

MUNICIPIO SAN FRANCISCO DEL RINCON						
BALANZA DE COMPROBACIÓN						
DEL 01 AL 31 DE DICIEMBRE DE 2016						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111100001	Caja Recaudadora de Tesorería	44,682.77	1,186,863.61	1,231,546.49-	0.11-	44,682.88-
111100002	Caja Recaudadora de Predial	144,991.31	898,768.91	1,043,165.52-	594.70	144,396.61-
111100003	Caja Recaudad Servicios Basicos	45,829.00	1,832,844.00	1,855,846.00-	22,827.00	23,002.00-
111200001	Banco del Bajio 23510700201	39,175.79	787,098.28	808,737.24-	17,536.83	21,638.96-
111200003	Banco del Bajio Transporte 235		21,920.00	21,920.00-		
111200005	Banorte Mpio San Fco	451,923.45			451,923.45	
111200008	45400920101 Mpio San Fco Mae	2,475,252.08	28,914,254.80	29,769,721.20-	1,619,785.68	855,466.40-
111200010	00627379077 BANORTE MPIO. I	237,190.10			237,190.10	
111200024	0087394190101 BAJIO	587.82	0.88		588.70	0.88
111200025	90000016352 INFRAEST	511,575.20	768.27		512,343.47	768.27
111200037	103658310101 INFRAES	257,951.17	387.39		258,338.56	387.39
111200039	103660110101 INFRAES	11,391.45	17.11		11,408.56	17.11
111200042	104445860101 FORTALECIMIEN	206,087.37	309.50		206,396.87	309.50
111200043	104447270101 INFRAES	560,153.92	841.23		560,995.15	841.23
111200044	104237390101 BAJIO CULTURA	306,076.98	22,092.89	4,547.30-	323,622.57	17,545.59
111200045	010423515 BAJIO TRAN	1,884,816.95	151,904.18	594,295.41-	1,442,425.72	442,391.23-
111200046	103510960101 predial	16,950,931.14	1,514,074.53	6,450,643.78-	12,014,361.89	4,936,569.25-
111200047	23510700104 bajio pago a prove	231,679.08	1,003,532.83	737,493.34-	497,718.57	266,039.49
111200048	125803040101 FORTAMUN 201	205,332.11	308.36		205,640.47	308.36
111200049	12586767 FAISM 2015	1,068,058.74	1,603.99		1,069,662.73	1,603.99
111200050	14362511 MUNICIPIO P	3,828,756.36	19,043,519.02	16,356,369.96-	6,515,905.42	2,687,149.06
111200051	143423560101 Camino al Tepet:	1,048,384.43	9.03		1,048,393.46	9.03
111200052	139290620101 LINEAS	679,731.08	1,020.81		680,751.89	1,020.81
111200053	149675900101 FORTAMUN 201	6,047,949.42	5,110,898.35	9,120,246.17-	2,038,601.60	4,009,347.82-
111200054	149676730101 FAISM 2016	12,878,333.90	412,525.39	7,253,139.81-	6,037,719.48	6,840,614.42-
111200055	112890710101 PREDIAL	792.57	174.40		966.97	174.40
111400013	IXE Casa de Bolsa	31,678.01		85.79-	31,592.22	85.79-
111400019	45400920102 INVERSION BAJIC	3,841,687.72	358,992.74	4,198,057.68-	2,622.78	3,839,064.94-
111500014	39406400101 Prog. SUBSEMUN	59,465.77	0.51		59,466.28	0.51
111500026	1356737 Fideicomiso Municipio	1,782,898.45	12,862.25		1,795,760.70	12,862.25
111500036	6042865 Blvd Cart 09	1,236,735.03	10.65		1,236,745.68	10.65
111500037	60429560101BLVD. LAS					
111500040	03278039128 Banamex Puente V	228,478.49		89,469.64-	139,008.85	89,469.64-
111500063	76924520101 BL TORRE	3,748,095.97	32.28		3,748,128.25	32.28
111500093	97428260101 Migra	28,322.20	0.24		28,322.44	0.24
111500094	97503730101 Comun					
111500100	96614890101 BAJIO FOAM	3.61			3.61	
