

MUNICIPIO SAN FRANCISCO DEL RINCON						
BALANZA DE COMPROBACIÓN						
DEL 01 AL 29 DE FEBRERO DE 2016						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111100001	Caja Recau Tesorería	149,178.06	967,583.72	1,033,342.63	83,419.15	
111100002	Caja Recauda Predial	4,364,256.27	9,141,716.28	12,172,901.75	1,333,070.80	
111100003	Caja Rec Serv Basico	77,419.00	1,825,980.00	1,828,404.00	74,995.00	
111200001	Bajio 23510700201	19,849.87	740,033.92	741,160.07	18,723.72	
111200005	Banorte Mpio San Fco	304,838.02	182,888.21	35,802.78	451,923.45	
111200008	4540092 Mpio San Fco	6,505,468.63	19,087,256.71	19,333,903.16	6,258,822.18	
111200010	00627379077 BANORTE	300,006.25	7,928,121.81	7,458,940.70	769,187.36	
111200024	0087394190101 BAJIO	918,935.38	563,233.66	222,346.79	1,259,822.25	
111200025	90000016352 INFRAEST	1,868,614.66	1,681.00	123,293.74	1,747,001.92	
111200037	103658310101 INFRAES	274,515.70	249.22		274,764.92	
111200039	103660110101 INFRAES	56,100.91	50.93		56,151.84	
111200042	104445860101 FORTALE	135,576.16	180,778.99	75,736.31	240,618.84	
111200043	104447270101 INFRAES	1,385,371.86	1,257.73		1,386,629.59	
111200044	104237390101 BAJIO C	169,691.55	142.32	15,000.00	154,833.87	
111200045	010423515 BAJIO TRAN	994,125.47	186,386.63	14,807.08	1,165,705.02	
111200046	103510960101 predial	2,318,872.26	487,896.03	40,405.58	2,766,362.71	
111200047	23510700104 bajio pa	89,263.25	747,902.03	590,748.29	246,416.99	
111200048	125803040101 FORTAMU	914,932.17	7,162.70	746,552.42	175,542.45	
111200049	12586767 FAISM 2015	4,559,235.77	4,139.15		4,563,374.92	
111200050	14362511 MUNICIPIO P	13,184,175.70	26,288,452.55	15,412,806.84	24,059,821.41	
111200051	143423560101 Camino	1,048,295.87	8.45		1,048,304.32	
111200052	139290620101 LINEAS	672,162.11	1,156.00	545.77	672,772.34	
111200053	149675900101 FORTAMU	5,104,404.83	15,555,464.27	13,634,897.24	7,024,971.86	
111200054	149676730101 FAISM	2,162,456.26	6,488,822.90	4,324,528.00	4,326,751.16	
111400013	IXE Casa de Bolsa	28,309.24	680.84		28,990.08	
111400019	45400920102 INV BAJI	924,196.93	154,582.16	983,839.20	94,939.89	
111500014	39406400101 P. SUBSE	59,460.74	0.48		59,461.22	
111500026	1356737 Fideic Munic	2,392,423.47			2,392,423.47	
111500036	6042865 Blvd Cart 09	1,331,358.32	10.73		1,331,369.05	
111500040	03278039128 bmx pte	1,149,138.22			1,149,138.22	
111500063	76924520101 BL TORRE	3,747,779.50	30.19		3,747,809.69	
111500093	97428260101 Migra	1,251.63	0.01		1,251.64	
111500100	96614890101 BAJIO FOAM	3.61			3.61	
111500104	100956770101 PROGRAM	133,777.66	121.45		133,899.11	
111500109	103204630101 PARQUE	222,651.00	1.79		222,652.79	
111500118	11661510101 NVA CULT	2,452.02	0.02		2,452.04	
111500120	116599840101 PROGRAM	71,978.46	565.41		72,543.87	
111500141	127699230101 SUBSEMU	156.57	0.01	156.58		
111500142	126838270101 PARA LA	462.86	0.42		463.28	
111500144	12904264 FOPADEM 2015	94.70	0.31	95.01		

111500145	12975645 PAV. C. LOR	38,224.73	33.37	2,031.78	36,226.32
111500146	12975850 PAV. C. ADO	97,034.43	3,085.97	3,370.19	96,750.21
111500147	12976072 PAV. C. 5 D	55,736.35	10,555.01	2,194.02	64,097.34
111500148	12976197 PAV. C. LO	0.20	0.80	1.00	
111500149	12976254 PAV. C. ADO	0.33	0.67	1.00	
111500150	12976320 PAV. C. 5 D	0.26	0.74	1.00	
111500151	12976338 PAV. C. FRA	56,919.45	6,799.63	4,753.01	58,966.07
111500152	12976353 PAV. C. JOS	10,510.11	3,309.71	2,516.71	11,303.11
111500153	12976395 PAV. C. PAS	783,046.57	1,411.16		784,457.73
111500157	12976759 PAV. C. VAS	5,547.35	3,006.49	1,497.76	7,056.08
111500158	12976924 PAV. C. VAS	0.40	3.60	4.00	
