

| MUNICIPIO SAN FRANCISCO DEL RINCON | | | | | | |
|--|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| BALANZA DE COMPROBACIÓN | | | | | | |
| DEL 01 DE JULIO AL 31 DE JULIO DE 2016 | | | | | | |
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
| 111100001 | Caja Recaudadora de Tesorería | 69,120.92 | 1,001,243.70 | 1,033,235.10 | 37,129.52 | 31,991.40- |
| 111100002 | Caja Recaudadora de Predial | 178,712.65 | 1,707,812.15 | 1,707,746.02 | 178,778.78 | 66.13 |
| 111100003 | Caja Recaudad Servicios Basicos | 44,082.00 | 1,792,733.90 | 1,749,987.90 | 86,828.00 | 42,746.00 |
| 111200001 | Banco del Bajio 23510700201 | 37,933.11 | 1,880,056.07 | 1,879,668.69 | 38,320.49 | 387.38 |
| 111200005 | Banorte Mpio San Fco | 451,923.45 | | | 451,923.45 | |
| 111200008 | 45400920101 Mpio San Fco Maestra | 1,206,312.37 | 16,459,867.83 | 16,146,442.65 | 1,519,737.55 | 313,425.18 |
| 111200010 | 00627379077 BANORTE MPIO. NOM | 238,579.14 | 7,500.00 | 8,889.04 | 237,190.10 | 1,389.04- |
| 111200024 | 0087394190101 BAJIO | 584.22 | 0.69 | | 584.91 | 0.69 |
| 111200025 | 90000016352 INFRAEST | 508,831.27 | 596.34 | | 509,427.61 | 596.34 |
| 111200037 | 103658310101 INFRAES | 256,402.28 | 300.50 | | 256,702.78 | 300.50 |
| 111200039 | 103660110101 INFRAES | 409.99 | 0.48 | | 410.47 | 0.48 |
| 111200042 | 104445860101 FORTALECIMIENTO 201 | 190,579.93 | 223.35 | | 190,803.28 | 223.35 |
| 111200043 | 104447270101 INFRAES | 1,319,662.90 | 1,546.61 | | 1,321,209.51 | 1,546.61 |
| 111200044 | 104237390101 BAJIO CULTURA | 242,087.17 | 21,886.27 | 17,632.00 | 246,341.44 | 4,254.27 |
| 111200045 | 010423515 BAJIO TRAN | 1,690,945.77 | 137,761.21 | 158,463.29 | 1,670,243.69 | 20,702.08- |
| 111200046 | 103510960101 predial | 26,011,775.62 | 1,816,371.75 | 302,247.79 | 27,525,899.58 | 1,514,123.96 |
| 111200047 | 23510700104 bajio pago a proveedores | 192,072.96 | 528,945.30 | 263,946.89 | 457,071.37 | 264,998.41 |
| 111200048 | 125803040101 FORTAMUN 2015 | 204,073.28 | 239.17 | | 204,312.45 | 239.17 |
| 111200049 | 12586767 FAISM 2015 | 2,724,740.76 | 372,194.44 | 1,912,133.43 | 1,184,801.77 | 1,539,938.99- |
| 111200050 | 14362511 MUNICIPIO P | 4,254,415.61 | 14,278,202.11 | 11,500,000.00 | 7,032,617.72 | 2,778,202.11 |
| 111200051 | 143423560101 Camino al Tepetate | 1,048,339.86 | 9.03 | | 1,048,348.89 | 9.03 |
| 111200052 | 139290620101 LINEAS | 675,563.84 | 791.74 | | 676,355.58 | 791.74 |
| 111200053 | 149675900101 FORTAMUN 2016 | 4,544,127.63 | 5,106,463.59 | 6,104,636.93 | 3,545,954.29 | 998,173.34- |
| 111200054 | 149676730101 FAISM 2016 | 13,007,532.74 | 2,177,696.45 | 427,471.11 | 14,757,758.08 | 1,750,225.34 |
| 111200055 | 112890710101 PREDIAL | 442.57 | 0.52 | | 443.09 | 0.52 |
| 111400013 | IXE Casa de Bolsa | 29,190.76 | 1,727.60 | 888.45 | 30,029.91 | 839.15 |
| 111400019 | 45400920102 INVERSION BAJIO | 629,567.07 | 605,167.29 | 28,300.00 | 1,206,434.36 | 576,867.29 |
| 111500014 | 39406400101 Prog. SUBSEMUN 20 | 59,463.24 | 0.51 | | 59,463.75 | 0.51 |
| 111500026 | 1356737 Fideicomiso Municipio | 73,811.15 | 697.68 | 26,912.00 | 47,596.83 | 26,214.32- |
| 111500036 | 6042865 Blvd Cart 09 | 1,236,682.46 | 10.65 | | 1,236,693.11 | 10.65 |
| 111500037 | 60429560101BLVD. LAS | | | | | |
| 111500040 | 03278039128 Banamex Puente Vehicular | 1,934,034.43 | | 1,490,812.00 | 443,222.43 | 1,490,812.00- |
| 111500063 | 76924520101 BL TORRE | 3,747,936.69 | 32.27 | | 3,747,968.96 | 32.27 |
| 111500093 | 97428260101 Migra | 18,252.11 | 0.16 | | 18,252.27 | 0.16 |
| 111500094 | 97503730101 Comun | | | | | |
| 111500100 | 96614890101 BAJIO FOAM | 3.61 | | | 3.61 | |
| 111500104 | 100956770101 PROGRAMA COVEG 201 | 134,385.35 | 157.50 | | 134,542.85 | 157.50 |
| 111500109 | 103204630101 PARQUE | | | | | |
| 111500118 | 11661510101 NVA CULT | 2,452.12 | 0.02 | | 2,452.14 | 0.02 |
| 111500120 | 116599840101 PROGRAM | 81,352.51 | 95.34 | | 81,447.85 | 95.34 |
| 111500130 | 120791740101 PROGRAMA PISBCC 201 | | | | | |
| 111500134 | 123368710101 CODE PRRMCD 2014 | | | | | |
| 111500135 | 124024750101 EJE CENTRAL DE SFR ; | | | | | |
| 111500136 | 124025250101 CAMINO | | | | | |
| 111500137 | 124025660101 BLVD. G | | | | | |
| 111500138 | 122744030101 BAJIO CONACULTA | | | | | |
| 111500139 | 125489050101 COLECTO | | | | | |
| 111500140 | 127696910101 SUBSEMUN FEDERAL 2 | | | | | |
| 111500141 | 127699230101 SUBSEMUN MUNICIPAL | | | | | |
| 111500142 | 126838270101 PARA LA | 464.73 | 0.55 | | 465.28 | 0.55 |
| 111500143 | 5093099 FIDUCIARIO ESTADO 2014 | | | | | |
| 111500144 | 12904264 FOPADEM 2015 | | | | | |
| 111500145 | 12975645 PAV. C. LOR | 56,511.12 | 1,067.25 | | 57,578.37 | 1,067.25 |

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| 111500146 | 12975850 PAV. C. ADO | 236,975.32 | 3,279.20 | | 240,254.52 | 3,279.20 |
| 111500147 | 12976072 PAV. C. 5 D | 1,239.92 | 7,504.23 | | 8,744.15 | 7,504.23 |
| 111500148 | 12976197 PAV. C. LO | | | | | |
| 111500149 | 12976254 PAV. C. ADO | | | | | |
| 111500150 | 12976320 PAV. C. 5 D | | | | | |
| 111500151 | 12976338 PAV. C. FRA | 9,341.58 | 10.95 | | 9,352.53 | 10.95 |
| 111500152 | 12976353 PAV. C. JOS | 6,763.53 | 7.93 | | 6,771.46 | 7.93 |
| 111500153 | 12976395 PAV. C. PAS | 37,379.48 | 1,043.88 | 500.00 | 37,923.36 | 543.88 |
| 111500154 | 12976411 PAV. C. JO | | | | | |
| 111500155 | 12976494 PAV. C. FRA | | | | | |
| 111500156 | 12976528 PAV. C. PAS | | | | | |
| 111500157 | 12976759 PAV. C. VAS | 9,020.11 | 3,512.41 | | 12,532.52 | 3,512.41 |