111500104	100956770101 PROGRAMA CO	135,017.87	202.77		135,220.64	202.77
111500109	103204630101 PARQUE					
111500118	11661510101 NVA CULT	2,452.22	0.02		2,452.24	0.02
111500120	116599840101 PROGRAM	81,854.34	122.93		81,977.27	122.93
111500130	120791740101 PROGRAMA PIS					
111500134	123368710101 CODE PRRMCD					
111500135	124024750101 EJE CENTRAL D					

111500136	124025250101 CAMINO				
111500137	124025660101 BLVD. G				
111500138	122744030101 BAJIO CONACUI				
111500139	125489050101 COLECTO				
111500140	127696910101 SUBSEMUN FED				
111500141	127699230101 SUBSEMUN MUN				
111500142	126838270101 PARA LA	467.60	0.70	468.30	0.70
111500143	5093099 FIDUCIARIO ESTADC				
111500144	12904264 FOPADEM 2015				
111500145	12975645 PAV. C. LOR	61,205.90	91.92	61,297.82	91.92
111500146	12975850 PAV. C. ADO	243,462.80	5,373.14	248,835.94	5,373.14
111500147	12976072 PAV. C. 5 D	7,075.00	10.63	7,085.63	10.63
111500148	12976197 PAV. C. LO				
111500149	12976254 PAV. C. ADO				
111500150	12976320 PAV. C. 5 D				
111500151	12976338 PAV. C. FRA	7,401.37	11.12	7,412.49	11.12
111500152	12976353 PAV. C. JOS	9,488.54	14.25	9,502.79	14.25
111500153	12976395 PAV. C. PAS	26,774.49	840.97	27,615.46	840.97
111500154	12976411 PAV. C. JO				
111500155	12976494 PAV. C. FRA				
111500156	12976528 PAV. C. PAS				
111500157	12976759 PAV. C. VAS	6,388.30	509.91	6,898.21	509.91
111500158	12976924 PAV. C. VAS				
111500159	12976940 PAV. C. LU	6,500.51	3,010.05	9,510.56	3,010.05
111500160	12977120 PAV. C. LUC				
111500163	0133396190101 PROGRAMA M/				
111500164	135275440101 HABITAT FEDE				
111500165	135277180101 HABITAT MUNIC				
111500166	136864310101 CDI FEDERAL 2				
111500167	137610770101 CODE ESTATAL				
111500168	137873380101 CDI MUNICIPAL :				
111500169	137875850101 OPCIONE				
111500170	137876680101 TECHOS				
111500171	137877750101 TECHOS				
111500172	139288580101 RESCATE				
111500173	139290050101 RESCATE				
111500174	135862430101 INMUJERES				
111500175	139290620101 EJECUCI	601,743.42	903.69	602,647.11	903.69
111500176	140362970101 PIDH				
111500177	140437640101 MODER				
111500178	140983960101 INV.				
111500179	142903320101 INADE	25,549.10	34.17	21,666.60-	3,916.67
111500180	142904230101 PISBCC 2015				21,632.43-
111500181	139291120101 LINEAS				
111500183	14362511MUNICIPIO PA		8,000,000.00	8,000,000.00-	
111500184	148081090101 3X1MIGR				
111500185	148078870101 3X1MIGR				
111500186	148080670101 3X1MIGR				
111500187	140004670101 CECYTEG	491.77		491.77	

111500188	5096403 FIDUCIARIO ESTADC	7,863.65				7,863.65	
111500189	150732320101 FORTASEG FED	4,184,479.97	460,398.28	4,440,868.12-	204,010.13		3,980,469.84-
111500190	150735880101 FORTASEG MUN	1,046,515.26	1,423.36	1,020,080.88-	27,857.74		1,018,657.52-
111500191	15682909 INFRAESTRUC	2,444,047.63	4,228,060.13	4,806,013.71-	1,866,094.05		577,953.58-
111500192	15531429 INMUJERES 2016	34,215.93	22.89	31,974.17-	2,264.65		31,951.28-
111500193	163373050101 SAPAF	2,522,396.07	3,788.08		2,526,184.15		3,788.08