111500159	12976940 PAV. C. LU	23,042.57	3,019.88	1,730.00	24,332.45
111500160	12977120 PAV. C. LUC	0.59	0.41	1.00	
111500163	0133396190101 PROGRA	3,120.44	2.83		3,123.27
111500164	135275440101 HABIT	31,401.29	0.25		31,401.54
111500165	135277180101 HABITAT	193,978.02	176.11		194,154.13
111500167	137610770101 CODE	183,432.45	1.48		183,433.93
111500170	137876680101 TECHOS	11,985.71	10.88		11,996.59
111500171	137877750101 TECHOS	10,100.32	0.08		10,100.40
111500173	139290050101 RESCATE	26,604.96	24.15		26,629.11
111500175	139290620101 EJECUCI	601,164.27	545.77		601,710.04
111500177	140437640101 MODER	337.78		232.00	105.78
111500179	142903320101 INADE	795,635.90	722.33		796,358.23
111500180	142904230101 PISBC	465,640.66	3.75		465,644.41
111500186	148080670101 3X1MIGR	0.61	0.39	1.00	
111500187	140004670101 CECYTEG	491.77			491.77
111500188	5096403 FIDUCIARIO	526,000.39	562.51		526,562.90
111600012	Dep. Fondo Terceros	332,147.05			332,147.05
111600029	0101 ING. YSMAEL LOP	23,576.23	21.40		23,597.63
111600030	0102 ING. SERGIO ABE	9,867.97	8.96		9,876.93
111600031	0103 LAE. LUZ REBECA	9,159.90	8.32		9,168.22
111600032	0104 C. ALEJANDRO AN	9,159.90	8.32		9,168.22
111600033	0105 C. CLAUDIA IVON	9,159.90	8.32		9,168.22
111600034	0106 C. ALEJANDRO RO	9,159.90	8.32		9,168.22
111600035	0107 C. JESÚS ANTONI	9,159.90	8.32		9,168.22
111600036	0108 C. GRACIELA LUN	9,159.90	8.32		9,168.22
111600037	0109 C. JUAN LLAMAS	9,159.90	8.32		9,168.22
111600038	0110 LIC. MA. GUADAL	9,159.90	8.32		9,168.22
111600039	0111 LAE. JESÚS ANTO	9,159.90	8.32		9,168.22
111600040	0112 LIC. SELIKA IRE	9,159.90	8.32		9,168.22
111910001	DEPOSITOS CFE	97,303.00			97,303.00
111910002	DEPOSITOS EN CONCILI	84,840.60			84,840.60
112200001	Subsidio al Empleo		37,495.76	37,495.76	
112200002	Ex Func y empleados	4,912.00			4,912.00

112300001	Funcionarios y empl	2,927,605.99	3,838,543.50	2,145,047.30	4,621,102.19	
112300003	Gastos por Comprobar	143,664.87	150,627.38	151,648.50	142,643.75	
112300006	Nextel	1,306.71	79.94		1,386.65	
112300007	Telefonia Celular	-551.02				551.02
112300008	Adquisicion Mmto	24,619.05	38,259.60	32,843.55	30,035.10	
112300009	Financiamientos	678.00			678.00	
112300011	Anticipos de Nómina	1,105,401.36	1,261,740.06	370,750.80	1,996,390.62	
112300012	Excedentes de Nómina		340.91	340.91		
112400001	Contribuyent Client	756,818.04			756,818.04	
112400002	Ingresos por Recuperar	-65,574.53	2,269,485.81	2,269,485.81		65,574.53
112500001	Fondo Fijo	8,366.27	10,500.00	10,000.00	8,866.27	
112900001	Otros deudores	6,920,640.78	329,686.57	351,765.11	6,898,562.24	
112900002	Pagos excedentes obr	-23,930.23				23,930.23
113400001	Ant Contratistas C P	5,107,274.19	748,577.84	306,899.27	5,548,952.76	
115180001	Refacciones p Vehicu	898,166.46	33,873.00	27,021.18	905,018.28	
123105811	Terrenos	408,016,040.60			408,016,040.60	
123305831	Edificios e Inst	248,284,823.17	1,417,787.59		249,702,610.76	
123405891	Infraestructura	61,399,504.51			61,399,504.51	
123516111	Edific habitacional	674,160.71			674,160.71	
123526121	Edific no habit	4,578,461.60	112,011.04		4,690,472.64	
123536131	Constr Obras	271,849.50	115,795.27		387,644.77	
123546141	División terrenos	188,328,306.30	852,576.31		189,180,882.61	
123566161	Otras construccion	1,050,501.62			1,050,501.62	
123576171	Instalaciones	1,140,895.59			1,140,895.59	
123626221	Edific no habitacio	25,477,010.57		1,417,787.59	24,059,222.98	
123636231	Constr de obras	9,395,604.88			9,395,604.88	
123646241	División de terrenos	1,502,756.26			1,502,756.26	
124115111	Muebles de oficina	2,492,406.69			2,492,406.69	
124125121	Muebles excepto ofic	661,186.99			661,186.99	
