,970.00	0.00	2,970.00	2,970.00
512902941	Ref y Acces men Eq cómputo y tecn de la Info	0.00	65,915.60	598.00	65,317.60	65,317.60
512902961	Ref y Acces menores de Eq de transporte	0.00	405.00	0.00	405.00	405.00
512902991	Ref y Acces menores otros bienes muebles	0.00	96,379.74	0.00	96,379.74	96,379.74
513103111	Servicio de energía eléctrica	0.00	1,822,938.00	11,330.00	1,811,608.00	1,811,608.00
513103112	Alumbrado público	0.00	15,777,441.00	0.00	15,777,441.00	15,777,441.00
513103121	Servicio de gas	0.00	119,648.41	0.00	119,648.41	119,648.41
513103141	Servicio telefonía tradicional	0.00	455,432.95	0.00	455,432.95	455,432.95
513103151	Servicio telefonía celular	0.00	599,778.24	67,591.15	532,187.09	532,187.09
513103171	Servicios de acceso de internet	0.00	413,981.36	0.00	413,981.36	413,981.36
513103181	Servicio postal	0.00	20,375.34	28.00	20,347.34	20,347.34
513203211	Arrendamiento de terrenos	0.00	37,062.10	0.00	37,062.10	37,062.10
513203221	Arrendamiento de edificios y locales	0.00	2,707,051.48	296,150.52	2,410,900.96	2,410,900.96
513203231	Arrendam de Mobil y Eq de administración	0.00	10,020.78	0.00	10,020.78	10,020.78
513203252	Arrend Vehículos Serv Administrativos	0.00	669,855.94	0.00	669,855.94	669,855.94
513203261	Arrendamiento de maquinaria y equipo	0.00	2,918,707.33	0.00	2,918,707.33	2,918,707.33
513203272	Patentes, regalías y otros	0.00	8,120.00	0.00	8,120.00	8,120.00
513203291	Otros Arrendamientos	0.00	470,536.55	22,272.00	448,264.55	448,264.55
513303311	Servicios legales	0.00	99,108.94	0.00	99,108.94	99,108.94

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303314	Otros servicios relacionados	0.00	1,062,257.98	3,584.50	1,058,673.48	1,058,673.48
513303321	Serv de diseño arquitectura ing y activ relac	0.00	72,852.64	0.00	72,852.64	72,852.64
513303332	Serv de procesos técnica y en tecn de la Info	0.00	233,451.00	32,941.81	200,509.19	200,509.19
513303341	Servicios de capacitación	0.00	1,239,678.00	26,547.85	1,213,130.15	1,213,130.15
513303361	Impresiones doc ofic p prestación de Serv pub	0.00	632,204.52	1,100.00	631,104.52	631,104.52
513303371	Servicios de protección y seguridad	0.00	806,631.87	0.00	806,631.87	806,631.87
513303391	Serv profesionales científicos y tec integrales	0.00	656,495.03	0.00	656,495.03	656,495.03
513403411	Servicios financieros y bancarios	0.00	51,282.40	62.52	51,219.88	51,219.88
513403441	Seguros de responsabilidad patrimonial y fianzas	0.00	2,827.25	0.00	2,827.25	2,827.25
513403451	Seguro de bienes patrimoniales	0.00	4,151,509.81	0.00	4,151,509.81	4,151,509.81
513403471	Fletes y maniobras	0.00	42,659.01	0.00	42,659.01	42,659.01
513503511	Conservación y mantenimiento de inmuebles	0.00	125,806.60	0.00	125,806.60	125,806.60
513503512	Adaptación de inmuebles	0.00	70,816.84	0.00	70,816.84	70,816.84
513503521	Instal Rep y mantto de Mobil y Eq de admon	0.00	187,886.66	0.00	187,886.66	187,886.66
513503522	Instal Rep y mantto de Mobil y Eq Educativo	0.00	3,190.00	0.00	3,190.00	3,190.00
513503531	Instal Rep y mantto de bienes informáticos	0.00	33,723.15	0.00	33,723.15	33,723.15
513503551	Mantto y conserv Veh terrestres aéreos mariti	0.00	7,659,764.31	156,035.54	7,503,728.77	7,503,728.77
