



MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACION
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

Cuenta	Nombre de Cuenta	Saldo Inicial	Cargo	Abono	Saldo Deudor	Saldo Acreedor
111100001	REINTEGROS DIVERSOS	42,460.00	0.00	-42,460.00	0.00	0.00
111100002	CAJAS	0.00	12,085,398.34	-11,442,870.05	642,528.29	0.00
111200002	SANTANDER #655021961	71,457.05	0.00	0.00	71,457.05	0.00
111200025	SANTANDER#1800003311	7,059.69	45,229,156.47	-39,136,638.26	6,099,577.90	0.00
111200028	SANTANDER#1800003716	7,136.05	0.00	0.00	7,136.05	0.00
111200035	SANTANDER#18000133882-	71,379,795.03	767,718.79	-72,147,513.82	0.00	0.00
111200037	SANTANDER18000153379	13,502,968.19	38,993,788.91	-52,193,754.32	303,002.78	0.00
111200038	SANTANDER18000155289	1.41	532,906.28	-532,907.69	0.00	0.00
111200040	SANTANDER18000156205	150,516.49	39,902.49	-190,418.98	0.00	0.00
111200041	SANTANDER#1800016021	0.00	729,892.45	-729,892.45	0.00	0.00
111200042	SANTANDER#1800016298	0.00	237,630,922.41	-164,533,377.07	73,097,545.34	0.00
111200043	SANTANDER#1800184390	0.00	298,825.54	-298,825.54	0.00	0.00
111200044	SANTANDER#1800184402	0.00	699,967.46	-699,967.46	142.46	0.00
111200045	SANTANDER#1800186906	0.00	174,446.85	-174,446.85	0.00	0.00
111200103	BANORTE #0803002118	195,147.69	30,107,803.74	-30,218,520.31	84,431.12	0.00
111200109	BANORTE #0133623431	327,814.92	230,340,119.11	-230,593,998.27	73,935.76	0.00
111200110	BANORTE #635144645 (	38,910.47	27,169,137.08	-27,200,719.05	7,328.50	0.00
111200118	BANORTE(E #687466935	27,620.44	27.21	0.00	27,647.65	0.00
111200119	BANORTE (F) #6913833	17,080.04	290,016.83	-290,000.00	17,096.87	0.00
111200125	BANORTE #0190959281-	48,176.93	0.00	0.00	48,176.93	0.00
111200132	BANTE #0894352724-MEJ	10,391.69	10.24	0.00	10,401.93	0.00
111200134	BANTE #0202843108-MIG	12,383.67	12.22	0.00	12,395.89	0.00
111200138	BANORTE #803005982 (	102,004.36	0.00	0.00	102,004.36	0.00
111200139	BANORTE #803014558 (	71,776.58	119.84	0.00	71,896.42	0.00
111200141	BANORTE #512284268 (	655,936.92	1,394.08	0.00	657,331.00	0.00
111200142	BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	BANORTE #589168128 (	278,741.96	592.43	0.00	279,334.39	0.00
111200144	BANORTE #803014868 (	156,633.45	0.00	0.00	156,633.45	0.00
111200145	BANORTE #513412826 (	66,326.67	0.00	0.00	66,326.67	0.00
111200150	BTE23360 MIGRANT 3X1	18,717.08	17.02	-2,656.20	16,077.90	0.00
111200156	BANORTE#0450927238-I	1.00	0.01	-1.01	0.00	0.00
111200157	BANORTE#0450983140-C	1.00	0.01	-1.01	0.00	0.00
111200160	BANORTE#1153376125	0.00	130,861.87	-130,851.97	9.90	0.00
111200161	BANORTE#1153373946	0.00	60,417.96	-60,396.28	21.68	0.00
111200201	BAJIO #13119840201 (	1,139,408.11	423,042,118.08	-423,616,738.06	564,788.13	0.00
111200203	BAJIO #13744610101 (	148,579.17	0.00	0.00	148,579.17	0.00
111200205	BAJIO #17731830101 (	82,122.56	0.00	0.00	82,122.56	0.00
111200207	BAJIO #22528560101 (	233,666.51	0.00	0.00	233,666.51	0.00
111200209	BAJIO #3780491 (F-109)	16,514.26	0.00	0.00	16,514.26	0.00
111200211	BAJIO #5118088 (F-110)	13,379.81	0.00	0.00	13,379.81	0.00
111200213	BAJIO #6158554 (F-111)	3,289.13	3,810.41	-7,099.54	0.00	0.00
111200218	BAJIO #8847444-F-1'13	175,192.43	0.00	0.00	175,192.43	0.00
111200220	BAJIO F-1'14 #10470	24,169.17	0.00	0.00	24,169.17	0.00
111200222	BAJIO#12607727-F1'15	0.00	464.01	-464.01	0.00	0.00
111200225	BAJIO#149554130101-F	667,644.29	0.00	0.00	667,644.29	0.00
111200226	BAJIO#149557440101-F	1,259.10	696.01	-1,955.11	0.00	0.00
111200227	BAJIO#177861120101-F	30,965.63	0.01	-30,965.64	0.00	0.00
111200228	BAJIO#177863510101-F	172,287.62	1,081,132.11	-1,253,419.73	0.00	0.00
111200231	BAJIO#236908520101-M	7,652.88	1,293,734.12	-1,296,091.81	5,295.19	0.00
111200235	BJIO#273089150101-FA	54,630.82	14,018,126.79	-14,072,757.61	0.00	0.00
111200236	BJIO#273094260101-FO	188,470.00	23,108,691.92	-23,297,161.92	0.00	0.00
111200237	BJIO#13119840203-MUL	16,186.83	7,280,882.98	-7,262,526.88	34,542.93	0.00
111200238	BAJIO#306425320101	0.00	65,596,982.49	-65,587,826.90	9,155.59	0.00
111200239	BAJIO#306429200101	0.00	175,126,983.17	-175,045,023.30	81,959.87	0.00
111200308	BAJIO #7522162 SUBSE	620,694.67	48.09	0.00	620,742.76	0.00
111200309	BAJIO #7521826-SUBSE	88,715.62	6.71	0.00	88,722.33	0.00
111200315	BAJIO #11031000101 (	380,759.76	28.87	0.00	380,788.63	0.00
111200341	BAJIO#179731320101-F	9,041.79	0.71	0.00	9,042.50	0.00
111200364	BAJIO#206532180101 P	8,321.99	0.63	0.00	8,322.62	0.00
111200369	BAJIO#209896120101-F	101,633.96	7.74	0.00	101,641.70	0.00
111200387	BJIO#228904790106-RE	42,176.44	3.18	0.00	42,179.62	0.00
111200409	BANAMEX #164352422 (	704,998.91	7,546.61	-7,942.17	704,603.35	0.00
111200410	BANAMEX #70063772729	266,472.12	658.73	-63.31	267,067.54	0.00
111200501	BANCOMER #0192150034	1,658.10	0.00	-720.00	938.10	0.00
111200502	BANCOMER#0197421850	1,121.46	0.10	0.00	1,121.56	0.00
111200514	BANCOMER#0110181161-	22,760.24	236,291.20	-212,761.00	46,290.44	0.00
111200515	BANCOMER#0110786985-	260,054.86	5,945.37	-12,257.41	253,742.82	0.00



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111200521	BANCOMER#0111900528-	34,886.02	47,104.25	-7,153.79	74,836.48	0.00
111200532	BMER#0115227364	973,709.67	12,066.33	-985,776.00	0.00	0.00
111200534	BANCOMER#0115301882	2.61	2.88	-5.49	0.00	0.00
111200535	BANCOMER#0115311497	0.00	2.39	-2.39	0.00	0.00
111200536	BANCOMER#0115794455	1,204,525.31	4,248,852.04	-5,453,377.35	0.00	0.00