124135151	Computadoras	5,396,270.64			5,396,270.64	
124135152	Medios magnéticos	207,411.97			207,411.97	
124195191	Otros mobiliarios	1,091,457.77			1,091,457.77	
124215211	Equipo audio y video	906,067.69	32,930.01		938,997.70	
124235231	Camaras fotograficas	298,838.69			298,838.69	
124295291	Otro mobiliario	836,682.21			836,682.21	
124315311	Eqpo médico y labora	283,413.11			283,413.11	
124325321	Instrumentos médicos	20,884.66			20,884.66	
124415411	Automóviles y camiones	39,795,783.95		22,400.00	39,773,383.95	
124425421	Carrocerías y remolq	1,365,896.00			1,365,896.00	
124455451	Embarcaciones	46,418.56			46,418.56	
124495491	Otro eq Transporte	380,100.01			380,100.01	
124505511	Eq defensa y segurid	3,031,870.74			3,031,870.74	
124615611	maq y eqagrop	456,205.81			456,205.81	
124625621	maq y eqIndustrial	1,672,252.12			1,672,252.12	

124635631	maq y eqConstruc	4,880,617.19			4,880,617.19	
124645641	Sist AA calefacció	1,024,485.96			1,024,485.96	
124655651	Eq Comunicaci3n	3,257,291.08			3,257,291.08	
124665661	Acc Iluminaci3n	870,625.40			870,625.40	
124665663	Eq de generaci3n	216,016.34			216,016.34	
124675671	Herramientas	488,917.69			488,917.69	
124695691	Otros equipos	1,627,025.73			1,627,025.73	
124715131	Libros revistas	41,895.84			41,895.84	
124715133	Otros bienes artísti	7,097,514.68			7,097,514.68	
125105911	Software	545,323.18			545,323.18	
125315951	Concesiones	720,000.00			720,000.00	
125415971	Licencia informatica	332,307.50			332,307.50	
126105831	Dep Acum Edificios	-4,118,071.12				4,118,071.12
126305111	Muebles de oficina	-299,671.98				299,671.98
126305121	Muebles excepto ofic	-30,145.11				30,145.11
126305151	Computadoras	-2,777,938.46				2,777,938.46
126305152	Medios magnéticos	-18,588.02				18,588.02
126305191	Otros mobiliarios	-76,446.83				76,446.83
126305211	Equipo audio y video	-180,002.24				180,002.24
126305231	Camaras fotograficas	-82,037.02				82,037.02
126305291	Otro mobiliario	-51,094.52				51,094.52
126305311	Equiso médico denta	-7,149.62				7,149.62
126305321	Instrumentos médicos	-522.12				522.12
126305411	Autom3viles y camiones	-20,322,032.74	1,866.66			20,320,166.08
126305421	Carrocerías y remolq	-408,978.89				408,978.89
126305451	Embarcaciones	-13,229.28				13,229.28
126305491	Otro eq Transporte	-305,281.25				305,281.25
126305511	Eq defensa y segurid	-786,235.27				786,235.27
126305611	maq y eqagrop	-91,337.68				91,337.68
126305621	maq y eqIndustrial	-97,266.08				97,266.08
126305631	maq y eqConstruc	-1,808,357.37				1,808,357.37
126305641	Sist AA calefacci3n	-129,149.27				129,149.27
126305651	Eq Comunicaci3n	-984,352.86				984,352.86
126305661	Acc Iluminaci3n	-393,737.10				393,737.10
126305663	Eq de generaci3n	-44,378.08				44,378.08
126305671	Herramientas	-149,250.54				149,250.54
126305691	Otros equipos	-80,114.20				80,114.20
126505911	Amort Acum Software	-88,989.04				88,989.04
126505971	Amort Acum Licencias	-100,977.04				100,977.04
127106311	Estudios, Formulaci3n	9,392,356.00	748,577.84	748,577.84	9,392,356.00	
211100001	Nomina Semanal	179,880.15	3,917,723.30	3,917,723.30	179,880.15	
211100002	Nomina catorcenal	-172,636.83	14,564,516.27	14,564,516.27		172,636.83
211100131	PASIVOS CAP. 1000	0.06			0.06	
211200001	Prov por pagar CP	-6,461,844.59	10,376,378.28	13,029,654.31		9,115,120.62

211200142	PASIVOS CAP. 2000	34,463.78			34,463.78	
211200143	PASIVOS CAP. 3000	-4,930.00				4,930.00
211200144	PASIVOS CAP. 4000	-39,063.61				39,063.61
211200153	PASIVOS CAP. 3000	-3,000.00	3,000.00			
211300001	Contrat x pagar CP	-785,116.16	1,299,472.04	3,223,137.26		2,708,781.38