513503561	Rep y mantto de Eq de defensa y Seg	0.00	158,998.88	0.00	158,998.88	158,998.88
513503571	Instal Rep y mantto de maq otros Eq y herrami	0.00	1,149,670.20	1,914.00	1,147,756.20	1,147,756.20
513503581	Servicios de limpieza y manejo de desechos	0.00	5,856.27	0.00	5,856.27	5,856.27
513503591	Servicios de jardinería y fumigación	0.00	464,071.89	3,602.83	460,469.06	460,469.06
513603611	Difusión e Info mensajes activ gubernamentales	0.00	1,225,712.45	0.00	1,225,712.45	1,225,712.45
513603612	Impresión y elaborac public ofic y de informaci	0.00	347,569.52	0.00	347,569.52	347,569.52
513603641	Servicios de revelado de fotografías	0.00	3,611.77	0.00	3,611.77	3,611.77
513603661	Servicio de creación y difusión contenido exclusiv	0.00	792,335.67	75,000.00	717,335.67	717,335.67
513703711	Pasajes aéreos nac p Serv pub en comisiones	0.00	50,764.00	0.00	50,764.00	50,764.00
513703712	Pasajes aéreos internac p Serv pub en comision	0.00	15,777.44	0.00	15,777.44	15,777.44
513703721	Pasajes terr nac p Serv pub en comisiones	0.00	97,794.05	240.00	97,554.05	97,554.05
513703751	Viáticos nac p Serv pub Desemp funciones ofic	0.00	190,867.63	27,761.90	163,105.73	163,105.73
513703791	Otros servicios de traslado y hospedaje	0.00	245,460.04	1,666.00	243,794.04	243,794.04
513803813	ATENCIONES	0.00	2,455,803.38	33,330.95	2,422,472.43	2,422,472.43
513803821	Gastos de orden social y cultural	0.00	2,222,322.72	0.00	2,222,322.72	2,222,322.72
513803841	Exposiciones	0.00	4,408.00	0.00	4,408.00	4,408.00
513803853	Gastos de representación	0.00	14,694.18	0.00	14,694.18	14,694.18
513903921	Otros impuestos y derechos	0.00	5,901.00	0.00	5,901.00	5,901.00
513903951	Penas multas accesorios y actualizaciones	0.00	11,066,931.00	1,094,931.00	9,972,000.00	9,972,000.00
513903981	Impuesto sobre nóminas	0.00	1,252,111.15	0.00	1,252,111.15	1,252,111.15
513903982	Otros impuestos	0.00	56,131,622.29	5,421,107.29	50,710,515.00	50,710,515.00
521204154	Transf asignaciones subsidios y otras ayudas	0.00	22,448,756.28	0.00	22,448,756.28	22,448,756.28
523104341	Subsidios a la prestación de servicios públicos	0.00	511,441.08	56,565.51	454,875.57	454,875.57
524104411	Gastos relac con activ culturales deport y ayu	0.00	3,720,261.21	116,469.37	3,603,791.84	3,603,791.84
524104412	Funerales y pagas de defunción	0.00	130,000.00	0.00	130,000.00	130,000.00
524104413	Premios recompensas pensiones de gracia y pensió	0.00	19,500.00	0.00	19,500.00	19,500.00
524104414	Premios estímulos recompensas y seguros a deport	0.00	250,000.00	0.00	250,000.00	250,000.00
524204421	Becas	0.00	529,450.00	1,000.00	528,450.00	528,450.00
524304431	Ayudas sociales a instituciones de enseñanza	0.00	60,000.03	0.00	60,000.03	60,000.03
524304451	Donativos a instituciones sin fines de lucro	0.00	524,653.41	0.00	524,653.41	524,653.41
533108511	Convenios de reasignación	0.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00
541109211	Int de la deuda interna con instit de crédito	0.00	2,059,037.38	433,935.25	1,625,102.13	1,625,102.13
541109212	Intereses de la deuda con Gobierno del Estado	0.00	559,770.94	0.00	559,770.94	559,770.94
559900002	OTROS GASTOS	0.00	1,926,069.57	1,926,069.57	0.00	0.00
561100001	Construcción en Bienes no Capitalizable	0.00	5,113,303.97	0.00	5,113,303.97	5,113,303.97