| 111500158 | 12976924 PAV. C. VAS | | | | | |
| 111500159 | 12976940 PAV. C. LU | 9,392.72 | 14,013.69 | 5,000.00 | 18,406.41 | 9,013.69 |
| 111500160 | 12977120 PAV. C. LUC | | | | | |
| 111500163 | 0133396190101 PROGRAMA MAS 2015 | | | | | |
| 111500164 | 135275440101 HABITAT FEDERAL 201 | | | | | |
| 111500165 | 135277180101 HABITAT MUNICIPAL 201 | | | | | |
| 111500166 | 136864310101 CDI FEDERAL 2015 | | | | | |
| 111500167 | 137610770101 CODE ESTATAL 2015 | 182,773.35 | 1.57 | | 182,774.92 | 1.57 |
| 111500168 | 137873380101 CDI MUNICIPAL 2015 | | | | | |
| 111500169 | 137875850101 OPCIONE | | | | | |
| 111500170 | 137876680101 TECHOS | | | | | |
| 111500171 | 13787750101 TECHOS | 10,100.74 | 0.09 | | 10,100.83 | 0.09 |
| 111500172 | 139288580101 RESCATE | | | | | |
| 111500173 | 139290050101 RESCATE | | | | | |
| 111500174 | 135862430101 INMUJERES | | | | | |
| 111500175 | 139290620101 EJECUCI | 604,206.69 | 701.83 | 6,153.31 | 598,755.21 | 5,451.48- |
| 111500176 | 140362970101 PIDH | | | | | |
| 111500177 | 140437640101 MODER | | | | | |
| 111500178 | 140983960101 INV. | | | | | |
| 111500179 | 142903320101 INADE | 25,392.47 | 29.76 | | 25,422.23 | 29.76 |
| 111500180 | 142904230101 PISBCC 2015 | 597,634.62 | 4.15 | 515,186.34 | 82,452.43 | 515,182.19- |
| 111500181 | 139291120101 LINEAS | | 791.74 | 791.74 | | |
| 111500183 | 14362511MUNICIPIO PA | | | | | |
| 111500184 | 148081090101 3X1MIGR | | | | | |
| 111500185 | 148078870101 3X1MIGR | | | | | |
| 111500186 | 148080670101 3X1MIGR | | | | | |
| 111500187 | 140004670101 CECYTEG | 491.77 | | | 491.77 | |
| 111500188 | 5096403 FIDUCIARIO ESTADO 2015 | 6,355.05 | | | 6,355.05 | |
| 111500189 | 150732320101 FORTASEG FEDERAL 2015 | 4,266,457.71 | 331,760.93 | 1,007,791.29 | 3,590,427.35 | 676,030.36- |
| 111500190 | 150735880101 FORTASEG MUNICIPAL | 2,007,143.65 | 2,352.32 | | 2,009,495.97 | 2,352.32 |
| 111500191 | 15682909 INFRAESTRUC | 1,786,356.88 | 388,826.91 | 763,274.88 | 1,411,908.91 | 374,447.97- |
| 111500192 | 15531429 INMUJERES 2016 | 200,293.35 | 233.98 | 4,000.00 | 196,527.33 | 3,766.02- |
| 111500193 | 163373050101 SAPAF | | 6,039,824.79 | 3,019,741.15 | 3,020,083.64 | 3,020,083.64 |
| 111500194 | 163732760101 PROGRAMA MAS 2016 | | | | | |
| 111500195 | 162973190101 AyM Viv | | 790,213.36 | 395,105.58 | 395,107.78 | 395,107.78 |
| 111500198 | 166345030101 CODE | | | | | |
| 111500199 | 167393100101 PDR | | | | | |
| 111500202 | 5099356 FIDUCIARIO ESTADO 2016 | | | | | |
| 111600012 | Depositos en Fondo de Terceros | 332,147.05 | | | 332,147.05 | |
| 111600029 | 0101 ING. YSMAEL LOPEZ GARCIA | 89,056.35 | 25,001.00 | 12,447.14 | 101,610.21 | 12,553.86 |
| 111600030 | 0102 ING. SERGIO ABEL MÉNDEZ BARI | 37,275.05 | 10,464.31 | 5,209.82 | 42,529.54 | 5,254.49 |
| 111600031 | 0103 LAE. LUZ REBECA ESPINOSA ROI | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600032 | 0104 C. ALEJANDRO AN | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600033 | 0105 C. CLAUDIA IVON SÁNCHEZ MUÑOZ | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600034 | 0106 C. ALEJANDRO RODRÍGUEZ LARREA | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600035 | 0107 C. JESÚS ANTONIO MORALES QL | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600036 | 0108 C. GRACIELA LUNA ROCHA | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |

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| 111600037 | 0109 C. JUAN LLAMAS RODRÍGUEZ | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600038 | 0110 LIC. MA. GUADAL | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600039 | 0111 LAE. JESÚS ANTONIO LÓPEZ MÁI | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111600040 | 0112 LIC. SELIKA IRENE PÉREZ GODÍN | 34,600.77 | 9,713.59 | 4,836.06 | 39,478.30 | 4,877.53 |
| 111910001 | DEPOSITOS CFE | 97,303.00 | | | 97,303.00 | |
| 111910002 | DEPOSITOS EN CONCILIACION Y ALBI' | 2,271.90 | | | 2,271.90 | |
| 112200001 | Subsidio al Empleo | | 17,116.54 | 17,116.54 | | |
| 112200002 | Ex Funcionarios y empleados | 4,912.00 | | | 4,912.00 | |
| 112300001 | Funcionarios y empleados | 2,334,892.90 | 61,050.00 | 56,450.00 | 2,339,492.90 | 4,600.00 |
| 112300003 | Gastos por Comprobar | 216,596.87 | 158,489.00 | 174,831.00 | 200,254.87 | 16,342.00- |
| 112300006 | Nextel | 1,454.59 | | | 1,454.59 | |
| 112300007 | Telefonia Celular | 551.02- | | | 551.02- | |
| 112300008 | Adquisicion Mmto | 6,611.85 | 25,907.80 | 16,128.40 | 16,391.25 | 9,779.40 |
| 112300009 | Financiamientos | 678.00 | | | 678.00 | |
| 112300011 | Anticipos de Nómina | 2,378,047.64 | 179,459.00 | 570,241.71 | 1,987,264.93 | 390,782.71- |
| 112300012 | Excedentes de Nómina | | | | | |
| 112400001 | Contribuyentes Clientes | 756,818.04 | | | 756,818.04 | |
| 112400002 | Ingresos por Recuperar | 65,574.53- | 773,074.08 | 773,074.08 | 65,574.53- | |
| 112500001 | Fondo Fijo | 8,866.27 | | | 8,866.27 | |
| 112900001 | Otros deudores | 20,282,737.39 | 10,637,015.19 | 11,052,953.87 | 19,866,798.71 | 415,938.68- |
| 112900002 | Pagos excedentes obr | 23,930.23- | | | 23,930.23- | |
| 113300001 | Ant Prov Ad Bienes Intangibles C P | | | | | |
| 113400001 | Ant Contratistas C P | 14,594,639.11 | 1,454,520.77 | 3,401,643.39 | 12,647,516.49 | 1,947,122.62- |
| 115180001 | Refacciones para Vehiculos | 1,025,921.49 | 33,965.22 | | 1,059,886.71 | 33,965.22 |
| 123105811 | Terrenos | 408,016,040.60 | | | 408,016,040.60 | |