111200537	BANCOMER#0115895073	71,217.68	173,923.77	-245,141.45	0.00	0.00
111200538	BANCOMER#0115895065	0.94	0.58	-1.52	0.00	0.00
111200541	BANCOMER#0116998291	0.00	3,604,423.53	-1,485,315.69	2,119,107.84	0.00
111200542	BANCOMER #01117073828	0.00	14,892,613.86	-7,295,814.73	7,596,799.13	0.00
111200543	BANCOMER #0117073860	0.00	5,284,618.25	-4,862,709.87	421,908.38	0.00
111200602	BANREGIO #1779913800	3,446.45	20.00	0.00	3,466.45	0.00
111200603	BANREGIO#17798401001	10,733.04	407.06	-3.48	11,136.62	0.00
111200604	BANREGIO177964050012	0.00	483,871.49	-480,260.00	3,611.49	0.00
111200605	BANREGIO177964060018	0.00	156,859.86	-156,859.86	0.00	0.00
111201308	BJIO#277864900101-FO	1,829,741.43	0.01	-1,829,741.44	0.00	0.00
111201309	BJIO#277864740101-CO	754,416.42	1,400.01	-755,816.43	0.00	0.00
111201310	BJIO#278557410101-FO	457,134.62	0.01	-457,134.63	0.00	0.00
111201311	BAJIO#296092780101	4.49	468.49	-472.98	0.00	0.00
111201312	BAJIO#296630770101	617,647.51	228,420.89	-846,068.40	0.00	0.00
111201313	BAJIO#296633660101	2,844.72	0.00	-2,844.72	0.00	0.00
111201314	BAJIO#310951930101	0.00	1,178,234.52	-654,645.15	523,589.37	0.00
111201315	BAJIO#321486030101	0.00	2,126.44	-1,448.44	678.00	0.00
111201316	BAJIO#32694721	0.00	838.11	-1.00	837.11	0.00
111600001	DEPOSITOS DE FONDOS	3,971,334.14	1,411,509.22	0.00	5,382,843.36	0.00
112100201	BAJIO #13119840201 (	16,641,735.66	363,641,545.33	-326,392,298.47	53,890,982.52	0.00
112100221	BAJIO#177863510101-F	1,080,746.44	0.01	-1,080,746.45	0.00	0.00
112100227	BJIO#273089150102-IN	12,781,977.06	142.32	-12,782,119.38	0.00	0.00
112100228	BJIO#273094260102-IN	20,082,989.60	1,100,108.49	-21,183,098.09	0.00	0.00
112100229	BAJIO#306425320102	0.00	37,979,413.64	-25,610,985.71	12,368,427.93	0.00
112100230	BAJIO#306429200102	0.00	95,229,262.78	-80,783,564.49	14,445,698.29	0.00
112200001	SUBSIDIO PARA EL EMP	0.00	387,100.92	-387,100.92	0.00	0.00
112300001	Funcionarios y empl	92,522.77	180,885.71	-239,571.09	33,837.39	0.00
112300003	Gastos por Comprobar	0.00	3,169,425.90	-3,100,875.90	68,550.00	0.00
112300011	Anticipos de Nómina	0.00	11,483,825.74	-8,450,457.00	3,033,368.74	0.00
112500001	Fondo Fijo	72,900.00	130,100.00	-173,700.00	29,300.00	0.00
112900001	Otros deudores	68,394,661.65	235,977,157.58	-279,227,902.28	25,143,916.95	0.00
113100001	Ant Prov Serv C P	25,663.26	1,238,330.99	-1,238,330.99	25,663.26	0.00
113400001	Ant Contratistas C P	23,777,253.76	37,039,716.79	-46,592,493.91	14,224,476.64	0.00
115110001	(Almacenes) MATERIAL	18,275.17	0.00	0.00	18,275.17	0.00
115190001	ALMACEN DE BIENES MU	92,081.44	0.00	0.00	92,081.44	0.00
119100001	I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100003	COMISION FEDERAL DE	30,741.00	0.00	0.00	30,741.00	0.00
123105811	Terrenos	64,286,049.24	0.00	0.00	64,286,049.24	0.00
123305831	Edificios e Inst	64,322,641.97	0.00	0.00	64,322,641.97	0.00
123405891	Adjudicaciones, Expr	21,001,214.12	0.00	0.00	21,001,214.12	0.00
123516111	Edific habitacional	20,184,114.68	10,914,982.30	-20,184,114.68	10,914,982.30	0.00
123526121	Edific no habit	8,552,828.91	0.00	-3,263,054.81	5,289,774.10	0.00
123536131	Constr Obras	8,814,766.59	0.00	-5,253,385.32	3,561,381.27	0.00
123546141	División terrenos	82,423,907.95	86,562,724.87	-100,618,479.48	68,368,153.34	0.00
123556151	Construc víascom	358,239.98	0.00	0.00	358,239.98	0.00
123566161	Otras construcc	895,704.89	0.00	0.00	895,704.89	0.00
123626221	Edific no habitacio	58,020,029.19	1,126,377.18	0.00	59,146,406.37	0.00
124115111	Muebles de oficina	6,262,916.71	0.00	0.00	6,262,916.71	0.00
124125121	Muebles excepto ofic	1,517,725.45	0.00	0.00	1,517,725.45	0.00
124135151	Computadoras	26,270,478.17	318,177.04	0.00	26,588,655.21	0.00
124195191	Otros mobiliarios	2,456,046.50	0.00	0.00	2,456,046.50	0.00
124195192	Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	Equipo audio y video	1,305,905.31	9,039.53	0.00	1,314,944.84	0.00
124225221	Aparatos deportivos	15,755.00	0.00	0.00	15,755.00	0.00
124235231	Camaras fotograficas	4,339,902.07	0.00	0.00	4,339,902.07	0.00
124295291	Otro mobiliario	904,649.23	0.00	0.00	904,649.23	0.00
124315311	Equipo médico denta	183,882.80	0.00	0.00	183,882.80	0.00
124325321	Instrumentos médicos	65,300.56	0.00	0.00	65,300.56	0.00
124415411	Automóviles y camiones	88,833,919.26	127,533.34	-8,919,296.23	80,042,156.37	0.00
124425421	Carrocerías y remolq	2,072,312.32	0.00	0.00	2,072,312.32	0.00
124495491	Otro eq Transporte	5,852,215.56	0.00	-1,018,371.98	4,833,843.58	0.00
124505511	Eq defensa y segurid	699,554.07	0.00	0.00	699,554.07	0.00



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124615611	maq y eqagrop	3,176,429.65	0.00	0.00	3,176,429.65	0.00
124625621	maq y eqIndustrial	179,914.82	0.00	0.00	179,914.82	0.00
124635631	maq y eqConstruc	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	Sist AA calefacció	735,601.77	0.00	0.00	735,601.77	0.00
124655651	Eq Comunicación	12,767,593.91	0.00	0.00	12,767,593.91	0.00
124665661	Acc Iluminación	769,311.26	0.00	0.00	769,311.26	0.00
124675671	Herramientas	2,546,471.55	0.00	0.00	2,546,471.55	0.00
124695691	Otros equipos	1,078,256.04	0.00	0.00	1,078,256.04	0.00
124715133	Otros bienes artísti	1,092,598.41	0.00	0.00	1,092,598.41	0.00
125105911	Software	4,337,879.78	187,084.80	0.00	4,524,964.58	0.00
125415971	Licencia informatica	144,622.85	0.00	0.00	144,622.85	0.00
126105831	Dep Acum Edificios	-9,905,756.31	0.00	0.00	0.00	-9,905,756.31