111500194	163732760101 PROGRAMA MA:	534.74	0.80		535.54		0.80
111500195	162973190101 AyM Viv	4,687.07	0.02	2,502.00-	2,185.09		2,501.98-
111500197	163579560101 HABITAT FEDE		790,843.58	778,950.94-	11,892.64		11,892.64
111500198	166345030101 CODE	385,488.91	1.97	279,143.60-	106,347.28		279,141.63-
111500199	167393100101 PDR	4,316,294.08	37.17		4,316,331.25		37.17
111500200	167392940101 INFR	382,165.19	1,521,476.56	750,000.00-	1,153,641.75		771,476.56
111500202	5099356 FIDUCIARIO ESTADO	229,606.58	398,038.78		627,645.36		398,038.78
111500204	17098336 0101 PROE	3,902.45	5,569.52	9,014.76-	457.21		3,445.24-
111500205	17098401 0101 PRO	4,226.05	4,229.21	8,170.76-	284.50		3,941.55-
111500206	17098542 0101 PROG	14,445.87	14,454.75	28,319.28-	581.34		13,864.53-
111500207	17098625 0101 PROG	4,226.05	4,229.61	8,170.76-	284.90		3,941.15-
111500208	17098864 0101 PROG	6,084.39	6,088.15	11,834.12-	338.42		5,745.97-
111500209	17099110 0101 PROG	6,084.39	6,088.15	11,834.12-	338.42		5,745.97-
111500210	17099151 0101 PROG	280,543.28	406,331.54	678,866.95-	8,007.87		272,535.41-
111500211	17099573 0101 PROG	7,800.95	9,097.42	16,341.51-	556.86		7,244.09-
111500212	17100108 0101 PROG	29,289.28	29,320.74	56,638.56-	1,971.46		27,317.82-
111500213	17100405 0101 PROG	7,807.27	9,097.82	16,341.52-	563.57		7,243.70-
111500214	17100728 0101 PROG	11,708.31	21,115.90	32,107.32-	716.89		10,991.42-
111500215	17101031 0101 PROG		24,318.92	23,668.24-	650.68		650.68
111500216	17101155 0101 PROG	685,340.17	715,155.65	1,371,161.97-	29,333.85		656,006.32-
111500217	17146176 0101 PROG		429,418.20	414,822.06-	14,596.14		14,596.14
111500218	PROG 3X1 MIGRANT 20	41,012.68	155,324.04	192,071.90-	4,264.82		36,747.86-
111500219	PROG 3X1 MIGRANT 20	15,614.54	35,724.88	50,470.18-	869.24		14,745.30-
111500220	PROG 3X1 MIGRANT 20	19,077.88	20,062.45	38,321.70-	818.63		18,259.25-
111500221	PROG 3X1 MIGRANT 20	11,710.99	12,624.72	23,668.24-	667.47		11,043.52-
111500222	PROG 3X1 MIGRANT 20	11,715.91	12,625.32	23,668.24-	672.99		11,042.92-
111500223	PROG 3X1 MIGRANT 20	9,750.87	14,572.65	23,668.24-	655.28		9,095.59-
111500224	PROG 3X1 MIGRANT 20	48,820.30	47,500.46	93,272.24-	3,048.52		45,771.78-
111500225	PROG 3X1 MIGRANT 20	19,520.77	15,900.41	30,994.98-	4,426.20		15,094.57-
111500226	PROG 3X1 MIGRANT 20		24,319.07	23,668.24-	650.83		650.83
111500227	PROG 3X1 MIGRANT 20	15,334.30	15,352.30	30,122.92-	563.68		14,770.62-
111500228	PROG 3X1 MIGRANT 20	7,667.49	7,676.16	14,999.15-	344.50		7,322.99-
111500229	PROG 3X1 MIGRANT 20	7,667.15	15,334.81	22,657.80-	344.16		7,322.99-
111500230	PROG 3X1 MIGRANT 20	4,598.66	4,605.70	8,952.56-	251.80		4,346.86-
111500231	PROG 3X1 MIGRANT 20	6,076.40	6,088.14	11,834.12-	330.42		5,745.98-
111500232	PROG 3X1 MIGRANT 20	4,598.66	4,605.70	8,952.56-	251.80		4,346.86-
111500233	PROG 3X1 MIGRANT 20	23,723.98	23,748.05	46,636.12-	835.91		22,888.07-
111500234	PROG 3X1 MIGRANT 20	6,133.72	6,140.93	11,975.36-	299.29		5,834.43-
111500235	PROG 3X1 MIGRANT 20	4,598.66	4,606.14	8,952.56-	252.24		4,346.42-