| 123305831 | Edificios e instalaciones | 251,019,247.57 | | | 251,019,247.57 | |
| 123405891 | Infraestructura | 61,399,504.51 | | | 61,399,504.51 | |
| 123516111 | Edificación habitacional | 674,160.71 | | | 674,160.71 | |
| 123526121 | Edificación no habitacional | 1,971,332.54 | | | 1,971,332.54 | |
| 123536131 | Constr Obras | 763,084.71 | | | 763,084.71 | |
| 123546141 | División terrenos | 179,395,682.06 | 8,306,766.11 | 5,749,722.48 | 181,952,725.69 | 2,557,043.63 |
| 123566161 | Otras construcc | 790,600.00 | | | 790,600.00 | |
| 123576171 | Instalaciones | 1,140,895.59 | | | 1,140,895.59 | |
| 123626221 | Edificación no habitacional | 24,418,190.50 | | | 24,418,190.50 | |
| 123636231 | Constr de obras | 9,395,604.88 | | | 9,395,604.88 | |
| 123646241 | División de terrenos | 354,492.74 | | | 354,492.74 | |
| 124115111 | Muebles de oficina y estantería | 2,573,020.27 | 37,144.00 | | 2,610,164.27 | 37,144.00 |
| 124125121 | Muebles excepto ofic | 661,186.99 | | | 661,186.99 | |
| 124135151 | Computadoras y equipo periférico | 5,521,173.66 | 21,697.02 | | 5,542,870.68 | 21,697.02 |
| 124135152 | Medios magnéticos y ópticos | 207,411.97 | | | 207,411.97 | |
| 124195191 | Otros mobiliarios | 1,099,456.77 | | | 1,099,456.77 | |
| 124215211 | Equipo de audio y de video | 938,997.70 | | | 938,997.70 | |
| 124235231 | Camaras fotograficas y de video | 635,860.45 | 2,799.00 | | 638,659.45 | 2,799.00 |
| 124295291 | Otro mobiliario | 892,055.20 | | | 892,055.20 | |
| 124315311 | Eqpo médico y labora | 286,313.11 | | | 286,313.11 | |
| 124325321 | Instrumentos médicos | 20,884.66 | | | 20,884.66 | |
| 124415411 | Automóviles y camiones | 39,773,383.95 | | | 39,773,383.95 | |
| 124425421 | Carrocerías y remolques | 1,365,896.00 | | | 1,365,896.00 | |
| 124455451 | Embarcaciones | 46,418.56 | | | 46,418.56 | |
| 124495491 | Otro equipo de transporte | 380,100.01 | | | 380,100.01 | |
| 124505511 | Equipo de defensa y de seguridad | 3,031,870.74 | | | 3,031,870.74 | |
| 124615611 | Maquinaria y equipo agropecuario | 456,205.81 | 19,511.99 | | 475,717.80 | 19,511.99 |
| 124625621 | Maquinaria y equipo industrial | 1,672,252.12 | | | 1,672,252.12 | |
| 124635631 | Maquinaria y equipo de construccion | 4,880,617.19 | | | 4,880,617.19 | |
| 124645641 | Sist AA calefacció | 1,024,485.96 | | | 1,024,485.96 | |
| 124655651 | Eq Comunicación | 3,277,312.68 | 123,806.80 | | 3,401,119.48 | 123,806.80 |
| 124665661 | Accesorios de iluminaci3n | 870,625.40 | | | 870,625.40 | |
| 124665663 | Eq de generaci3n | 216,016.34 | | | 216,016.34 | |
| 124675671 | Herramientas y maquinas herramienta | 499,709.38 | 2,521.99 | | 502,231.37 | 2,521.99 |

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| 124695691 | Otros equipos | 1,627,025.73 | | | 1,627,025.73 | |
| 124715131 | Libros revistas | 41,895.84 | | | 41,895.84 | |
| 124715133 | Otros bienes artisti | 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 e instalaciones | 4,118,071.12- | | | 4,118,071.12- | |
| 126305111 | Muebles de oficina y estantería | 299,671.98- | | | 299,671.98- | |
| 126305121 | Muebles excepto ofic | 30,145.11- | | | 30,145.11- | |
| 126305151 | Computadoras y equipo periférico | 2,777,938.46- | | | 2,777,938.46- | |
| 126305152 | Medios magnéticos y ópticos | 18,588.02- | | | 18,588.02- | |
| 126305191 | Otros mobiliarios | 76,446.83- | | | 76,446.83- | |
| 126305211 | Equipo de audio y de video | 180,002.24- | | | 180,002.24- | |
| 126305221 | Aparatos deportivos | | | | | |
| 126305231 | Camaras fotograficas y de video | 82,037.02- | | | 82,037.02- | |
| 126305291 | Otro mobiliario | 51,094.52- | | | 51,094.52- | |
| 126305311 | Eqso médico denta | 7,149.62- | | | 7,149.62- | |
| 126305321 | Instrumentos médicos | 522.12- | | | 522.12- | |
| 126305411 | Automóviles y camiones | 20,320,166.08- | | | 20,320,166.08- | |
| 126305421 | Carrocerías y remolques | 408,978.89- | | | 408,978.89- | |
| 126305451 | Embarcaciones | 13,229.28- | | | 13,229.28- | |
| 126305491 | Otro equipo de transporte | 305,281.25- | | | 305,281.25- | |
| 126305511 | Equipo de defensa y de seguridad | 786,235.27- | | | 786,235.27- | |
| 126305611 | Maquinaria y equipo agropecuario | 91,337.68- | | | 91,337.68- | |
| 126305621 | Maquinaria y equipo industrial | 97,266.08- | | | 97,266.08- | |
| 126305631 | Maquinaria y equipo de construccion | 1,808,357.37- | | | 1,808,357.37- | |
| 126305641 | Sist AA calefacció | 129,149.27- | | | 129,149.27- | |
| 126305651 | Eq Comunicación | 984,352.86- | | | 984,352.86- | |
| 126305661 | Accesorios de iluminación | 393,737.10- | | | 393,737.10- | |
| 126305663 | Eq de generación | 44,378.08- | | | 44,378.08- | |
| 126305671 | Herramientas y maquinas herramienta | 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 informaticas | 100,977.04- | | | 100,977.04- | |
| 127106311 | Estudios, Formulació | 11,745,847.36 | 1,891,511.81 | | 13,637,359.17 | 1,891,511.81 |
| 211100001 | Nomina Semanal | 179,880.15 | 1,339,014.11 | 1,339,014.11 | 179,880.15 | |
| 211100002 | Nomina catorcenal | 172,636.83- | 6,575,328.20 | 6,575,328.20 | 172,636.83- | |
| 211100131 | PASIVOS CAPITULO 1000 AL CIERRE 2 | 0.06 | | | 0.06 | |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 2 | | | | | |
| 211200001 | Proveedores por pagar CP | 7,582,729.23- | 10,254,952.66 | 8,755,126.73 | 6,082,903.30- | 1,499,825.93 |
| 211200142 | PASIVOS CAPITULO 2000 AL CIERRE 2 | 34,463.78 | | | 34,463.78 | |
| 211200143 | PASIVOS CAPITULO 3000 AL CIERRE 2 | 4,930.00- | | | 4,930.00- | |