211300116	PASIVOS CAP. 6000	-1,030,449.95				1,030,449.95
211300146	PASIVOS CAP. 6000 14	-26,121.81				26,121.81
211300156	PASIVOS CAP. 6000 15	-1,073,112.49	1,239,836.07	674,187.94		507,464.36
211700001	I.S.R ret asim a sal	-1,774.97	1,689.68	2,539.54		2,624.83
211700002	asimilados casa de c	2,309.58	11,663.94	14,889.52		916.00
211700003	asimilados educacion	553.06		240.84	312.22	
211700004	asimilados banda de	124.14			124.14	
211700005	asimilados contraloria	-833.27				833.27
211700006	asimilados salud mun		233.96	7,429.26		7,195.30
211700007	Asim Prog Esp HA	0.14			0.14	
211700008	Asim Prog Esp RE	0.26			0.26	
211700009	I.S.R. Reten sueldos	-538,945.63	1,319,301.17	1,397,553.36		617,197.82
211700010	I.S.R.	882.36			882.36	
211700012	I.S.R. ramo 33	-0.86				0.86
211700013	I.S.R. porg. especia	-152,699.28				152,699.28
211700015	1% impto cedular mpa	-1,503.05				1,503.05
211700016	1% impto ced prog es	-19,563.57				19,563.57
211700017	1% imp ced ramo xxxi	-0.28				0.28
211700018	I.S.P.T. educacion	-1,361.02				1,361.02
211700019	Impto ced arrendamie	49.79	207.48	207.48	49.79	
211700020	Impto ced serv profe	17,850.59	129.85	471.42	17,509.02	
211700021	I.S.R reten x arrend	-1,138.76	2,074.80	2,074.80		1,138.76
211700022	I.S.R ret serv profe	135,751.15	1,292.21	4,714.20	132,329.16	
211700023	I.S.R Asim Mi Casa D	-558.03				558.03
211700025	asimilados presidencia	-855.82		882.39		1,738.21
211700028	Asimilados Las Mojig	-202.27				202.27
211700029	Asimilados a tesorería	-9,818.10		771.72		10,589.82
211700030	ASIMILADOS PREDIAL	-3,070.57		7,295.22		10,365.79
211700031	ASIMILADOS SEC AYUNT			3,503.96		3,503.96
211700101	I.M.S.S	-840.69	246,980.13	246,980.13		840.69
211700102	INFONAVIT	-146,260.31	963,202.76	816,942.45		
211700202	Finpatria SA de CV	-549.16				549.16
211700204	Seguros Argos SA de CV	62.00			62.00	
211700205	Axa Seguros SA de CV	-37.02				37.02
211700206	Impulsora Promobien	-164,901.98	283,221.27	200,137.79		81,818.50
211700207	Metlife Mexico SA de	-840.48				840.48
211700209	Armando Avila Garcia	60,149.31	5,934.50		66,083.81	
211700210	Inst del fondo nacio	850.21	63,514.68	54,928.67	9,436.22	
211700215	Ordenes Judiciales	9,572.97	71,333.14	70,329.20	10,576.91	

211700216	Apadrina un niño	-4,738.00				4,738.00
211700218	IMUVI	-2,448.46	4,464.52	3,020.00		1,003.94
211700220	MARTINEZ GUERRERO FC	-77,611.10	4,272.00	8,448.00		81,787.10
211700221	PEREZ CHARLES MIGUEL	-2,900.00				2,900.00
211700301	Retenciones DIVO 2011	-9,136.97				9,136.97
211700302	Restauracion anillo	-0.30				0.30
211700304	Retenciones DIVO 2012	-319.80				319.80
211700306	Retenciones DIVO	-17,438.49	17,861.47		422.98	
211700307	2 al millar de la cá	-36,193.15		1,663.09		37,856.24
211700399	Fondo de Ahorro	1,019.13	46,319.06	77,971.32		30,633.13
211900001	Otras ctas pagar CP	-6,338,107.46	9,427,291.67	11,326,492.47		8,237,308.26
213129111	DEUDA INT INST CREDI	-2,917,079.00	265,189.00			2,651,890.00
213129112	DEUDA INTERNA INT GO	1,566,667.00	4,700,001.00	3,133,334.00	3,133,334.00	
223300001	CREDITO BAJIO 22 MIL	-14,231,728.00				14,231,728.00
223300101	ANTICIPO DE PARTICIP	-9,400,000.00				9,400,000.00
223300201	DEUDA PUBLICA A L/P	-23,385,183.01				23,385,183.01
311000001	Patrimonio	-96,039,521.30				96,039,521.30
311009999	Baja AF	2,312,953.02	20,533.34		2,333,486.36	
321000001	Resultado del Ejerci	-56,012,281.35				56,012,281.35
322000001	Res. Ejerc. Anterior	-578,972,098.05				578,972,098.05
322000102	Aplic Remanente CB06	-1,540,538.86				1,540,538.86
322000104	Aplic Remanente CB11	-15,180.41				15,180.41
322000106	Aplic Reman Benef 15			220,989.06		220,989.06