126205891	Dep Acum Infr	-627,687.99	0.00	0.00	0.00	-627,687.99
126305111	Muebles de oficina	-2,569,976.37	0.00	0.00	0.00	-2,569,976.37
126305121	Muebles excepto ofic	-455,567.67	0.00	0.00	0.00	-455,567.67
126305151	Computadoras	-20,682,559.98	0.00	0.00	0.00	-20,682,559.98
126305191	Otros mobiliarios	-907,616.34	0.00	0.00	0.00	-907,616.34
126305192	Mobiliario y eqcom	-3,166.67	0.00	0.00	0.00	-3,166.67
126305211	Equipo audio y video	-486,570.28	0.00	0.00	0.00	-486,570.28
126305221	Aparatos deportivos	-3,938.75	0.00	0.00	0.00	-3,938.75
126305231	Camaras fotograficas	-1,580,702.14	0.00	0.00	0.00	-1,580,702.14
126305291	Otro mobiliario	-276,058.91	0.00	0.00	0.00	-276,058.91
126305311	Equipo médico denta	-43,808.07	0.00	0.00	0.00	-43,808.07
126305321	Instrumentos médicos	-16,325.14	0.00	0.00	0.00	-16,325.14
126305411	Automóviles y camiones	-63,880,204.98	7,561,449.44	0.00	0.00	-56,318,755.54
126305421	Carrocerías y remolq	-1,092,680.52	0.00	0.00	0.00	-1,092,680.52
126305491	Otro eq Transporte	-5,242,274.91	1,018,371.98	0.00	0.00	-4,223,902.93
126305511	Eq defensa y segurid	-274,149.88	0.00	0.00	0.00	-274,149.88
126305611	maq y eqagrop	-492,080.85	0.00	0.00	0.00	-492,080.85
126305621	maq y eqIndustrial	-43,246.84	0.00	0.00	0.00	-43,246.84
126305631	maq y eqConstruc	-4,698,000.00	0.00	0.00	0.00	-4,698,000.00
126305641	Sist AA calefacció	-286,367.89	0.00	0.00	0.00	-286,367.89
126305651	Eq Comunicación	-4,738,579.03	0.00	0.00	0.00	-4,738,579.03
126305661	Acc Iluminación	-296,014.47	0.00	0.00	0.00	-296,014.47
126305671	Herramientas	-2,149,934.32	0.00	0.00	0.00	-2,149,934.32
126305691	Otros equipos	-660,570.46	0.00	0.00	0.00	-660,570.46
126505911	Amort Acum Software	-1,800,398.71	0.00	0.00	0.00	-1,800,398.71
126505971	Amort Acum Licencias	-97,515.53	0.00	0.00	0.00	-97,515.53
127106311	ESTUDIOS E INVESTIGA	96,610.00	0.00	0.00	96,610.00	0.00
129305811	Bienes Comodato Terr	5,996,662.00	0.00	0.00	5,996,662.00	0.00
129305831	Bienes en Comodato	8,619,529.31	0.00	0.00	8,619,529.31	0.00
211100001	SERVICIOS PERSONALES	-46,242.09	209,428,392.72	-209,410,026.49	0.00	-27,875.86
211100191	PASIVOS CAP. 1000 19	-1,092,869.81	1,092,869.81	0.00	0.00	0.00
211100201	PASIVOS CAP. 1000 20	-3,081,759.68	3,176,772.43	-325,627.83	0.00	-230,615.08
211200001	Prov por pagar CP	-2,019,538.26	318,554,571.53	-321,488,301.73	0.00	-4,953,268.46
211200123	PASIVOS CAP. 3000	-574,994.00	0.00	0.00	0.00	-574,994.00
211200192	PASIVOS CAP. 2000 19	-89,007.92	0.00	0.00	0.00	-89,007.92
211200193	PASIVOS CAP. 3000 19	-2,640.87	0.00	0.00	0.00	-2,640.87
211200202	PASIVOS CAP. 2000 20	-4,386,502.56	4,386,502.56	0.00	0.00	0.00
211200203	PASIVOS CAP. 3000 20	-9,661,983.98	9,674,773.22	-173,349.43	0.00	-160,560.19
211200205	PASIVOS CAP. 5000 20	-686,097.23	686,097.23	0.00	0.00	0.00
211300001	Contrat x pagar CP	-225,919.24	146,700,038.89	-147,936,014.84	0.00	-1,461,895.19
211300156	PASIVOS CAP. 6000 15	-19,610.81	0.00	0.00	0.00	-19,610.81
211300206	PASIVOS CAP. 6000 20	-49,458,562.72	51,892,749.40	-2,434,186.68	0.00	0.00
211500164	PASIVOS CAP. 4000 16	-47,537.20	0.00	0.00	0.00	-47,537.20
211500204	PASIVOS CAP. 4000 20	-1,323,966.31	1,323,966.31	0.00	0.00	0.00
211700001	ISR RETENC. X SALARIOS	0.00	18,174,267.91	-18,174,267.91	0.00	0.00
211700002	ISR RETENC. X SERVIC	-400.00	280,543.09	-280,143.09	0.00	0.00
211700003	ISR RETENC. X ASIMIL	0.00	1,657,347.01	-1,657,347.01	0.00	0.00
211700004	ISR RETENC. X ARRDTO	0.00	235,211.96	-235,211.96	0.00	0.00
211700005	IMPTO. CED. 2% S/HON	-15,655.74	85,795.81	-71,678.34	0.00	-1,538.27
211700006	IMPTO. 2% S/NOMINA	-1,061,838.02	4,710,767.00	-4,088,117.17	0.00	-439,188.19
211700007	IMPUESTOS POR ENTERAR	-6,967,574.00	31,713,239.00	-26,897,294.40	0.00	-2,151,629.40
211700008	IMPTO. CED. 2% S/ARR	-8,253.03	61,382.93	-58,803.03	0.00	-5,673.13
211700101	CUOTAS IMSS	-3,077,429.70	29,278,812.34	-29,147,032.89	0.00	-2,945,650.25
211700102	CUOTAS RCV	-2,207,489.35	11,424,104.87	-9,216,615.52	0.00	0.00
211700103	I S S E G	-3,462,574.07	65,463,121.52	-65,868,905.48	0.00	-3,868,358.03



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211700104	CUOTAS SINDICALES	-21,165.00	390,970.00	-390,845.00	0.00	-21,040.00
211700201	PRESTAMOS SINDICALES	-33,005.00	635,733.00	-641,653.00	0.00	-38,925.00
211700202	METLIFE MEXICO S A	-63,131.10	1,152,817.19	-1,152,207.37	0.00	-62,521.28
211700203	CASA FUNERARIA FORAS	-1,700.00	30,600.00	-30,600.00	0.00	-1,700.00
211700204	PENSION ALIMENTICIA	-5,454.61	1,970,418.99	-2,020,215.67	0.00	-55,251.29
211700206	RANGEL MUEBLES	-9,029.58	154,080.76	-151,066.91	0.00	-6,015.73
211700208	IMPULSORA PROMOBIEEN	-48,473.39	721,808.31	-692,276.28	0.00	-18,941.36
211700209	SEGUROS ARGOS S A	-615.00	10,800.00	-10,800.00	0.00	-615.00
211700210	APORTACIONES DIVERSAS	-11,760.70	83,509.58	-71,748.88	0.00	0.00
211700215	CALENTADORES PLANET	0.00	15,564.34	-16,678.00	0.00	-1,113.66
211700216	GRUPO NACIONAL PROVI	-2,193.00	39,474.00	-39,474.00	0.00	-2,193.00
211700219	JUICIO MERCANTIL	-14,918.93	247,074.54	-245,706.11	0.00	-13,550.50
211700220	FINANCIERAS	0.00	190,350.54	-208,445.33	0.00	-18,094.79
211700301	0.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	0.00	-47,484.88
211700302	RETENC. 5 AL MILLAR	-93,063.54	489.16	0.00	0.00	-92,574.38
211700303	1.0% O.B.S.	-92,252.01	0.00	0.00	0.00	-92,252.01
211700304	C.M.I.D.C. 0.5 % Inf	-3,398.29	31,815.78	-28,417.49	0.00	0.00