| 211200144 | PASIVOS CAPITULO 4000 AL CIERRE 2 | 39,063.61- | | | 39,063.61- | |
| 211200152 | PASIVOS CAPITULO 2000 AL CIERRE 2 | | | | | |
| 211200153 | PASIVOS CAPITULO 3000 AL CIERRE 2 | | | | | |
| 211200154 | p | | | | | |
| 211300001 | Contratistas por pagar CP | 2,321,558.81- | 7,301,392.53 | 8,242,285.30 | 3,262,451.58- | 940,892.77- |
| 211300116 | PASIVOS CAPITULO 6000 AL CIERRE 2 | 1,030,449.95- | | | 1,030,449.95- | |
| 211300146 | PASIVOS CAPITULO 6000 AL CIERRE 2 | 26,121.81- | | | 26,121.81- | |
| 211300156 | PASIVOS CAPITULO 6000 AL CIERRE 2 | 328,562.07- | | | 328,562.07- | |
| 211500001 | Transfe por pagar CP | | | | | |
| 211500154 | PASIVOS CAPITULO 4000 AL CIERRE 2 | | | | | |
| 211700001 | I.S.R ret asim a sal | 4,056.69- | 3,971.40 | 4,241.72 | 4,327.01- | 270.32- |
| 211700002 | asimilados casa de cultura | 7,933.58- | 22,426.86 | 11,550.06 | 2,943.22 | 10,876.80 |
| 211700003 | asimilados educacion | 392.50 | 160.56 | 160.56 | 392.50 | |
| 211700004 | asimilados banda de viento | 124.14 | | | 124.14 | |
| 211700005 | asimilados contraloria | 833.27- | | | 833.27- | |
| 211700006 | asimilados salud municipal | 6,014.03- | 6,014.03 | 5,889.25 | 5,889.25- | 124.78 |
| 211700007 | asimilados prog. especiales ha | 0.14 | | | 0.14 | |

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|-----------|--------------------------------------|-----------------|--------------|--------------|-----------------|-------------|
| 211700008 | Asimilados Prog. Especiales RE | 0.26 | | | 0.26 | |
| 211700009 | I.S.R. retencion sueldos y salarios | 617,570.76- | 1,008,829.10 | 1,080,468.74 | 689,210.40- | 71,639.64- |
| 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% impuesto cedular municipal | 1,503.05- | | | 1,503.05- | |
| 211700016 | 1% impuesto cedular prog. esp | 19,563.57- | | | 19,563.57- | |
| 211700017 | 1% impuesto cedular ramo xxxi | 0.28- | | | 0.28- | |
| 211700018 | I.S.P.T. educacion | 1,361.02- | | | 1,361.02- | |
| 211700019 | Impto Cedula por arrendamiento | 33.60- | 290.87 | 290.87 | 33.60- | |
| 211700020 | Impto ced serv profe | 17,868.08 | 112.36 | | 17,980.44 | 112.36 |
| 211700021 | I.S.R. Retenciones por arrendamiento | 1,972.72- | 2,908.76 | 2,908.76 | 1,972.72- | |
| 211700022 | I.S.R ret serv profe | 135,919.76 | 1,123.60 | | 137,043.36 | 1,123.60 |
| 211700023 | I.S.R. Asimilados Mi Casa Diferente | 558.03- | | | 558.03- | |
| 211700024 | I.S.R. Asimilados Transporte | | | | | |
| 211700025 | asimilados presidencia | 4,958.58- | 5,037.40 | 2,394.58 | 2,315.76- | 2,642.82 |
| 211700028 | Asimilados Las Mojigangas | 202.27- | | | 202.27- | |
| 211700029 | Asimilados a tesoreria | 1,944.44- | 1,870.48 | 1,418.48 | 1,492.44- | 452.00 |
| 211700030 | ASIMILADOS PREDIAL | 2,447.64- | 2,637.36 | 2,145.11 | 1,955.39- | 492.25 |
| 211700031 | ASIMILADOS SECRETARIA DE AYUNTA | 875.99- | 875.99 | 2,627.97 | 2,627.97- | 1,751.98- |
| 211700101 | I.M.S.S | 840.69- | 98,625.22 | 98,459.16 | 674.63- | 166.06 |
| 211700102 | INFONAVIT | | 59,244.60 | 198,242.18 | 138,997.58- | 138,997.58- |
| 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 SA de CV | 229,778.72- | 126,049.02 | 131,858.35 | 235,588.05- | 5,809.33- |
| 211700207 | Metlife Mexico SA de CV | 840.48- | | | 840.48- | |
| 211700209 | Armando Avila Garcia | 73,272.81 | 2,468.50 | | 75,741.31 | 2,468.50 |
| 211700210 | Inst del fondo nacio | 7,317.99 | 29,088.76 | 28,933.91 | 7,472.84 | 154.85 |
| 211700215 | Ordenes Judiciales | 6,792.21 | 35,562.91 | 32,545.42 | 9,809.70 | 3,017.49 |
| 211700216 | Apadrina un niño | 4,738.00- | | | 4,738.00- | |
| 211700218 | IMUVI | 4,202.47- | 3,476.31 | 5,500.18 | 6,226.34- | 2,023.87- |
| 211700220 | MARTINEZ GUERRERO FRANCISCO JA | 96,892.98- | 1,568.46 | 6,565.05 | 101,889.57- | 4,996.59- |
| 211700221 | PEREZ CHARLES MIGUEL ANGEL | 2,900.00- | | | 2,900.00- | |
| 211700301 | Retenciones DIVO 2011 | 9,136.97- | | | 9,136.97- | |
| 211700302 | Restauracion anillo de hierro | 0.30- | | | 0.30- | |
| 211700304 | Retenciones DIVO 2012 | 319.80- | | | 319.80- | |
| 211700306 | Retenciones DIVO | 1,299.18 | | | 1,299.18 | |
| 211700307 | 2 al millar de la cámara (CAP.02) | 12,995.67- | 715.13 | 8,015.09 | 20,295.63- | 7,299.96- |
| 211700308 | RETENCIONES DIVO 2016 | | | | | |
| 211700399 | Fondo de Ahorro | 1,019.18 | 47,478.40 | 47,478.39 | 1,019.19 | 0.01 |
| 211900001 | Otras ctas por pagar CP | 5,382,395.40- | 2,830,658.31 | 2,497,511.44 | 5,049,248.53- | 333,146.87 |
| 213129111 | DEUDA INT INST CREDI | 1,591,134.00- | 265,189.00 | | 1,325,945.00- | 265,189.00 |
| 213129112 | DEUDA INTERNA INT GO | 9,400,000.00 | | | 9,400,000.00 | |
| 223300001 | CREDITO BAJIO 22 MILLONES LARGO | 14,231,728.00- | | | 14,231,728.00- | |
| 223300101 | ANTICIPO DE PARTICIPACIONES | 9,400,000.00- | | | 9,400,000.00- | |
| 223300201 | DEUDA PUBLICA A LARGO PLAZO | 23,385,183.01- | | | 23,385,183.01- | |
| 311000001 | Patrimonio | 96,039,521.30- | | | 96,039,521.30- | |
| 311009999 | Baja AF | 2,333,486.36 | | | 2,333,486.36 | |
| 321000001 | Resultado del Ejercicio | 56,012,281.35- | | | 56,012,281.35- | |
| 322000001 | Resultados de ejercicios anteriores | 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 | 431,283.73- | | | 431,283.73- | |
| 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 | 31,078,794.73- | | | 31,078,794.73- | |