111500236	PISBCC 2016	1,575.43	3,098,823.34	2,167,811.88-	932,586.89		931,011.46
111500237	17098245 0101 PROG	2,368.49	2,370.26	4,507.38-	231.37		2,137.12-
111500238	17200478 0101 FORT	759,007.59	966,972.21	1,670,441.85-	55,537.95		703,469.64-
111500239	17231721 0101 PROG	709,695.54	36,973.28	736,919.70-	9,749.12		699,946.42-

111500240	174044500101 CDI AT	601,126.00	524.43	600,725.99-	924.44	600,201.56-
111500241	17509688 0101 PROG PIESCC 2		1,770,065.62	900,000.00-	870,065.62	870,065.62
111500242	17602020 0101 PISBCC		510,160.50	84,994.23-	425,166.27	425,166.27
111600012	Depositos en Fondo de Terceros	332,147.05			332,147.05	
111600029	0101 ING. YSMAEL LOPEZ GAR	154,040.57	12,201.48		166,242.05	12,201.48
111600030	0102 ING. SERGIO ABEL MÉND	64,474.56	5,107.18		69,581.74	5,107.18
111600031	0103 LAE. LUZ REBECA ESPIN	59,848.98	4,740.63		64,589.61	4,740.63
111600032	0104 C. ALEJANDRO AN	59,848.98	4,740.63		64,589.61	4,740.63
111600033	0105 C. CLAUDIA IVON SÁNCHE	59,848.98	4,740.63		64,589.61	4,740.63
111600034	0106 C. ALEJANDRO RODRÍGU	59,848.98	4,740.63		64,589.61	4,740.63
111600035	0107 C. JESÚS ANTONIO MOR	59,848.98	4,740.63		64,589.61	4,740.63
111600036	0108 C. GRACIELA LUNA ROCH	59,848.98	4,740.63		64,589.61	4,740.63
111600037	0109 C. JUAN LLAMAS RODRIG	59,848.98	4,740.63		64,589.61	4,740.63
111600038	0110 LIC. MA. GUADAL	59,848.98	4,740.63		64,589.61	4,740.63
111600039	0111 LAE. JESÚS ANTONIO LÓ	59,848.98	4,740.63		64,589.61	4,740.63
111600040	0112 LIC. SELIKA IRENE PÉREZ	59,848.98	4,740.63		64,589.61	4,740.63
111910001	DEPOSITOS CFE	97,303.00			97,303.00	
111910002	DEPOSITOS EN CONCILIACION	2,271.90			2,271.90	
112200001	Subsidio al Empleo		23,712.17	23,762.45-	50.28-	50.28-
112200002	Ex Funcionarios y empleados	4,912.00			4,912.00	
112300001	Funcionarios y empleados	2,319,959.23	32,549.55	30,190.42-	2,322,318.36	2,359.13
112300003	Gastos por Comprobar	162,014.87	132,737.20	188,031.19-	106,720.88	55,293.99-
112300006	Nextel	1,345.68			1,345.68	
112300007	Telefonia Celular	551.02-			551.02-	
112300008	Adquisicion Mmto	18,398.10-		5,165.35-	23,563.45-	5,165.35-
112300009	Financiamientos	678.00			678.00	
112300011	Anticipos de Nómina	100,515.62		101,551.31-	1,035.69-	101,551.31-
112300012	Excedentes de Nómina					
112400001	Contribuyentes Clientes	756,818.04			756,818.04	
112400002	Ingresos por Recuperar	65,574.53-		1,792,948.35-	1,858,522.88-	1,792,948.35-
112500001	Fondo Fijo	8,866.27	1,502.31	19,902.31-	9,533.73-	18,400.00-
112900001	Otros deudores	26,060,790.67	8,898,054.50	13,199,052.13-	21,759,793.04	4,300,997.63-
112900002	Pagos excedentes obr	23,930.23-			23,930.23-	
113300001	Ant Prov Ad Bienes Intangibles C					
113400001	Ant Contratistas C P	23,686,924.23	5,598,050.92	10,024,039.58-	19,260,935.57	4,425,988.66-
115180001	Refacciones para Vehiculos	959,447.42	17,748.35	28,904.46-	948,291.31	11,156.11-
123105811	Terrenos	408,516,040.60			408,516,040.60	