322000203	Aplic Remanente CF11	-3,500,000.00				3,500,000.00
322000204	Aplic Remanente CF12	-2,277,069.87				2,277,069.87
322000205	Aplic Remanente CF13	-19,049,232.71				19,049,232.71
322000206	Aplicación de remane	-42,923,909.86				42,923,909.86
322000302	Aplic Remanente CE10	-30,984,065.00				30,984,065.00
322000303	Aplic Remanente CE11	-31,891,014.56				31,891,014.56
322000304	Aplic Remanente CE12	-42,532,955.89				42,532,955.89
322000305	Aplic Remanente CE13	-14,932,460.18				14,932,460.18
322000306	Aplicación de remane	-6,316,990.02				6,316,990.02
322000307	Aplic Remanente RE15	-46,536.07		166,511.82		213,047.89
322000401	Aplic Remanente F106	-155,633.84				155,633.84
322000402	Aplic Remanente F107	-757,439.18				757,439.18
322000403	Aplic Remanente F108	-1,207,935.67				1,207,935.67
322000404	Aplic Remanente F109	-2,779,434.57				2,779,434.57
322000405	Aplic Remanente F110	-7,743,243.13				7,743,243.13
322000406	Aplic Remanente F111	-14,897,726.32				14,897,726.32
322000407	Aplic Remanente F112	-4,327,850.13		83,275.46		4,411,125.59
322000408	Aplic Remanente F113	-4,580,114.21		135,358.61		4,715,472.82
322000409	Aplicación de remane	-11,589,160.08		6,182.58		11,595,342.66
322000410	Aplic Reman FAISM 15			571,970.91		571,970.91
322000501	Aplic Remanente F206	-197,648.08				197,648.08

322000502	Aplic Remanente F207	-316,246.38				316,246.38
322000503	Aplic Remanente F208	-1,833,270.98				1,833,270.98
322000504	Aplic Remanente F209	-2,776,590.13				2,776,590.13
322000505	Aplic Remanente F210	-8,947,762.22				8,947,762.22
322000506	Aplic Remanente F211	-12,309,453.49				12,309,453.49
322000507	Aplic Remanente F212	-11,515,572.57				11,515,572.57
322000508	Aplic Remanente F213	-9,318,200.07				9,318,200.07
322000509	Aplicación de remane	-7,790,906.01				7,790,906.01
322000510	Aplic Reman FORTAMUN			745,886.30		745,886.30
322000601	Aplic Remanente RECP	-67,651,285.22				67,651,285.22
322000701	Aplic Remanente C.I.	-4,640.00				4,640.00
322001992	Resultado de 1992	-267,656.16				267,656.16
322001993	Resultado de 1993	139,463.50		139,463.50		
322001994	Resultado de 1994	-532,590.45				532,590.45
322001995	Remanente de 1995	-1,045,395.40				1,045,395.40
322001996	Remanente de 1995	380,539.32		380,539.32		
322001997	Remanente de 1997	501,666.46		501,666.46		
322001998	Remanente de 1998	-11,476,301.10				11,476,301.10
322001999	Remanente de 1999	-8,104,077.25				8,104,077.25
322002000	Remanente de 2000	13,586,296.17		13,586,296.17		
322002001	Remanente de 2001	-6,694,039.24				6,694,039.24
322002002	Remanente de 2002	-5,035,770.17				5,035,770.17
322002003	Remanente de 2003	11,839,503.65		11,839,503.65		
322002004	Remanente de 2004	-2,781,063.04				2,781,063.04
322002005	Remanente de 2005	700,346.26		700,346.26		
322002006	Remanente de 2006	-3,067,903.84				3,067,903.84
322002007	Remanente de 2007	-2,561,798.55				2,561,798.55
322002008	Remanente de 2008	-58,388,273.76				58,388,273.76
322002009	Remanente de 2009	56,579,599.17		56,579,599.17		
322002010	Remanente de 2010	63,021,041.57		63,021,041.57		
322002011	Remanente de 2011	-60,488,395.19				60,488,395.19
322002012	Remanente de 2012	30,643,117.91	83,275.46	10,429.98	30,715,963.39	
322002013	Result del ejer 2013	-14,527,440.18	211,094.92	151,472.62		14,467,817.88
322002014	Result del ejer 2014	40,782,293.85	6,182.58	82,136.05	40,706,340.38	
322002015	Result del ejer 2015	6,111,576.00	2,190,857.53	1,090,026.98	7,212,406.55	
411200101	PREDIAL URBANO CORRI	-21,246,536.11	69,742.20	4,242,415.94		25,419,209.85