211700305	C.M.I.D.C. 0.5 % Ban	-46,407.01	0.00	-28,417.56	0.00	-74,824.57
211700399	Fondo de Ahorro	-4,040,430.48	35,968.54	-1,450,411.72	0.00	-5,454,873.66
211900001	Otras ctas pagar CP	-6,606.70	12,936,636.68	-12,986,098.49	0.00	-56,068.51
211900002	F.A.I.S.M.	-289,084.81	0.00	0.00	0.00	-289,084.81
211900003	ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	0.00	-235,034.35
211900004	MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	0.00	-233,959.77
211900005	OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	0.00	-71,854.91
211900006	OBRAS X COOPERACIÓN	-400,818.26	0.00	0.00	0.00	-400,818.26
211900007	REMAN. P/OBRAS EST.	-125,618.94	0.00	0.00	0.00	-125,618.94
211900008	DEVOLUCIONES S/RECAU	-364,655.65	175,146.61	-126,420.99	0.00	-315,930.03
211900009	REPARACION DE DAÑOS	-1,833,902.02	148,237.01	-177,999.73	0.00	-1,863,664.74
211900011	PROG. ESCOLAR DE RES	-162,677.93	0.00	0.00	0.00	-162,677.93
211900012	INTERESES GENERADOS	-138,032.55	3,551.67	-32,216.35	0.00	-166,697.23
211900013	APORTACIONES VOLUNT-	-29,479.60	1,280,805.01	-1,328,321.58	0.00	-76,996.17
211900018	PASIVOS DIVERSOS	-43,618.93	0.00	0.00	0.00	-43,618.93
211900019	SALON CULTO A MUERTE	-89,713.00	1,323,601.00	-1,412,998.00	0.00	-179,110.00
213129111	AMORT DEUDA INT CP	0.00	2,706,713.79	-3,555,757.40	0.00	-849,043.61
216100001	FONDOS EN GARANTIA A	-3,513.00	0.00	0.00	0.00	-3,513.00
219100001	INGRESOS POR CLASIFI	-2,783,958.23	112,678,306.12	-112,222,761.15	0.00	-2,328,413.26
219100002	INGRESOS POR RECAUDAR	-5,570,650.59	164,083,812.83	-166,791,090.42	0.00	-8,277,928.18
219900002	Otras ctas 3x1 2014	-12,897.12	0.00	0.00	0.00	-12,897.12
219900209	Diferencias irreleva	-103.63	4.88	-8.80	0.00	-107.55
223300101	ENDEUDAM INTERNO	-12,230,641.55	3,396,173.40	0.00	0.00	-8,834,468.15
225100001	MIGUEL S. BARRERA G.	-286.34	0.00	0.00	0.00	-286.34
225100002	CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	0.00	-1,633.50
225100003	JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	0.00	-833.77
225100004	JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	0.00	-623.79
225100005	ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	0.00	-450.83
225100006	CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	0.00	-2,415.43
321000001	RESULT DEL EJER	-122,429,356.06	122,429,356.06	0.00	0.00	0.00
322000001	RESULTA DEL EJER 200	-44,412,943.89	0.00	0.00	0.00	-44,412,943.89
322000002	RESULTA DEL EJER 200	-84,842.88	0.00	0.00	0.00	-84,842.88
322000004	RESULT DEL EJER 2010	-11,203,946.96	0.00	0.00	0.00	-11,203,946.96
322000005	RESULT DEL EJER 2011	-11,401,542.17	0.00	-6,403.53	0.00	-11,407,945.70
322000006	RESULT DEL EJER 2012	-11,174,219.56	0.00	0.00	0.00	-11,174,219.56
322000007	RESULT DEL EJER 2013	-22,372,279.05	0.00	0.00	0.00	-22,372,279.05
322000008	RESULT DEL EJER 2014	46,054,214.87	0.00	0.00	46,054,214.87	0.00
322000009	RESULT DEL EJER 2015	81,027,673.74	0.00	0.00	81,027,673.74	0.00
322000010	RESULT DEL EJER 2016	94,890,421.06	2,380.52	-1,259.10	94,891,542.48	0.00
322000011	RESULT DE EJERC ANT	-14,581,388.11	0.00	-127,533.34	0.00	-14,708,921.45
322000017	RESULT DEL EJER 2017	121,676,246.91	841.94	-22,644.77	121,654,444.08	0.00
322000018	RESULT DEL EJER 2018	104,011,451.03	265,034.03	0.00	104,276,485.06	0.00
322000019	RESULT DEL EJER 2019	29,454,088.55	12,493,506.04	-1,474,654.45	40,472,940.14	0.00
322000020	RESULT DEL EJER 2020	0.00	171,521,495.17	-130,827,550.24	40,693,944.93	0.00
322000101	REM EJER ANT 2011 F1	-4,210,210.44	0.00	0.00	0.00	-4,210,210.44
322000103	REM EJER ANT 2010 F1	-593,180.81	0.00	0.00	0.00	-593,180.81
322000104	REM EJER ANT 2009 F1	-272,473.16	0.00	0.00	0.00	-272,473.16
322000106	REM EJER ANT 2007 F1	-1,384,687.82	0.00	0.00	0.00	-1,384,687.82
322000108	REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	0.00	-1,007.61
322000109	REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	0.00	-41,174.13



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322000114	APLIC REM FONDO I	-2,193,691.91	0.00	0.00	0.00	-2,193,691.91
322000115	APLIC REM FONDO I	-1,124,333.90	0.00	0.00	0.00	-1,124,333.90
322000117	APLICACION DE REMANE	-259,513.60	0.00	0.00	0.00	-259,513.60
322000118	APLIC REM EJ F1'13	-16,113,065.70	0.00	0.00	0.00	-16,113,065.70
322000119	APLICACION DE REMANE	-7,052,055.72	0.00	0.00	0.00	-7,052,055.72
322000120	APLICACION DE REMANE	-45,083,926.93	0.00	0.00	0.00	-45,083,926.93
322000121	APLICACION DE REMANE	-34,339,184.53	0.00	0.00	0.00	-34,339,184.53
322000122	APLIC D REM EJERC AN	-8,907,168.55	0.00	0.00	0.00	-8,907,168.55
322000123	APLIC. REM. EJERC. A	-17,553,218.75	0.00	0.00	0.00	-17,553,218.75
322000124	APLIC. REM. EJERC. A	-3,225,517.09	0.00	0.00	0.00	-3,225,517.09
322000125	APLIC. REM. CON FED	-31,910,660.09	0.00	0.00	0.00	-31,910,660.09
322000126	APLIC. REM. CON EST	-1,418,452.64	0.00	0.00	0.00	-1,418,452.64
322000127	APLIC. REM. GTO CORR	-59,043,319.94	0.00	0.00	0.00	-59,043,319.94
322000128	APLIC. REM. GTO CORR	-67,102,499.91	0.00	0.00	0.00	-67,102,499.91
322000129	APLIC REM FAISM'2015	-10,882,927.26	0.00	0.00	0.00	-10,882,927.26
322000130	APLIC REM FORTAMUN'2	-6,089,906.28	0.00	0.00	0.00	-6,089,906.28
322000131	APLIC. REM. CON FEDA	-34,638,837.22	0.00	0.00	0.00	-34,638,837.22
322000132	APLIC. REM. CON EST	-2,080,995.09	0.00	0.00	0.00	-2,080,995.09
322000133	APLIC REM CONV BEN15	-313,938.83	0.00	0.00	0.00	-313,938.83