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	720,560.71	5,270,175.53	1,119,316.01-	4,871,420.23	4,150,859.52
123526121	Edificación no habitacional	2,797,466.23	574,697.48		3,372,163.71	574,697.48
123536131	Constr Obras	763,084.71	1,433,538.40	589,854.77-	1,606,768.34	843,683.63
123546141	División terrenos	194,856,666.75	19,946,662.12	5,407,283.02-	209,396,045.85	14,539,379.10
123566161	Otras construcc	790,600.00			790,600.00	
123576171	Instalaciones	1,140,895.59			1,140,895.59	
123626221	Edificación no habitacional	26,661,693.26	2,006,035.28	305,755.00-	28,361,973.54	1,700,280.28
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	2,733,917.71	773,662.27		3,507,579.98	773,662.27

124125121	Muebles excepto ofic	661,186.99	63,153.36		724,340.35	63,153.36
124135151	Computadoras y equipo periféric	5,852,944.44	71,159.04	35,579.52-	5,888,523.96	35,579.52
124135152	Medios magnéticos y ópticos	207,411.97			207,411.97	
124195191	Otros mobiliarios	1,113,840.77	64,352.72		1,178,193.49	64,352.72
124215211	Equipo de audio y de video	1,053,031.47			1,053,031.47	
124225221	Aparatos deportivos	24,360.00			24,360.00	
124235231	Camaras fotograficas y de video	638,659.45			638,659.45	
124295291	Otro mobiliario	892,055.20			892,055.20	
124315311	Eqpo médico y labora	286,313.11	13,473.56		299,786.67	13,473.56
124325321	Instrumentos médicos	20,884.66			20,884.66	
124415411	Automóviles y camiones	50,402,393.95			50,402,393.95	
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	399,500.01			399,500.01	
124505511	Equipo de defensa y de seguridad	3,031,870.74			3,031,870.74	
124615611	Maquinaria y equipo agropecuario	504,985.80			504,985.80	
124625621	Maquinaria y equipo industrial	1,672,252.12			1,672,252.12	
124635631	Maquinaria y equipo de construcc	4,880,617.19			4,880,617.19	
124645641	Sist AA calefacció	1,035,284.96	91,939.00		1,127,223.96	91,939.00
124655651	Eq Comunicación	3,568,095.68	33,408.00	16,704.00-	3,584,799.68	16,704.00
124665661	Accesorios de iluminación	870,625.40			870,625.40	
124665663	Eq de generación	216,016.34			216,016.34	
124675671	Herramientas y maquinas herran	584,561.95	4,999.99		589,561.94	4,999.99
124695691	Otros equipos	1,635,029.73	18,536.99		1,653,566.72	18,536.99
124715131	Libros revistas	41,895.84			41,895.84	
124715133	Otros bienes artisti	7,097,514.68			7,097,514.68	
125105911	Software	1,275,953.59	172,292.00		1,448,245.59	172,292.00
125315951	Concesiones	720,000.00			720,000.00	
125415971	Licencia informatica	336,680.70	17,516.00		354,196.70	17,516.00
126105831	Dep Acum Edificios e instalacion	4,118,071.12-		12,517,203.53-	16,635,274.65-	12,517,203.53-
126305111	Muebles de oficina y estantería	299,671.98-		257,415.51-	557,087.49-	257,415.51-
126305121	Muebles excepto ofic	30,145.11-		66,118.64-	96,263.75-	66,118.64-
126305151	Computadoras y equipo periféric	2,777,938.46-		1,286,022.77-	4,063,961.23-	1,286,022.77-
126305152	Medios magnéticos y ópticos	18,588.02-		20,805.25-	39,393.27-	20,805.25-
126305191	Otros mobiliarios	76,446.83-		110,179.91-	186,626.74-	110,179.91-