411200102	PREDIAL RUSTICO CORR	-1,401,781.34	1,620.00	385,060.74		1,785,222.08
411200201	TRASLACIÓN DE DOMINIO	-166,482.45		630,931.00		797,413.45
411200301	DIVISIÓN Y LOTIFICAC	-46,221.25		40,217.31		86,438.56
411300101	DIVERSIONES Y ESP PU	-15,260.00	112.00	25,591.00		40,739.00
411300201	IMPUESTOS S JUEGOS	-67,934.90	2,902.90	45,270.05		110,302.05
411700101	RECARGOS IMPPTO INMO	-303,609.00	1,283.00	162,891.12		465,217.12
411700201	REZAGOS URBANOS	-1,555,455.62	11,500.66	867,737.75		2,411,692.71
411700202	REZAGOS RUSTICOS	-140,378.76		94,523.36		234,902.12

411700301	HONORARIOS DE COBRANZA	-70,113.04	140.20	44,539.14	114,511.98
411700401	RECARGOS IMPOTOS VAR	-57.75		1,033.80	1,091.55
413100101	OBRAS DE URBANIZACION	-112,057.87		41,944.00	154,001.87
414100101	RASTRO	-328,123.00		282,589.00	610,712.00
414100201	INHUMACIONES	-76,992.00		75,219.00	152,211.00
414100301	AVALUOS CATASTRALES	-479,620.72		106,601.70	586,222.42
414100302	LICENCIAS CONSTRUCCION	-16,484.00	1,086.00	44,151.00	59,549.00
414100304	LICENCIAS DE REGULAR	-11,231.00	2,047.00	12,016.00	21,200.00
414100305	LICENCIA DE DEMOLICION			2,943.00	2,943.00
414100307	ANALISIS DE FACTIBIL	-2,184.00	546.00	7,098.00	8,736.00
414100309	LIC ALINEAM HABIT	-20,330.00		9,882.00	30,212.00
414100311	LIC ALINEAM COMERC	-7,945.00		3,248.00	11,193.00
414100313	CERTIFI DE NUM OFIC	-1,758.00	44.00	2,106.00	3,820.00
414100314	CERT DE TERM DE OBRA	-2,214.00		1,615.00	3,829.00
414100316	FACT USO DE SUELO	-8,009.00	635.00	5,183.00	12,557.00
414100317	PLANOS DE CD Y COMU	-314.00			314.00
414100321	LIC TEMP USO SUEL VP	-2,439.00		616.00	3,055.00
414100323	REP O DUP DE LICENC	-1,371.00	161.00	3,064.00	4,274.00
414100324	LIC P/CONST CAJETES	-75.00		1,410.00	1,485.00
414100325	DUP Y REP DE DCTOS			470.00	470.00
414100501	RENTA EN PARQUE DEL	-320.00		160.00	480.00
414300102	CERTIFICADOS Y CERT	-39,287.20		36,698.43	75,985.63
414300103	SERVICIOS PUBLICOS	-42,378.00		50,089.00	92,467.00
414300104	VENTA DE LOTES	-17,902.00		10,740.00	28,642.00
414300105	VENTA DE GAVETAS	-45,075.00		56,543.00	101,618.00
414300106	INSCRIPCIONES A CURSOS			153,184.00	153,184.00
414300107	PERMISOS EVENTUALES	-50,648.70		91,528.10	142,176.80
414300109	VIGILANCIA POLICIACA	-9,246.00		10,413.57	19,659.57
414300110	LICENCIAS DE CONDUCIR	-170,811.00	144,572.00	289,144.00	315,383.00
414300111	REF DE PERITOS VAL	-22,850.10		14,604.60	37,454.70
414300112	VTA DE INF VIA MODEM	-15,652.00		9,632.00	25,284.00
414300113	REVISTA MECANICA	-145.00		6,815.00	6,960.00
414300116	CONSTANCIA NO INF	-13,662.00		11,651.00	25,313.00
414300202	FRACC. AUT TRAZA	-5,077.00			5,077.00
414300203	FRACC. AUT URB	-2,862.00			2,862.00
414300206	FRACCI PERM VTA	-8,593.00		600.00	9,193.00
414300301	PERM ANUNCIOS LUMI	-24,862.00		133,644.00	158,506.00
414300302	PERM DIF FONET PUBL	-611.00		775.00	1,386.00
414300404	SIMULACROS DE INCEND			168.00	168.00
414300405	CORTE Y PODA ARBOLE	-3,858.00	508.00	10,141.00	13,491.00
414300406	QUEMA ART Y JUEGOS	-2,680.00		402.00	3,082.00
414300601	REF ANUAL CON SERV P	-6,820.00		21,824.00	28,644.00
414300606	CONSTANCIA DE DESPIN	-48.00			48.00
414300608	USO DE SERVICIOS			1,826.00	1,826.00

414300701	DERECHO DE ALUMBRADO	-202,212.73	1,513,709.19	2,318,732.48		1,007,236.02
415100101	IMPUESTOS DE PLAZA	-58,912.00		57,008.00		115,920.00
415100102	IMPUESTOS DE MERCADO	-65,777.00		77,428.00		143,205.00
415100103	OCUPACION VIA PUBLICA	-37,631.00		42,868.00		80,499.00
415100104	INTERESES	-28,384.79	562.80	46,104.78		73,926.77
415100107	ENTRADAS PARQUE RIO	-6,413.00	1,482.00	9,397.00		14,328.00
415100108	RENTA DE AUDITORIO			5,005.00		5,005.00