322000134	APLIC. REM GTO CORRI	-19,481,368.94	0.00	0.00	0.00	-19,481,368.94
322000135	APLIC. REM. FAISM'2016	-18,112,524.59	0.00	0.00	0.00	-18,112,524.59
322000136	APLIC. REM. FORTAMUN	-5,832,473.40	0.00	0.00	0.00	-5,832,473.40
322000137	APLIC. REM. CONVENIO	-70,422,917.90	0.00	0.00	0.00	-70,422,917.90
322000138	APLIC. REM. CONVENIO	-10,430,697.98	0.00	0.00	0.00	-10,430,697.98
322000139	APLIC REM CONV BENEF	-62,969.47	0.00	0.00	0.00	-62,969.47
322000140	A. REM GTO CORRI 17	-45,592,948.26	0.00	0.00	0.00	-45,592,948.26
322000141	APLIC. REM. FAISM'2017	-31,567,841.56	0.00	0.00	0.00	-31,567,841.56
322000142	APLI REM FORTAMUN 17	-10,224,878.61	0.00	0.00	0.00	-10,224,878.61
322000143	APLIC REM CONV FED17	-42,625,459.09	0.00	0.00	0.00	-42,625,459.09
322000144	A REM CONV ESTAT 17	-13,601,005.66	0.00	0.00	0.00	-13,601,005.66
322000301	APLI REM CON FED 18	-2,734,577.67	0.00	0.00	0.00	-2,734,577.67
322000401	APLI REM CON ESTA 18	-11,019,798.78	0.00	0.00	0.00	-11,019,798.78
322000402	APLI REM CON ESTA 19	-661,025.56	0.00	0.00	0.00	-661,025.56
322000403	APLIC REM CONV ESTAT	0.00	0.00	-55,506,038.10	0.00	-55,506,038.10
322000701	APLI REM CON BENF 18	-79,680.00	0.00	0.00	0.00	-79,680.00
322000801	APLI REM REC MUNI 18	-42,370,056.29	0.00	-179,426.47	0.00	-42,549,482.76
322000802	APLI REM REC MUNI 19	-28,364,292.42	0.00	-12,405,087.61	0.00	-40,769,380.03
322000803	APLIC D REM REC MPAL	0.00	0.00	-6,785,126.89	0.00	-6,785,126.89
324100001	BIENES MUEBLES/INMUE	-50,265,465.11	0.00	0.00	0.00	-50,265,465.11
411101001	Billares	0.00	0.00	-28,980.00	0.00	-28,980.00
411102001	Esp Publicos Perma	0.00	1,072.50	-1,022,283.60	0.00	-1,021,211.10
411102002	Esp Publicos Esporad	0.00	0.00	-54,431.57	0.00	-54,431.57
411102003	Circo	0.00	0.00	-4,272.00	0.00	-4,272.00
411201001	Impto Predial Urbano	0.00	281,761.34	-61,204,854.80	0.00	-60,923,093.46
411201002	Imp Predial Rústico	0.00	3,832.83	-4,858,113.88	0.00	-4,854,281.05
411201003	Rezago Predial Urban	0.00	22,732.63	-11,615,976.25	0.00	-11,593,243.62
411201004	Rezago Predial Rúst	0.00	6,351.00	-1,308,001.97	0.00	-1,301,650.97
411202002	Impto división inm	0.00	0.00	-1,254,947.74	0.00	-1,254,947.74
411302001	Impto adq bienes inm	0.00	371.96	-13,430,163.93	0.00	-13,429,791.97
411303001	Impto fraccionamien	0.00	0.00	-18,939.40	0.00	-18,939.40
411701001	Recargos Imp Predial	0.00	6,536.54	-3,739,101.95	0.00	-3,732,565.41
411701002	Recargos Diversiones	0.00	0.00	-8,950.60	0.00	-8,950.60
411702001	Multa Impto adquisi	0.00	0.00	-235,998.06	0.00	-235,998.06
411703001	Gtos ejecu Predial	0.00	1,571.42	-903,574.07	0.00	-902,002.65
414101003	Fiestas Tradicionales	0.00	0.00	-29,445.11	0.00	-29,445.11
414101004	Promotor Turístico	0.00	0.00	-19,732.23	0.00	-19,732.23
414101005	Callejoneadas	0.00	0.00	-402,822.64	0.00	-402,822.64
414101007	Juegos Mecanicos	0.00	0.00	-7,584.00	0.00	-7,584.00
414101009	Reparto De Volantes	0.00	0.00	-6,210.00	0.00	-6,210.00
414101011	Reserva Espacios	0.00	0.00	-193,776.00	0.00	-193,776.00
414101012	RenovPermiso UsoViaP	0.00	0.00	-389.00	0.00	-389.00
414101013	Casetas De Revistas	0.00	0.00	-1,313.99	0.00	-1,313.99
414101014	Comerciantes Semifijos	0.00	33,365.15	-953,816.94	0.00	-920,451.79
414101015	Mesas en Via Publica	0.00	0.00	-148,070.20	0.00	-148,070.20
414102006	Mercado Embajadoras	0.00	0.00	-121,768.06	0.00	-121,768.06
414102007	Mercado Gavira	0.00	0.00	-52,887.25	0.00	-52,887.25
414102008	Mercado Ex Estación	0.00	0.00	-8,103.45	0.00	-8,103.45



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414102009	Locales Presa Olla	0.00	834.36	-834.36	0.00	0.00
414102010	Locales Estación FF	0.00	0.00	-52,268.53	0.00	-52,268.53
414102011	Bodega Mdo Embajado	0.00	0.00	-1,690.00	0.00	-1,690.00
414102012	Sanitario MercadoHgo	0.00	0.00	-663,313.00	0.00	-663,313.00
414102013	Sanitario Mdo Embaja	0.00	0.00	-544,607.00	0.00	-544,607.00
414102014	Sanitario MuseoMomia	0.00	0.00	-433,118.00	0.00	-433,118.00
414102015	Sanitario ExEstacion	0.00	0.00	-368,442.24	0.00	-368,442.24
414102021	Sanitarios Valenciana	0.00	0.00	-3,772.00	0.00	-3,772.00
414102024	Museo Momias	0.00	0.00	-19,774,025.00	0.00	-19,774,025.00
414102025	Museo Momias Cav	0.00	0.00	-571,795.00	0.00	-571,795.00
414102027	Museo Dieguino	0.00	0.00	-11,655.00	0.00	-11,655.00
414102028	Mercado Hidalgo	0.00	0.00	-181,078.88	0.00	-181,078.88
414102029	EXPOSICION TEMPORAL	0.00	0.00	-191,255.00	0.00	-191,255.00
414103001	COMERCIAN AMBULANTE	0.00	1,791.90	-48,252.15	0.00	-46,460.25
414301001	Recoleccion Residuos	0.00	6,787.11	-652,508.49	0.00	-645,721.38
414302001	Panteones Ciudad	0.00	0.00	-892,044.83	0.00	-892,044.83
414302002	Panteones Comunidades	0.00	0.00	-488,346.82	0.00	-488,346.82
414302003	Refrendo Panteon Gav	0.00	0.00	-481.00	0.00	-481.00
414303001	Rastro Municipal	0.00	3,300.58	-1,491,485.86	0.00	-1,488,185.28
414304001	Vigilancia Mensual	0.00	0.00	-3,509,482.18	0.00	-3,509,482.18
414305001	P.Eventual Transport	0.00	2,642.16	-105,519.18	0.00	-102,877.02
414305002	Revista Mecanica	0.00	1,035.00	-73,476.25	0.00	-72,441.25
414305003	Ref anual concesión	0.00	0.00	-37,499.74	0.00	-37,499.74
414305005	Servicios extraord	0.00	0.00	-63,548.04	0.00	-63,548.04
414305006	Permiso supletorio	0.00	0.00	-146,213.18	0.00	-146,213.18
414305007	Constancia despinta	0.00	0.00	-295.35	0.00	-295.35
414305009	Prórroga uso vehic	0.00	0.00	-21,440.46	0.00	-21,440.46
414306001	Consta Nolnfraccion	0.00	540.62	-306,866.63	0.00	-306,326.01