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|-----------|----------------------------------|----------------|--------------|--------------|----------------|---------------|
| 322000303 | Aplic Remanente CE11 | 31,891,014.56- | | | 31,891,014.56- | |
| 322000304 | Aplic Remanente CE12 | 42,886,259.05- | | | 42,886,259.05- | |
| 322000305 | Aplic Remanente CE13 | 14,932,460.18- | | | 14,932,460.18- | |
| 322000306 | Aplicación de remane | 6,429,453.35- | | 99,246.63 | 6,528,699.98- | 99,246.63- |
| 322000307 | Aplic Remanente RE15 | 611,322.10- | | 634,420.13 | 1,245,742.23- | 634,420.13- |
| 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 | 14,916,436.13- | | | 14,916,436.13- | |
| 322000407 | Aplic Remanente F112 | 4,682,694.26- | | | 4,682,694.26- | |
| 322000408 | Aplic Remanente F113 | 5,955,952.38- | | | 5,955,952.38- | |
| 322000409 | Aplicación de remane | 11,647,558.13- | | | 11,647,558.13- | |
| 322000410 | Aplic Reman FAISM 15 | 6,781,890.49- | | 3,683,221.02 | 10,465,111.51- | 3,683,221.02- |
| 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 | 7,843,377.90- | | | 7,843,377.90- | |
| 322000510 | Aplic Reman FORTAMUN | 745,886.30- | | | 745,886.30- | |
| 322000601 | Aplic Remanente RECP | 67,862,292.23- | | | 67,862,292.23- | |
| 322000701 | Aplic Remanente C.I. | 84,322.76- | | | 84,322.76- | |
| 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 | 63,115,771.30 | | | 63,115,771.30 | |
| 322002011 | Remanente de 2011 | 60,469,685.38- | | | 60,469,685.38- | |
| 322002012 | Remanente de 2012 | 30,976,715.20 | | | 30,976,715.20 | |
| 322002013 | Resultado del ejercicio 2013 | 13,023,291.65- | | | 13,023,291.65- | |
| 322002014 | Resultado del ejercicio 2014 | 41,084,117.58 | | 99,246.63 | 41,183,364.21 | 99,246.63 |
| 322002015 | Resultado del ejercicio 2015 | 31,448,744.65 | 4,324,141.15 | 61,550.00 | 35,711,335.80 | 4,262,591.15 |
| 411200101 | PREDIAL URBANO CORRIENTE | 27,452,761.57- | | 10,953.58 | 27,732,844.99- | 280,083.42- |
| 411200102 | PREDIAL RUSTICO CORRIENTE | 2,044,169.12- | | | 17,463.02 | 17,463.02- |
| 411200201 | IMPUESTO DE ADQUISICIÓN DE BIENE | 2,283,789.76- | | | 316,430.82 | 316,430.82- |
| 411200301 | DIVISIÓN Y LOTIFICACIÓN | 421,272.61- | | | 533,562.05 | 533,562.05- |
| 411300101 | DIVERSIONES Y ESPECTAC PUBLICOS | 127,705.00- | | | 7,524.00 | 7,524.00- |
| 411300201 | IMPUESTOS SOBRE JUEGOS Y APUES | 265,956.65- | | 2,800.60 | 307,250.15- | 41,293.50- |
| 411700101 | RECARGOS IMPUESTO INMOBILIARIO | 911,188.15- | | | 94,818.53 | 94,818.53- |
| 411700201 | REZAGOS URBANOS | 4,184,986.88- | | | 364,651.98 | 364,651.98- |

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| 411700202 | REZAGOS RUSTICOS | 388,425.25- | | 17,565.83 | 405,991.08- | 17,565.83- |
| 411700301 | HONORARIOS DE COBRANZA | 242,469.48- | | 41,304.50 | 283,773.98- | 41,304.50- |
| 411700401 | Recargos Impuestos Varios | 1,894.08- | | | 1,894.08- | |
| 413100101 | OBRAS DE URBANIZACION | 248,921.87- | 1,000.00 | 45,647.00 | 293,568.87- | 44,647.00- |
| 414100101 | RASTRO | 1,760,617.00- | | 297,320.00 | 2,057,937.00- | 297,320.00- |
| 414100201 | INHUMACIONES | 504,743.00- | 7,441.00 | 82,672.00 | 579,974.00- | 75,231.00- |
| 414100301 | AVALUOS CATASTRALES | 706,867.26- | | 27,439.28 | 734,306.54- | 27,439.28- |
| 414100302 | LICENCIAS CONSTRUCCION | 449,238.00- | | 50,480.00 | 499,718.00- | 50,480.00- |
| 414100303 | PRORROGA DE LICENCIAS | 431.00- | | | 431.00- | |
| 414100304 | LICENCIAS DE REGULARIZACION | 101,556.00- | 178.00 | 2,352.00 | 103,730.00- | 2,174.00- |
| 414100305 | LICENCIA DE DEMOLICION | 3,861.00- | | 2,750.00 | 6,611.00- | 2,750.00- |
| 414100307 | ANALISIS DE FACTIBIL | 28,392.00- | 1,092.00 | 7,644.00 | 34,944.00- | 6,552.00- |
| 414100309 | LIC ALINEAM HABIT | 68,228.00- | 5,340.00 | 13,296.00 | 76,184.00- | 7,956.00- |
| 414100310 | LIC ALINEAM INDUST | 37,674.00- | | | 37,674.00- | |
| 414100311 | LIC ALINEAM COMERC | 47,851.00- | | 3,150.00 | 51,001.00- | 3,150.00- |
| 414100313 | CERTIFICACION DE NUMERO OFICIAL | 19,494.00- | 352.00 | 2,197.00 | 21,339.00- | 1,845.00- |
| 414100314 | CERTIFICACION DE TERMINACION DE | 36,510.00- | | | 36,510.00- | |
| 414100316 | FACTIBILIDAD USO DE SUELO | 47,059.00- | | 9,784.00 | 56,843.00- | 9,784.00- |
| 414100317 | PLANOS DE CIUDAD Y COMUNIDADES | 314.00- | | 157.00 | 471.00- | 157.00- |
| 414100318 | REFRENDO DE PERITOS | | | | | |
| 414100320 | LIC. DE USO DE SUELO RUSTICO | 1,871.00- | | 2,799.00 | 4,670.00- | 2,799.00- |
| 414100321 | LIC TEMP USO SUEL VP | 13,041.00- | 174.00 | 2,472.00 | 15,339.00- | 2,298.00- |
| 414100322 | USO DE SUELO EN MATERIA DE ALCO | | | | | |
| 414100323 | REPOSICION Y/O DUPLICADO DE LICE | 13,190.00- | 1,038.00 | 3,659.00 | 15,811.00- | 2,621.00- |
| 414100324 | LIC P/CONST CAJETES | 4,618.00- | | 2,647.00 | 7,265.00- | 2,647.00- |
| 414100325 | DUPLICADO Y REPOSICION DE DOCUM | 1,410.00- | | | 1,410.00- | |
| 414100326 | LEVANTAMIENTO TOPOGRAFICO | | | | | |
| 414100501 | RENTA EN PARQUE DEL RIO | 1,920.00- | | 240.00 | 2,160.00- | 240.00- |
| 414300102 | CERTIFICADOS Y CERTIFICACIONES | 215,410.07- | 59.00 | 37,814.80 | 253,165.87- | 37,755.80- |
| 414300103 | SERVICIOS PUBLICOS | 311,757.00- | 2,023.00 | 55,615.00 | 365,349.00- | 53,592.00- |
| 414300104 | VENTA DE LOTES | 53,704.00- | 3,580.00 | 21,482.00 | 71,606.00- | 17,902.00- |
| 414300105 | VENTA DE GAVETAS | 300,864.00- | | 34,724.00 | 335,588.00- | 34,724.00- |
| 414300106 | INSCRIPCIONES A CURSOS | 228,401.00- | 5,460.00 | 76,804.00 | 299,745.00- | 71,344.00- |