415100109	USO DE MUEBLES E INM	-9,257.00		11,289.00		20,546.00
415100118	SERVICIO DE TOLDOS Y	-1,062.00	177.00	1,534.00		2,419.00
415100201	PER VTA O EXIB MERC	-43,953.00		6,483.00		50,436.00
415100202	PER VTA O EXIB FISC	-8,426.95	5,008.00	21,622.00		25,040.95
415100203	PERM FIESTAS PART	-7,784.00	139.00	5,143.00		12,788.00
415900130	CONSULTAS PSICOLOGI	-24,413.00		23,135.00		47,548.00
415900401	PERMISO DE CARGA Y D	-3,072.00		2,517.00		5,589.00
415900402	PERMISO PARA BLOQUEO	-448.00		820.00		1,268.00
416200101	INFRAC DE POLICIA	-29,450.00		23,270.00		52,720.00
416200102	INFRAC DE TRANSITO	-441,837.00		372,471.00		814,308.00
416200103	INFRACCIONES AL REGL	-285.00				285.00
416200104	INFRAC DE TRASPORTE	-14,571.50	20,367.00	40,734.00		34,938.50
416200106	MULTA	-100,418.93		23,246.33		123,665.26
416200107	INFRAC DE ECOLOGIA			1,275.00		1,275.00
416900108	EXTRAORDINARIO		30,000.00	16,845.00	13,155.00	
416900301	DONACIONES			350.00		350.00
416900901	OTROS INGRESOS	-100,022.95	1,000.39	14,243.91		113,266.47
421100101	FONDO DE FOMENTO MUN	-1,358,419.86	3,655,233.36	5,482,850.04		3,186,036.54
421100103	FONDO GENERAL	-5,981,432.24	12,276,540.68	20,582,284.55		14,287,176.11
421100104	IMPTOS SOBRE ADQU	-132,634.09	50,465.70	76,156.59		158,324.98
421100105	FONDO DE FISCALIZACION	-471,147.41	942,294.82	1,413,442.23		942,294.82
421100106	IMP ESP PROD Y SERV	-560,286.59	1,219,217.88	1,828,826.82		1,169,895.53
421100107	FDO DEL REINTEGRO DE			986,006.00		986,006.00
421200101	FONDO 1 INF SOC	-2,162,264.00	4,324,528.00	6,486,792.00		4,324,528.00
421200102	FONDO 2 FORT SOC	-5,103,951.00	10,207,902.00	15,311,853.00		10,207,902.00
421300202	CONV LICENCIAS EDO	-185,382.50		164,939.00		350,321.50
511101111	Dietas	325,696.68	936,031.11	556,051.65	705,676.14	
511101131	Sueldos Base	5,430,985.81	13,810,117.24	7,797,321.35	11,443,781.70	
511201211	Honorarios		54,684.72		54,684.72	
511201212	Honorarios asimilados	260,709.15	437,597.17	5,440.00	692,866.32	
511301312	Antigüedad	134,578.74	123,477.41		258,056.15	
511301321	Prima Vacacional	14,139.88	4,907.52	14,463.39	4,584.01	
511301323	Gratif fin de año	4,182.66	32,716.72	16,422.57	20,476.81	
511301331	Remun Horas extra	81,100.04	79,267.92	57,969.52	102,398.44	
511301342	Compens Servicios	24,600.00	24,300.00		48,900.00	
511301381	Particip por vigila		37,500.00	13,500.00	24,000.00	
511401413	Aportaciones IMSS	671,883.58	1,943,446.30	1,314,645.02	1,300,684.86	

511401421	Aportaciones INFONAVIT	9,759.78	1,133,520.03	755,680.02	387,599.79
511401431	Ahorro para el retiro		1,241,159.07	827,439.38	413,719.69
511401441	Seguros	468,199.40			468,199.40
511501511	Cuotas fondo ahorro	34,365.29			34,365.29
511501522	Liquid por indem	106,064.05	94,206.09		200,270.14
511501531	Prestaciones de retiro	16,519.77	48,182.65	28,909.59	35,792.83
511501541	Prestaciones CGT	388,889.83	518,322.39	797.30	906,414.92
511501592	Otras prestaciones	135,094.03	564,842.47	403,023.77	296,912.73
512102111	Mat y útiles oficin	4,126.16	16,518.91	30.00	20,615.07
512102112	Equipos men Oficina	2,822.44	1,798.00		4,620.44
512102121	Maty útiles impresi	609.39	10,995.46		11,604.85
512102141	Mat y útiles Tec In	10,230.45	19,306.85		29,537.30
512102142	Equipos Men Tec Inf		303.99		303.99
512102151	Mat impreso e info	41,253.82	45,834.62		87,088.44
512102161	Material de limpieza	18,188.97	45,518.67		63,707.64
512202211	Prod AlimSegPub	81,182.18	68,113.88		149,296.06
512202212	Prod Alimen instal	19,290.13	16,368.09	1,101.60	34,556.62
512202221	Prod Alim Animales	1,250.00	2,510.00		3,760.00
512202231	Utensilios alimentac		401.33		401.33