414307003	Estacio Museo Momias	0.00	75.00	-1,033,685.47	0.00	-1,033,610.47
414307004	Estacio Mercado Hgo	0.00	0.00	-435,489.00	0.00	-435,489.00
414307005	Estacio Mdo Embajado	0.00	0.00	-100,229.00	0.00	-100,229.00
414307006	Pension EstJardEmba	0.00	0.00	-100,000.00	0.00	-100,000.00
414307007	Pension Est M Momias	0.00	0.00	-7,200.00	0.00	-7,200.00
414307008	Pension Estacion FF	0.00	0.00	-32,000.00	0.00	-32,000.00
414307009	Estacion Ex-Estacion	0.00	0.00	-1,077,621.00	0.00	-1,077,621.00
414307010	Estacio J Embajadora	0.00	0.00	-894,278.85	0.00	-894,278.85
414308001	Consultorio Dental	0.00	0.00	-72,477.00	0.00	-72,477.00
414308002	Control Canino	0.00	4,301.00	-162,346.83	0.00	-158,045.83
414309001	DictamenFactibilidad	0.00	0.00	-145,572.83	0.00	-145,572.83
414309002	Servicios Extraord	0.00	0.00	-14,735.88	0.00	-14,735.88
414309004	Analisis De Riesgo	0.00	0.00	-29,728.05	0.00	-29,728.05
414309005	Quema Fuegos Pirotec	0.00	0.00	-9,534.60	0.00	-9,534.60
414309006	Constancia Verifica	0.00	773.36	-25,695.20	0.00	-24,921.84
414309008	Dictamen De Seguridad	0.00	1,918.00	-158,668.10	0.00	-156,750.10
414309009	FactibilidadComercio	0.00	0.00	-12,368.14	0.00	-12,368.14
414310002	Alinea N Oficial Hab	0.00	0.00	-1,332,555.40	0.00	-1,332,555.40
414310004	Regular Construccion	0.00	3,406.19	-253,469.62	0.00	-250,063.43
414310006	Uso Suelo Comercial	0.00	1,207.95	-557,850.98	0.00	-556,643.03
414310007	Prorroga P Construcc	0.00	0.00	-19,806.22	0.00	-19,806.22
414310009	Constancia Alineam Y	0.00	0.00	-322,524.86	0.00	-322,524.86
414310010	CertifTerm Obra Uso	0.00	0.00	-52,715.20	0.00	-52,715.20
414310012	Reg Prorr Perm Const	0.00	0.00	-142,731.63	0.00	-142,731.63
414310013	Dir Responsable Obra	0.00	1,837.00	-38,577.00	0.00	-36,740.00
414310014	Perm Uso Suelo Indus	0.00	10,935.19	-146,966.77	0.00	-136,031.58
414310015	Cableado Uso Comerc	0.00	161.00	-77,815.79	0.00	-77,654.79
414310016	RevProyPara Aut Obra	0.00	0.00	-1,648.27	0.00	-1,648.27
414310017	Perm Modifica Traza	0.00	0.00	-15,297.02	0.00	-15,297.02
414310018	Perm Uso Suelo Habit	0.00	0.00	-101,406.34	0.00	-101,406.34
414310019	Con Alin Oficial Ind	0.00	0.00	-43,740.76	0.00	-43,740.76
414310020	Estructura Construcc	0.00	0.00	-46,102.77	0.00	-46,102.77
414310021	Permiso Venta De Lotes	0.00	0.00	-6,561.52	0.00	-6,561.52
414310022	Constan Ubicacion P	0.00	0.00	-1,866.94	0.00	-1,866.94
414310023	Infraest Telefonica	0.00	162,380.00	-1,623,800.00	0.00	-1,461,420.00
414310024	Casetas Telefónicas	0.00	6,455.00	-12,910.00	0.00	-6,455.00
414310025	PermisosConstruccion	0.00	15,136.58	-703,156.08	0.00	-688,019.50
414310026	Supervision De Obras	0.00	0.00	-281,024.65	0.00	-281,024.65
414310027	Permiso De Division	0.00	11,870.30	-727,384.45	0.00	-715,514.15



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414310028	Permanencia redarea	0.00	0.00	-1,463,269.00	0.00	-1,463,269.00
414311001	Certifica Clave Cata	0.00	1,201.20	-161,719.49	0.00	-160,518.29
414311005	RevyAut.De Avaluos	0.00	866.02	-985,581.82	0.00	-984,715.80
414311007	Avaluos De Inmueble	0.00	1,153.74	-125,354.61	0.00	-124,200.87
414311009	PADRON D PERITO FISC	0.00	0.00	-168,479.00	0.00	-168,479.00
414313001	Perm Etbmto Anuncio	0.00	2,561.77	-623,169.26	0.00	-620,607.49
414315003	Materia Ambiental	0.00	0.00	-109,882.47	0.00	-109,882.47
414316001	Consta Expedidas Dep	0.00	30,622.24	-386,280.31	0.00	-355,658.07
414316002	Certificaciones	0.00	218.42	-1,470.42	0.00	-1,252.00
414316003	Estado Cuenta Adeudo	0.00	753.71	-442,511.88	0.00	-441,758.17
414316004	No Antecedentes Admvs	0.00	0.00	-19,035.00	0.00	-19,035.00
414318001	Dap	0.00	1,121.42	-18,818,764.76	0.00	-18,817,643.34
414320001	Casa de La Cultura	0.00	354.23	-233,796.89	0.00	-233,442.66
414401001	RECARGOS	0.00	1,876.00	-304,649.58	0.00	-302,773.58
414401002	RECARGOS DERECHOS	0.00	883.04	-159,604.24	0.00	-158,721.20
414402001	GASTOS DE EJECUCIÓN	0.00	0.00	-203.50	0.00	-203.50
415101001	Inte inver bancarias	0.00	536,629.28	-4,446,437.16	0.00	-3,909,807.88
415101002	Rend Ramo33 ProgComp	0.00	267.00	-274.21	0.00	-7.21
415101003	Rend E Inv Ramo 33	0.00	0.00	-579,426.06	0.00	-579,426.06
415103002	Declaraciones Format	0.00	0.00	-282,243.91	0.00	-282,243.91
415103003	Reposicion Credencia	0.00	0.00	-968.00	0.00	-968.00
415103004	Boleto Extraviado	0.00	0.00	-145.00	0.00	-145.00
415103005	Respuesta Ayuntamien	0.00	0.00	-101,399.00	0.00	-101,399.00
415105001	ServicioAcceso Infor	0.00	1,837.00	-1,837.00	0.00	0.00
415106001	ENAJENACION BIENES M	0.00	0.00	-1,093,000.00	0.00	-1,093,000.00
415107001	Enaje bienes inmuebl	0.00	0.00	-118,375.68	0.00	-118,375.68
415107002	VTA INMUEBLE IMUVIG	0.00	0.00	-526,409.57	0.00	-526,409.57
415109001	Otros Productos	0.00	0.00	-30,342.09	0.00	-30,342.09
415109002	Sobrantes	0.00	388.22	-41,991.10	0.00	-41,602.88
415109003	Prestadores Servicio	0.00	0.00	-33,919.04	0.00	-33,919.04
416201001	Multa de tránsito	0.00	25,504.92	-11,275,368.45	0.00	-11,249,863.53
416201002	Multas bando policia	0.00	10,564.00	-916,735.00	0.00	-906,171.00
416201003	Multas verif vehic	0.00	0.00	-398,289.00	0.00	-398,289.00
416201004	Multas Fiscalización	0.00	0.00	-258,930.92	0.00	-258,930.92
416201010	AVISO EXTEM TER OBRA	0.00	1,737.60	-195,787.16	0.00	-194,049.56
416201011	INFRA RCONST CONSERV	0.00	3,226.00	-496,059.82	0.00	-492,833.82
416201012	INFRA REG P ANIMAL	0.00	0.00	-17,133.82	0.00	-17,133.82