| 414300107 | PERMISOS EVENTUALES | 387,172.80- | | 74,483.00 | 461,655.80- | 74,483.00- |
| 414300109 | VIGILANCIA POLICIACA | 46,569.57- | | 2,346.00 | 48,915.57- | 2,346.00- |
| 414300110 | LICENCIAS DE CONDUCIR | 854,982.00- | 195,016.50 | 370,351.00 | 1,030,316.50- | 175,334.50- |
| 414300111 | REFRENDO DE PERITOS VALUADORE | 61,931.40- | | 3,191.70 | 65,123.10- | 3,191.70- |
| 414300112 | VENTA DE INFORMACION VIA MODEM | 27,692.00- | | 1,204.00 | 28,896.00- | 1,204.00- |
| 414300113 | REVISTA MECANICA | 8,410.00- | | 580.16 | 8,990.16- | 580.16- |
| 414300114 | SERV ASIST Y SALUD P | 260.00- | | | 260.00- | |
| 414300116 | CONSTANCIA DE NO INFRACCION | 74,296.00- | 1,098.00 | 14,762.00 | 87,960.00- | 13,664.00- |
| 414300202 | FRACC. AUTORIZACION DE TRAZA | 5,077.00- | | | 5,077.00- | |
| 414300203 | FRACC. AUTORIZACION DE URBANIZA | 2,862.00- | | | 2,862.00- | |
| 414300206 | FRACCIONAMIENTOS PERMISOS DE V | 10,726.00- | | | 10,726.00- | |
| 414300301 | PERM ANUNCIOS LUMI | 277,889.00- | | 34,603.00 | 312,492.00- | 34,603.00- |
| 414300302 | PERM. DIFUSION FONETICA DE PUBLI | 9,344.00- | | 1,382.00 | 10,726.00- | 1,382.00- |
| 414300401 | IMPACTO AMBIENTAL | | | | | |
| 414300404 | SIMULACROS DE INCENDIOS | 1,008.00- | | 672.00 | 1,680.00- | 672.00- |
| 414300405 | CORTE Y PODA DE ARBOLES | 36,153.00- | 784.00 | 3,382.00 | 38,751.00- | 2,598.00- |
| 414300406 | QUEMA ART Y JUEGOS | 11,122.00- | 134.00 | 1,474.00 | 12,462.00- | 1,340.00- |
| 414300506 | Inscripcion al Padro | 2,024.40- | | | 2,024.40- | |
| 414300601 | REF ANUAL CON SERV P | 32,735.82- | | 682.00 | 33,417.82- | 682.00- |
| 414300605 | PRORROGA POR USO DE UNIDAD | 37,641.00- | | | 37,641.00- | |
| 414300606 | CONSTANCIA DE DESPINTADO | 144.00- | | 143.74 | 287.74- | 143.74- |
| 414300608 | USO DE SERVICIOS | 1,826.00- | | | 1,826.00- | |
| 414300701 | DERECHO DE ALUMBRADO PUBLICO | 3,573,185.54- | | 777,161.49 | 4,350,347.03- | 777,161.49- |
| 415100101 | IMPUESTOS DE PLAZA | 285,852.00- | 9,310.00 | 49,406.00 | 325,948.00- | 40,096.00- |
| 415100102 | IMPUESTOS DE MERCADO | 470,504.00- | 49.00 | 63,681.00 | 534,136.00- | 63,632.00- |
| 415100103 | OCUPACION VIA PUBLICA | 219,463.00- | 3,640.00 | 34,902.00 | 250,725.00- | 31,262.00- |

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| 415100104 | INTERESES | 353,867.63- | 32,854.07 | 108,070.00 | 429,083.56- | 75,215.93- |
| 415100107 | ENTRADAS PARQUE DEL RIO | 51,088.00- | | 6,496.00 | 57,584.00- | 6,496.00- |
| 415100108 | RENTA DE AUDITORIO | 35,322.00- | | 10,011.00 | 45,333.00- | 10,011.00- |
| 415100109 | USO DE MUEBLES E INMUEBLES | 70,094.00- | 671.00 | 11,353.00 | 80,776.00- | 10,682.00- |
| 415100118 | SERVICIO DE TOLDOS Y TAPANCOS | 9,440.40- | 354.00 | 1,475.00 | 10,561.40- | 1,121.00- |
| 415100201 | PER VTA O EXIB MERC | 67,319.00- | 641.00 | 12,889.00 | 79,567.00- | 12,248.00- |
| 415100202 | PER VTA O EXIB FISC | 56,444.95- | | 1,750.00 | 58,194.95- | 1,750.00- |
| 415100203 | PERMISO PARA FIESTAS PARTICULAR | 42,395.00- | 1,112.00 | 9,174.00 | 50,457.00- | 8,062.00- |
| 415900130 | CONSULTAS PSICOLOGICAS (DATA) | 131,152.00- | 1,401.00 | 54,302.00 | 184,053.00- | 52,901.00- |
| 415900401 | PERMISO DE CARGA Y D | 11,075.00- | | 2,801.00 | 13,876.00- | 2,801.00- |
| 415900402 | PERMISO PARA BLOQUEO | 20,918.00- | | 1,029.00 | 21,947.00- | 1,029.00- |
| 416200101 | INFRACCIONES DE POLICIA MUNICIPA | 168,910.00- | 33,714.00 | 53,064.00 | 188,260.00- | 19,350.00- |
| 416200102 | INFRACCIONES DE TRANSITO MUNICII | 2,516,601.00- | 9,379.00 | 478,219.00 | 2,985,441.00- | 468,840.00- |
| 416200103 | INFRACCIONES AL REGLAMENTO MUN | 10,438.00- | 1,022.00 | 1,533.00 | 10,949.00- | 511.00- |
| 416200104 | INFRACCIONES DE TRANSPORTE | 86,144.50- | 28,660.50 | 55,423.00 | 112,907.00- | 26,762.50- |
| 416200106 | MULTA | 304,213.03- | 360,718.04 | 578,003.87 | 521,498.86- | 217,285.83- |
| 416200107 | INFRACCIONES DE ECOLOGIA | 7,060.00- | | | 7,060.00- | |
| 416900108 | EXTRAORDINARIO | 13,155.00 | | | 13,155.00 | |
| 416900301 | DONACIONES | 720.00- | | | 720.00- | |
| 416900901 | OTROS INGRESOS | 149,618.99- | 11,020.00 | 22,049.35 | 160,648.34- | 11,029.35- |
| 421100101 | FONDO DE FOMENTO MUNICIPAL | 10,028,095.74- | | 2,070,424.64 | 12,098,520.38- | 2,070,424.64- |
| 421100103 | FONDO GENERAL | 46,438,638.09- | 367,609.78 | 10,108,328.84 | 56,179,357.15- | 9,740,719.06- |
| 421100104 | IMPTOS SOBRE ADQU | 694,657.60- | | 150,611.54 | 845,269.14- | 150,611.54- |
| 421100105 | FONDO DE FISCALIZACION | 3,733,941.70- | | 1,011,178.39 | 4,745,120.09- | 1,011,178.39- |
| 421100106 | IMP ESP PROD Y SERV | 3,496,928.03- | 151,471.83 | 577,551.19 | 3,923,007.39- | 426,079.36- |
| 421100107 | FONDO DEL REINTEGRO DEL ISR ENT | 5,947,026.00- | | 873,555.00 | 6,820,581.00- | 873,555.00- |
| 421200101 | FONDO 1 PARA INFRAESTRUCTURA S | 12,973,584.00- | | 2,162,264.00 | 15,135,848.00- | 2,162,264.00- |
| 421200102 | FONDO 2 PARA FORTALECIMIENTO SC | 30,623,706.00- | | 5,103,951.00 | 35,727,657.00- | 5,103,951.00- |
| 421300101 | CONVENIOS APORT FEDERALES | 11,200,000.00- | 395,105.58 | 790,211.16 | 11,595,105.58- | 395,105.58- |
| 421300201 | CONVENIOS APORT ESTATALES | 15,493,089.67- | | | 15,493,089.67- | |
| 421300202 | CONVENIO LICENCIAS CON EL ESTAD | 941,126.50- | | 202,854.00 | 1,143,980.50- | 202,854.00- |
| 421300301 | CONVENIOS APORT MPALES | 20,453.52- | | | 20,453.52- | |
| 421300401 | CONVENIOS CON BENEFICIARIOS | 38,763.55- | | 883.33 | 39,646.88- | 883.33- |