512302351	Prod Químicos	8,178.00			8,178.00
512402411	Mat Constr Mineral	31,279.14	7,424.03		38,703.17
512402421	Mat Constr Concret	102,720.50	8,064.01		110,784.51
512402431	Mat Constr Cal Yes		2,113.94		2,113.94
512402451	Mat Constr Vidrio	574.20	208.80		783.00
512402461	Mat Eléctrico	5,846.76	220,234.10	76,330.08	149,750.78
512402471	Estruct y manufact	9,186.04	19,327.70	72.99	28,440.75
512402491	Materiales diversos	12,888.94	24,312.97	593.00	36,608.91
512502521	Fertilizantes y abonos		4,200.00		4,200.00
512502522	Plaguicidas y pesti	2,874.00	13,268.89		16,142.89
512502561	Fibras sintéticas	9,396.00	12,528.00		21,924.00
512602611	Combus p Seg pub	394,687.14	471,834.75	89,902.95	776,618.94
512602612	Combus p Serv pub	637,764.17	773,975.53	150,627.13	1,261,112.57
512602613	Combus p maquinaria	109,034.59	121,697.88	22,673.21	208,059.26
512702711	Vestuario y uniformes		71,836.48		71,836.48
512902911	Herramientas menores	12,231.09	31,365.64		43,596.73
512902921	Ref Edificios		4,297.97		4,297.97
512902941	Ref Eq Cómputo	31,723.79	3,749.17		35,472.96
512902961	Ref Eq Transporte	180,930.67	224,925.69	95.00	405,761.36
512902981	Ref Otros Equipos	28,194.00	138,517.65	266.00	166,445.65
513103111	Serv Energía Electr	108,101.00	152,007.00		260,108.00
513103112	Alumbrado público		1,723,268.00		1,723,268.00
513103121	Servicio de gas	14,045.77	11,140.96		25,186.73
513103141	Serv Telefonía Trad	48,459.91	46,837.89		95,297.80
513103151	Serv Telefonía Cel	307.01	36,274.11		36,581.12

513103161	Serv Telecomunicac	3,480.00	14,500.00		17,980.00
513103171	Serv Internet	25,752.00	21,912.40		47,664.40
513103173	Serv Proclnformac	10,846.00			10,846.00
513103181	Servicio postal		130.50		130.50
513203221	Arrendam Edificios	24,067.68	24,730.36		48,798.04
513203261	Arren Maq y eq		2,088.00		2,088.00
513203291	Otros Arrendamientos	10,330.00	15,181.65		25,511.65
513303321	Serv de diseño		111,034.63		111,034.63
513303331	Serv Consultoría		7,540.00		7,540.00
513303361	Impresiones docofic	12,145.20	22,724.73		34,869.93
513303381	Serv Vigilancia	25,206.36	126,031.88		151,238.24
513403411	Serv Financieros	30,487.17	7,728.41	0.66	38,214.92
513403451	Seg Bienes patrimo		496,148.82		496,148.82
513403491	Serv financieros	1,213.36	1,762.85	187.01	2,789.20
513503521	Instal Mobil Adm	2,692.00	3,447.03		6,139.03
513503551	Mantto Vehíc	50,009.76	337,780.72	33,311.72	354,478.76
513503571	Instal Maqy otros	23,236.37	53,693.58	230.01	76,699.94
513503591	Serv Jardinería	3,631.70	39,201.18		42,832.88
513603611	Difusión Activ Gub	3,538.00	35,838.48		39,376.48
513603612	Impresión Pub ofic	916.40	1,400.14		2,316.54
513603613	Espectáculos cultu		34,800.00	17,400.00	17,400.00
513703721	Pasajes terr Nac	3,890.00	2,695.00	284.00	6,301.00
513703751	Viáticos nacionales	1,404.00	3,126.99		4,530.99
513803811	Gto CeremH Ayunt	8,932.00			8,932.00
513803821	Gto Orden Social	142,840.16	122,819.23	4,428.88	261,230.51
513803853	Gto Representación		7,180.40		7,180.40
513903911	Serv Funerarios	1,250.00			1,250.00
513903921	Otros imptos y der	949.00			949.00
513903981	Impuesto sobre nóminas	120,434.00	131,505.00		251,939.00
521204154	Transf Asignaciones	1,602,010.49	2,152,886.07		3,754,896.56
524104411	Gto Activ Cult	197,068.61	280,953.44	5,682.50	472,339.55
524204421	Becas		171,699.25		171,699.25
524304451	Donativos Inst sin	176,781.00	178,197.00		354,978.00
541109211	Int DInterna Inst	173,994.33	179,914.06		353,908.39
541109212	Int Deuda c GEG	41,649.52	60,902.61	40,601.74	61,950.39
559900001	Obras del dominio	56,012,281.35			56,012,281.35
<b>* TOTAL</b>			<b>218,497,995.69</b>	<b>218,497,995.69</b>	