416201013	AFECTA NO AUTORIZADA	0.00	0.00	-108,752.00	0.00	-108,752.00
416201014	MULTAS MUNICIPALES	0.00	0.00	-113,768.74	0.00	-113,768.74
416501001	SANCIONES	0.00	0.00	-50,906.41	0.00	-50,906.41
416802001	GASTOS DE EJECUCIÓN	0.00	0.00	-24,625.26	0.00	-24,625.26
416901001	Bases Licitación ObraP	0.00	0.00	-51,362.00	0.00	-51,362.00
416901002	Padron De Proveedores	0.00	0.00	-71,996.00	0.00	-71,996.00
416901003	Bases Adquisiciones	0.00	0.00	-73,192.00	0.00	-73,192.00
416909001	Coa	0.00	0.00	-9,695.00	0.00	-9,695.00
421101001	Fondo General	0.00	19,397,841.81	-173,782,974.54	0.00	-154,385,132.73
421102001	Fondo Fomento Mpal	0.00	167,167.06	-29,430,235.30	0.00	-29,263,068.24
421103001	Fondo Fiscalización	0.00	745,615.72	-13,277,860.63	0.00	-12,532,244.91
421104001	IEPS	0.00	163,591.50	-2,756,752.92	0.00	-2,593,161.42
421105001	Gasolinas y Diésel	0.00	288,111.52	-3,607,868.93	0.00	-3,319,757.41
421106001	Fondo del ISR	0.00	5,889,231.47	-35,048,135.54	0.00	-29,158,904.07
421201001	Fondo Infra Social	0.00	0.00	-39,986,217.00	0.00	-39,986,217.00
421202001	Fon Aport Fortaleci	0.00	0.00	-94,846,590.00	0.00	-94,846,590.00
421303002	SERVICIOS BASIC GTO	0.00	0.00	-3,162,526.52	0.00	-3,162,526.52
421303003	Casa de la Cultura	0.00	20,700.00	-236,300.00	0.00	-215,600.00
421303007	PROG. CAMINOS RURALES	0.00	0.00	-5,284,612.16	0.00	-5,284,612.16
421303008	PROG. CAP AGUA	0.00	0.00	-499,875.00	0.00	-499,875.00
421303010	PROG. VIVIENDA	0.00	0.00	-441,893.01	0.00	-441,893.01
421303013	Embellaciendo Mi Col	0.00	0.00	-14,369,054.14	0.00	-14,369,054.14
421303014	Prog Mi Ganado Prod	0.00	0.00	-298,540.00	0.00	-298,540.00
421303021	Programa Tecno Campo	0.00	0.00	-174,406.40	0.00	-174,406.40
421303022	Prog. Recoinv Prod	0.00	0.00	-70,449.40	0.00	-70,449.40
421305010	Apoyo en Borderia	0.00	17,200.00	-217,150.00	0.00	-199,950.00
421305011	Prog Mi Ganado Prod	0.00	0.00	-480,260.00	0.00	-480,260.00
421305013	Programa Tecno Campo	0.00	0.00	-156,452.80	0.00	-156,452.80
421305014	Prog. Recoinv Prod	0.00	0.00	-60,385.20	0.00	-60,385.20
421401001	Tenen UsoVehículos	0.00	19,537.63	-46,570.87	0.00	-27,033.24

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421402001	FONDO COMPEN ISAN	0.00	558,703.69	-3,321,398.98	0.00	-2,762,695.29
421406002	IMPTO VENTA BEBIDAS	0.00	159,691.46	-488,319.10	0.00	-328,627.64
421408001	MULTAS ADMINSTRAS	0.00	0.00	-570.94	0.00	-570.94
511101111	Dietas	0.00	2,950,285.57	0.00	2,950,285.57	0.00
511101131	Sueldos Base	0.00	19,561,139.08	-5,973.89	19,555,165.19	0.00
511101132	Sueldos de Confianza	0.00	63,055,457.60	-381,964.07	62,673,493.53	0.00
511201212	Honorarios asimilados	0.00	13,730,341.51	-865,000.00	12,865,341.51	0.00
511201221	Remun Eventuales	0.00	23,107,201.57	-705,634.82	22,401,566.75	0.00
511201231	Servicio social	0.00	34,000.00	0.00	34,000.00	0.00
511301311	Prima quinquenal	0.00	1,182,154.40	-1,113.00	1,181,041.40	0.00
511301312	Antigüedad	0.00	2,401,237.29	-227,725.03	2,173,512.26	0.00
511301321	Prima Vacacional	0.00	2,749,049.78	-2,664.53	2,746,385.25	0.00
511301322	Prima Dominical	0.00	557,915.71	-249.03	557,666.68	0.00
511301323	Gratíf fin de año	0.00	549,364.36	-38,218.12	511,146.24	0.00
511301331	Remun Horas extra	0.00	2,817,432.39	0.00	2,817,432.39	0.00
511301341	Compens Serv Eventua	0.00	150,000.00	0.00	150,000.00	0.00
511401411	Aportaciones al ISSEG	0.00	20,227,945.72	-5,445.38	20,222,500.34	0.00
511401413	Aportaciones IMSS	0.00	33,175,081.69	-4,242,682.39	28,932,399.30	0.00
511501511	Cuotas fondo ahorro	0.00	680,996.67	-35,968.54	645,028.13	0.00
511501522	Liquid por indem	0.00	1,809,362.82	-123,818.69	1,685,544.13	0.00
511501531	Prestaciones de retiro	0.00	5,025,479.99	0.00	5,025,479.99	0.00
511501541	Prestaciones CGT	0.00	5,060,516.39	-122,894.60	4,937,621.79	0.00
511501551	Capacitación SP	0.00	114,749.29	-14,370.00	100,379.29	0.00
511501591	Asign Adic sueldo	0.00	502,221.99	-498.07	501,723.92	0.00
511501592	Otras prestaciones	0.00	82,868,512.80	-756,206.86	82,112,305.94	0.00
512102111	Mat y útiles oficin	0.00	1,252,977.84	-47,036.21	1,205,941.63	0.00
512102112	Equipos men Oficina	0.00	152,113.98	0.00	152,113.98	0.00
512102121	Maty útiles impresi	0.00	167.00	0.00	167.00	0.00
512102141	Mat y útiles Tec In	0.00	1,054,479.75	-2,496.00	1,051,983.75	0.00
512102142	Equipos Men Tec Inf	0.00	27,709.23	-295.00	27,414.23	0.00
512102151	Mat impreso e info	0.00	22,699.15	-893.20	21,805.95	0.00
512102161	Material de limpieza	0.00	2,953,840.57	-779,821.15	2,174,019.42	0.00
512102171	Mat y útiles Enseñ	0.00	2,471.34	0.00	2,471.34	0.00
512202211	Prod AlimSegPub	0.00	2,259,654.23	0.00	2,259,654.23	0.00
512202212	Prod Alimen instal	0.00	425,608.69	-14,696.90	410,911.79	0.00
512202221	Prod Alim Animales	0.00	220,325.55	0.00	220,325.55	0.00
512202231	Utensilios alimentac	0.00	30,841.16	-459.00	30,382.16	0.00
512402411	Mat Constr Mineral	0.00	2,510,534.90	0.00	2,510,534.90	0.00
512402421	Mat Constr Concret	0.00	2,197,102.01	0.00	2,197,102.01	0.00
512402431	Mat Constr Cal Yes	0.00	125,422.27	0.00	125,422.27	0.00
512402441	Mat Constr Madera	0.00	49,857.84	0.00	49,857.84	0.00
512402451	Mat Constr Vidrio	0.00	6,323.95	0.00	6,323.95	0.00
512402461	Mat Eléctrico	0.00	2,434,062.56	-1,737.01	2,432,325.55	0.00
512402471	Estruct y manufact	0.00	973,333.06	0.00	973,333.06	0.00
512402481	Mat Complement	0.00	139,418.03	-115.21	139,302.82	0.00
512402491	Materiales diversos	0.00	1,022,480.29	-1,154.14	1,021,326.15	0.00