| 421300601 | CONVENIOS CON PARAMUNICIPALES | 23,000.00- | 3,019,741.15 | 6,039,482.30 | 3,042,741.15- | 3,019,741.15- |
| 511101111 | Dietas | 2,415,583.71 | 569,969.19 | 189,989.73 | 2,795,563.17 | 379,979.46 |
| 511101131 | Sueldos Base | 38,362,814.10 | 8,279,290.17 | 2,412,967.28 | 44,229,136.99 | 5,866,322.89 |
| 511201211 | Honorarios | 67,941.87 | | | 67,941.87 | |
| 511201212 | Honorarios asimilados | 2,351,836.21 | 385,375.50 | 9,900.44 | 2,727,311.27 | 375,475.06 |
| 511301312 | Antigüedad | 585,897.09 | 186,773.19 | | 772,670.28 | 186,773.19 |
| 511301321 | Prima Vacacional | 27,722.64 | 1,175,577.84 | 498,366.14 | 704,934.34 | 677,211.70 |
| 511301323 | Gratificación de fin de año | 174,928.85 | 98,778.61 | | 273,707.46 | 98,778.61 |
| 511301331 | Remun Horas extra | 259,676.96 | 157,501.30 | 26,562.40 | 390,615.86 | 130,938.90 |
| 511301342 | Compensaciones por servicios | 147,300.00 | 26,700.00 | | 174,000.00 | 26,700.00 |
| 511301381 | Participaciones por vigilancia | 78,000.00 | 18,000.00 | 6,000.00 | 90,000.00 | 12,000.00 |
| 511401413 | Aportaciones IMSS | 4,065,955.39 | 710,928.10 | | 4,776,883.49 | 710,928.10 |
| 511401421 | Aportaciones INFONAVIT | 1,014,783.25 | 17,630.90 | | 1,032,414.15 | 17,630.90 |
| 511401431 | Ahorro para el retiro | 1,266,095.12 | | | 1,266,095.12 | |
| 511401441 | Seguros | 713,472.02 | | | 713,472.02 | |
| 511501511 | Cuotas para el fondo de ahorro | 206,191.74 | 34,365.29 | | 240,557.03 | 34,365.29 |
| 511501522 | Liquid por indem | 360,389.96 | 41,952.76 | | 402,342.72 | 41,952.76 |
| 511501531 | Prestaciones de retiro | 119,831.24 | 17,927.88 | | 137,759.12 | 17,927.88 |
| 511501541 | Prestaciones establecidas por CGT | 2,955,601.09 | 452,405.59 | 1,402.35 | 3,406,604.33 | 451,003.24 |
| 511501551 | Capacitación SP | 22,040.00 | | | 33,640.00 | 11,600.00 |
| 511501592 | Otras prestaciones | 1,033,560.47 | 165,039.64 | 87.65 | 1,198,512.46 | 164,951.99 |
| 512102111 | Materiales y útiles de oficina | 766,729.43 | 35,608.05 | 4,744.39 | 797,593.09 | 30,863.66 |
| 512102112 | Equipos menores de oficina | 74,792.53 | 7,716.00 | | 77,508.53 | 7,716.00 |
| 512102121 | Maty útiles impresi | 48,946.06 | 21,582.59 | | 70,528.65 | 21,582.59 |
| 512102141 | Mat y útiles Tec In | 112,095.62 | 10,475.69 | | 122,571.31 | 10,475.69 |
| 512102142 | Equipos Men Tec Inf | 2,255.99 | 278.40 | | 2,534.39 | 278.40 |

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|-----------|--------------------------------------|--------------|--------------|----------|---------------|--------------|
| 512102151 | Mat impreso e info | 246,764.17 | 62,023.39 | | 308,787.56 | 62,023.39 |
| 512102161 | Material de limpieza | 153,781.43 | 21,284.29 | | 175,065.72 | 21,284.29 |
| 512102171 | Materiales y útiles de enseñanza | 1,574.98 | | | 1,574.98 | |
| 512202211 | Prod AlimSegPub | 427,804.98 | 44,901.27 | | 472,706.25 | 44,901.27 |
| 512202212 | Prod Alimen instal | 130,591.47 | 18,127.15 | 881.60 | 147,837.02 | 17,245.55 |
| 512202221 | Productos alimenticios para animales | 27,652.48 | 5,760.40 | | 33,412.88 | 5,760.40 |
| 512202231 | Utensilios alimentac | 1,833.99 | 125.00 | | 1,958.99 | 125.00 |
| 512302311 | Prod Alim Agrop | 3,872.50 | | | 3,872.50 | |
| 512302351 | Prod Químicos | 8,178.00 | 8,178.00 | | 16,356.00 | 8,178.00 |
| 512402411 | Mat Constr Mineral | 433,314.02 | 123,711.81 | | 557,025.83 | 123,711.81 |
| 512402421 | Mat Constr Concret | 354,312.88 | 12,735.34 | | 367,048.22 | 12,735.34 |
| 512402431 | Mat Constr Cal Yes | 10,976.17 | | | 10,976.17 | |
| 512402441 | Materiales de construcción de madera | 4,714.01 | 11,684.30 | | 16,398.31 | 11,684.30 |
| 512402451 | Materiales de construcción de vidrio | 4,031.00 | 190.33 | | 4,221.33 | 190.33 |
| 512402461 | Material eléctrico y electrónico | 495,215.55 | 38,661.73 | | 533,877.28 | 38,661.73 |
| 512402471 | Estructuras y manufacturas | 102,402.68 | 162,311.38 | | 264,714.06 | 162,311.38 |
| 512402491 | Materiales diversos | 226,656.72 | 112,888.91 | | 339,545.63 | 112,888.91 |
| 512502511 | Sustancias químicas | 21,120.11 | 2,088.00 | | 23,208.11 | 2,088.00 |
| 512502521 | Fertilizantes y abonos | 6,360.00 | 340.00 | | 6,700.00 | 340.00 |
| 512502522 | Plaguicidas y pesticidas | 19,922.09 | 174.56 | | 20,096.65 | 174.56 |
| 512502531 | Medicinas y productos farmacéuticos | 6,164.99 | 2,535.36 | | 8,700.35 | 2,535.36 |
| 512502541 | Mat acc y sum Méd | 8,816.00 | | | 8,816.00 | |
| 512502561 | Fibras sintéticas | 64,688.44 | | | 64,688.44 | |
| 512602611 | Combust p Seg pub | 2,486,255.49 | 398,214.83 | | 2,884,470.32 | 398,214.83 |
| 512602612 | Combust p Serv pub | 4,140,579.15 | 700,971.65 | | 4,841,550.80 | 700,971.65 |
| 512602613 | Combust p maquinaria | 795,547.23 | 169,415.49 | | 964,962.72 | 169,415.49 |
| 512702711 | Vestuario y uniformes | 379,086.77 | 32,553.54 | | 411,640.31 | 32,553.54 |
| 512702721 | Prendas de seguridad | 92,929.80 | 802.99 | | 93,732.79 | 802.99 |
| 512702722 | Prendas de protección personal | 4,460.06 | | | 4,460.06 | |
| 512702731 | Artículos deportivos | 13,514.00 | | | 13,514.00 | |
| 512702741 | Productos textiles | 239.92 | | | 239.92 | |
| 512802831 | Prendas Protec Seg | 449,999.84 | | | 449,999.84 | |
| 512902911 | Herramientas menores | 219,611.16 | 30,923.38 | | 250,534.54 | 30,923.38 |
| 512902921 | Ref Edificios | 21,822.46 | 5,962.00 | | 27,784.46 | 5,962.00 |
| 512902931 | Ref Mobiliario | 431.52 | | | 431.52 | |