512502522	Plaguicidas y pesti	0.00	27,356.22	0.00	27,356.22	0.00
512502531	Medicinas y prod far	0.00	165,847.72	0.00	165,847.72	0.00
512502541	Mat acc y sum Méd	0.00	437,208.91	-39,922.56	397,286.35	0.00
512502591	Otros productos quím	0.00	26,085.48	0.00	26,085.48	0.00
512602611	Combust p Seg pub	0.00	8,985,603.18	-4,182.55	8,981,420.63	0.00
512602612	Combust p Serv pub	0.00	10,628,171.15	-765,805.73	9,862,365.42	0.00
512702711	Vestuario y uniformes	0.00	527,869.20	0.00	527,869.20	0.00
512702721	Prendas de seguridad	0.00	281,878.57	0.00	281,878.57	0.00
512702741	Productos textiles	0.00	17,190.10	0.00	17,190.10	0.00
512802821	Mat Seg Pública	0.00	14,292.36	0.00	14,292.36	0.00
512802831	Prendas Protec Seg	0.00	113,744.96	-56,872.48	56,872.48	0.00
512902911	Herramientas menores	0.00	261,957.02	-18.50	261,938.52	0.00
512902921	Ref Edificios	0.00	31,126.56	-1,154.00	29,972.56	0.00
512902931	Ref Mobiliario	0.00	864.49	0.00	864.49	0.00
512902941	Ref Eq Cómputo	0.00	218,387.65	0.00	218,387.65	0.00
512902961	Ref Eq Transporte	0.00	71,158.68	0.00	71,158.68	0.00
512902981	Ref Otros Equipos	0.00	9,811.48	0.00	9,811.48	0.00
512902991	Ref Otros muebles	0.00	47,668.20	0.00	47,668.20	0.00
513103111	Serv Energía Electr	0.00	1,542,396.00	-123.00	1,542,273.00	0.00
513103112	Alumbrado público	0.00	21,000,000.00	0.00	21,000,000.00	0.00
513103121	Servicio de gas	0.00	185,853.77	0.00	185,853.77	0.00



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513103141	Serv Telefonía Trad	0.00	498,399.22	0.00	498,399.22	0.00
513103151	Serv Telefonía Cel	0.00	150,602.00	-34,830.00	115,772.00	0.00
513103171	Serv Internet	0.00	1,252,598.06	-2,189.55	1,250,408.51	0.00
513103181	Servicio postal	0.00	14,485.85	-504.11	13,981.74	0.00
513203211	Arrendam terrenos	0.00	90,000.00	0.00	90,000.00	0.00
513203221	Arrendam Edificios	0.00	2,798,352.20	-65,420.61	2,732,931.59	0.00
513203231	Arren Mobiliario	0.00	112,619.99	0.00	112,619.99	0.00
513203261	Arren Maq y eq	0.00	999,750.00	0.00	999,750.00	0.00
513203291	Otros Arrendamientos	0.00	387,060.84	0.00	387,060.84	0.00
513303311	Servicios legales	0.00	45,959.63	0.00	45,959.63	0.00
513303312	Serv Contabilidad	0.00	517,052.00	0.00	517,052.00	0.00
513303313	Servicios de auditoría	0.00	446,600.00	0.00	446,600.00	0.00
513303314	Otros Servicios	0.00	284,892.92	0.00	284,892.92	0.00
513303331	Serv Consultoría	0.00	668,646.39	0.00	668,646.39	0.00
513303332	Serv Procesos	0.00	1,475,509.99	0.00	1,475,509.99	0.00
513303341	Serv Capacitación	0.00	700,259.97	0.00	700,259.97	0.00
513303361	Impresiones docofic	0.00	1,044,378.98	-2,302.60	1,042,076.38	0.00
513303371	Serv Protección	0.00	603,663.76	0.00	603,663.76	0.00
513303391	Serv Profesionales	0.00	860,159.66	-58,000.00	802,159.66	0.00
513303392	Otros servicios rela	0.00	1,188,893.00	-14,300.00	1,174,593.00	0.00
513403411	Serv Financieros	0.00	332,302.04	-4,184.28	328,117.76	0.00
513403451	Seg Bienes patrimo	0.00	2,857,249.67	-359,354.85	2,497,894.82	0.00
513403471	Fletes y maniobras	0.00	760,302.40	0.00	760,302.40	0.00
513503511	Cons y mantto Inm	0.00	123,221.40	0.00	123,221.40	0.00
513503512	Adaptación Inmuebles	0.00	56,119.64	0.00	56,119.64	0.00
513503521	Instal Mobil Adm	0.00	217,448.43	0.00	217,448.43	0.00
513503531	Instal BInformat	0.00	406,588.87	0.00	406,588.87	0.00
513503551	Mantto Vehíc	0.00	17,306,288.09	-292,391.43	17,013,896.66	0.00
513503561	Rep Eq Defensa	0.00	912.00	0.00	912.00	0.00
513503571	Instal Maqy otros	0.00	1,496,031.47	0.00	1,496,031.47	0.00
513503581	Serv Limpieza	0.00	11,048.00	-240.00	10,808.00	0.00
513503591	Serv Jardinería	0.00	63,390.09	0.00	63,390.09	0.00
513603611	Difusión Activ Gub	0.00	3,726,200.24	0.00	3,726,200.24	0.00
513603612	Impresión Pub ofic	0.00	477,107.35	-54,288.00	422,819.35	0.00
513603661	Serv Creación	0.00	1,750,100.00	0.00	1,750,100.00	0.00
513703711	Pasajes aéreos Nac	0.00	11,298.00	0.00	11,298.00	0.00
513703721	Pasajes terr Nac	0.00	35,585.30	-484.00	35,101.30	0.00
513703751	Viáticos nacionales	0.00	70,429.35	0.00	70,429.35	0.00
513703791	Otros Serv Traslado	0.00	137,560.03	-682.00	136,878.03	0.00
513803813	ATENCIONES	0.00	9,012,237.72	-68,916.04	8,943,321.68	0.00
513803821	Gto Orden Social	0.00	2,675,473.08	0.00	2,675,473.08	0.00
513803853	Gto Representación	0.00	5,243.00	0.00	5,243.00	0.00
513903921	Otros impmts y der	0.00	38,886.39	0.00	38,886.39	0.00
513903941	Sentencias	0.00	49,943.00	0.00	49,943.00	0.00
513903981	Impuesto sobre nóminas	0.00	3,438,737.02	0.00	3,438,737.02	0.00
513903982	Otros impuestos	0.00	125,241.60	-125,241.60	0.00	0.00
521204154	Transf Asignaciones	0.00	27,341,855.83	-524,184.31	26,817,671.52	0.00
523104341	Subs prestservpub	0.00	450,000.00	0.00	450,000.00	0.00
524104411	Gto Activ Cult	0.00	9,499,695.58	-57,002.55	9,442,693.03	0.00
524104412	Funerales	0.00	174,720.00	0.00	174,720.00	0.00
524104413	Premios recompensas	0.00	36,500.00	0.00	36,500.00	0.00
524204421	Becas	0.00	4,153,000.00	0.00	4,153,000.00	0.00
524304451	Donativos Inst sin	0.00	501,654.59	0.00	501,654.59	0.00
533108511	Convenios de reassign	0.00	422,500.00	0.00	422,500.00	0.00
541109211	Int DInterna Inst	0.00	555,199.77	-44,744.81	510,454.96	0.00
551800001	Disminución de Biene	0.00	1,357,846.79	0.00	1,357,846.79	0.00
559900002	OTROS GASTOS	0.00	3,269,183.33	-2,752,926.83	516,256.50	0.00
561100001	Const Bienes No Capi	0.00	24,272,969.40	0.00	24,272,969.40	0.00