| 512902941 | Ref Eq Computo | 110,757.99 | 28,398.05 | | 139,156.04 | 28,398.05 |
| 512902961 | Ref Eq Transporte | 1,138,267.26 | 152,709.77 | | 1,290,977.03 | 152,709.77 |
| 512902981 | Ref Otros Equipos | 309,938.91 | 53,219.31 | | 363,158.22 | 53,219.31 |
| 513103111 | Servicio de energía eléctrica | 762,842.00 | 138,378.00 | | 901,220.00 | 138,378.00 |
| 513103112 | Alumbrado público | 8,487,515.00 | 1,775,504.00 | | 10,263,019.00 | 1,775,504.00 |
| 513103121 | Servicio de gas | 65,454.83 | | | 65,454.83 | |
| 513103131 | Servicio de agua | 22,271.99 | 9,977.85 | | 32,249.84 | 9,977.85 |
| 513103141 | Servicio telefonía tradicional | 298,850.31 | 51,992.57 | | 350,842.88 | 51,992.57 |
| 513103151 | Servicio telefonía celular | 150,856.05 | 19,065.00 | 2,939.00 | 166,982.05 | 16,126.00 |
| 513103161 | Serv Telecomunicac | 17,980.00 | | | 17,980.00 | |
| 513103171 | Servicios de acceso de internet | 136,056.40 | | | 136,056.40 | |
| 513103173 | Serv Proclnformac | 54,230.00 | | | 54,230.00 | |
| 513103181 | Servicio postal | 3,281.68 | 474.89 | | 3,756.57 | 474.89 |
| 513203221 | Arrendamiento de edificios y locales | 202,811.94 | 33,741.67 | | 236,553.61 | 33,741.67 |
| 513203261 | Arrendamiento de maquinaria y equipo | 2,842.00 | 4,698.00 | | 7,540.00 | 4,698.00 |
| 513203291 | Otros Arrendamientos | 69,217.65 | 5,980.40 | 139.20 | 75,058.85 | 5,841.20 |
| 513303321 | Serv de diseño | 349,316.25 | | | 349,316.25 | |
| 513303331 | Serv Consultoria | 7,540.00 | | | 7,540.00 | |
| 513303332 | Serv Procesos | | | | | |
| 513303341 | Servicios de capacitación | 174,628.79 | 31,000.00 | | 205,628.79 | 31,000.00 |
| 513303361 | Impresiones docofic | 61,633.82 | 1,203.25 | | 62,837.07 | 1,203.25 |
| 513303381 | Servicios de vigilancia | 472,189.10 | | | 472,189.10 | |
| 513303391 | Serv Profesionales | 280,800.00 | | | 280,800.00 | |
| 513403411 | Servicios financieros y bancarios | 57,271.13 | 31,685.40 | 0.36 | 88,956.17 | 31,685.04 |

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|----------------|---------------------------------------|---------------|-----------------------|-----------------------|---------------|--------------|
| 513403451 | Seguro de bienes patrimoniales | 914,551.80 | | | 914,551.80 | |
| 513403471 | Fletes y maniobras | 5,220.00 | 3,149.40 | | 8,369.40 | 3,149.40 |
| 513403491 | Serv financieros | 9,254.25 | 1,429.18 | | 10,683.43 | 1,429.18 |
| 513503511 | Cons y mantto lnm | 98,818.71 | | | 98,818.71 | |
| 513503521 | Instal Mobil Adm | 32,553.24 | 4,833.20 | | 37,386.44 | 4,833.20 |
| 513503522 | Instal Mobil Edu | 30,160.00 | | | 30,160.00 | |
| 513503531 | Instal BInformat | 4,419.60 | 16,607.77 | | 21,027.37 | 16,607.77 |
| 513503551 | Mantto Vehic | 968,836.58 | 229,200.48 | 20,539.00 | 1,177,498.06 | 208,661.48 |
| 513503571 | Instal Maqy otros | 173,065.10 | 145,749.61 | | 318,814.71 | 145,749.61 |
| 513503591 | Servicios de jardineria y fumigación | 133,359.68 | 34,121.70 | | 167,481.38 | 34,121.70 |
| 513603611 | Difusión Activ Gub | 697,492.62 | 98,771.53 | | 796,264.15 | 98,771.53 |
| 513603612 | Impresión Pub ofic | 32,274.68 | 22,795.31 | | 55,069.99 | 22,795.31 |
| 513603613 | Espectáculos culturales | 91,411.60 | 9,164.00 | | 100,575.60 | 9,164.00 |
| 513603691 | Otros servicios de información | | | | | |
| 513703711 | Pasajes aéreos Nac | | | | | |
| 513703712 | Pasajes aéreos Inter | | 16,946.00 | | 16,946.00 | 16,946.00 |
| 513703721 | Pasajes terr Nac | 28,627.00 | 3,125.00 | | 31,752.00 | 3,125.00 |
| 513703751 | Viáticos nacionales | 47,004.55 | 29,375.55 | | 76,380.10 | 29,375.55 |
| 513703761 | Viáticos Extranjero | | 1,032.50 | | 1,032.50 | 1,032.50 |
| 513703781 | Serv Int Traslado | 213.00 | 99.00 | | 312.00 | 99.00 |
| 513803811 | Gto CeremH Ayunt | 8,932.00 | | | 8,932.00 | |
| 513803821 | Gastos de orden social y cultural | 836,232.32 | 192,866.02 | 11,224.40 | 1,017,873.94 | 181,641.62 |
| 513803831 | Congresos y convenciones | | | | | |
| 513803841 | Exposiciones | | | | | |
| 513803851 | GtoInvestidHAyu | 417.60 | | | 417.60 | |
| 513803853 | Gastos de representación | 9,631.15 | 4,190.40 | 435.00 | 13,386.55 | 3,755.40 |
| 513903911 | Servicios funerarios y de cementerios | 12,421.96 | | | 12,421.96 | |
| 513903921 | Otros impuestos y derechos | 1,938.00 | 366.00 | | 2,304.00 | 366.00 |
| 513903951 | Penas multas acc | 16,068.80 | | | 16,068.80 | |
| 513903981 | Impuesto sobre nóminas | 843,364.00 | 147,881.00 | | 991,245.00 | 147,881.00 |
| 521204154 | Transf Asignaciones | 10,269,178.20 | 1,711,529.70 | | 11,980,707.90 | 1,711,529.70 |
| 524104411 | Gto Activ Cult | 1,540,859.40 | 200,816.87 | 928.00 | 1,740,748.27 | 199,888.87 |
| 524104414 | Premios estímulos | 5,500.00 | | | 5,500.00 | |
| 524204421 | Becas | 2,820,001.79 | | | 2,820,001.79 | |
| 524304441 | ASoc activ Cient | 867,348.75 | | | 867,348.75 | |
| 524304451 | Donativos Inst sin | 1,157,742.00 | 174,527.00 | | 1,332,269.00 | 174,527.00 |
| 524404481 | Ayudas Desastres nat | | | | | |
| 533208531 | Otros Convenios | 50,000.00 | | | 50,000.00 | |
| 541109211 | Int DIterna Inst | 1,108,403.88 | 173,669.86 | | 1,282,073.74 | 173,669.86 |
| 541109212 | Int Deuda c GEG | 101,504.34 | | | 101,504.34 | |
| 559900001 | Obras entregadas de dominio publico | 56,012,281.35 | | | 56,012,281.35 | |
| 561100001 | Const Bienes No Capi | 3,631,219.84 | 5,117,337.95 | | 8,748,557.79 | 5,117,337.95 |
| * TOTAL | | | 143,546,582.55 | 143,546,582.55 | | |