126305211	Equipo de audio y de video	180,002.24-		99,505.40-	279,507.64-	99,505.40-
126305221	Aparatos deportivos			676.68-	676.68-	676.68-
126305231	Camaras fotograficas y de video	82,037.02-		49,660.10-	131,697.12-	49,660.10-
126305291	Otro mobiliario	51,094.52-		87,254.94-	138,349.46-	87,254.94-
126305311	Equso médico denta	7,149.62-		28,486.31-	35,635.93-	28,486.31-
126305321	Instrumentos médicos	522.12-		2,088.46-	2,610.58-	2,088.46-
126305411	Automóviles y camiones	20,320,166.08-		7,756,837.40-	28,077,003.48-	7,756,837.40-
126305421	Carrocerías y remolques	408,978.89-		310,749.00-	719,727.89-	310,749.00-
126305451	Embarcaciones	13,229.28-		2,785.11-	16,014.39-	2,785.11-
126305491	Otro equipo de transporte	305,281.25-		35,348.33-	340,629.58-	35,348.33-
126305511	Equipo de defensa y de seguridad	786,235.27-		303,187.08-	1,089,422.35-	303,187.08-
126305611	Maquinaria y equipo agropecuario	91,337.68-		117,894.77-	209,232.45-	117,894.77-
126305621	Maquinaria y equipo industrial	97,266.08-		167,225.21-	264,491.29-	167,225.21-
126305631	Maquinaria y equipo de construcc	1,808,357.37-		829,396.80-	2,637,754.17-	829,396.80-

126305641	Sist AA calefacció	129,149.27-		102,538.57-	231,687.84-	102,538.57-
126305651	Eq Comunicaci3n	984,352.86-		335,806.61-	1,320,159.47-	335,806.61-
126305661	Accesorios de iluminaci3n	393,737.10-		87,062.54-	480,799.64-	87,062.54-
126305663	Eq de generaci3n	44,378.08-		21,601.64-	65,979.72-	21,601.64-
126305671	Herramientas y maquinas herran	149,250.54-		156,911.50-	306,162.04-	156,911.50-
126305691	Otros equipos	80,114.20-		162,835.98-	242,950.18-	162,835.98-
126505911	Amort Acum Software	88,989.04-		77,369.47-	166,358.51-	77,369.47-
126505971	Amort Acum Licencias informatic	100,977.04-		41,262.93-	142,239.97-	41,262.93-
127106311	Estudios, Formulaci3n	15,131,413.10	1,452,663.52	395,259.24-	16,188,817.38	1,057,404.28
211100001	Nomina Semanal	179,880.15	4,453,389.93	4,453,389.93-	179,880.15	
211100002	Nomina catorcenal	172,636.83-	12,299,104.21	12,299,104.21-	172,636.83-	
211100131	PASIVOS CAPITULO 1000 AL C	0.06			0.06	
211100151	PASIVOS CAPITULO 1000 AL C		1,314.57	1,314.57-		
211100161	PASIVOS CAPITULO 1000 AL C		27,520.38	1,549,274.72-	1,521,754.34-	1,521,754.34-
211200001	Proveedores por pagar CP	6,892,414.36-	20,953,885.83	16,274,100.25-	2,212,628.78-	4,679,785.58
211200142	PASIVOS CAPITULO 2000 AL C	34,463.78			34,463.78	
211200143	PASIVOS CAPITULO 3000 AL C	4,930.00-			4,930.00-	
211200144	PASIVOS CAPITULO 4000 AL C	39,063.61-			39,063.61-	
211200152	PASIVOS CAPITULO 2000 AL C					
211200153	PASIVOS CAPITULO 3000 AL C					
211200154	p					
211200162	PASIVOS CAPITULO 2000 AL C		17,715.99	140,411.46-	122,695.47-	122,695.47-
211200163	PASIVOS CAPITULO 3000 AL C		18,334.65	2,255,079.68-	2,236,745.03-	2,236,745.03-
211200165	PASIVOS CAPITULO 5000 AL C		52,283.52	82,548.67-	30,265.15-	30,265.15-
211300001	Contratistas por pagar CP	10,473,542.88-	34,633,266.44	26,044,800.60-	1,885,077.04-	8,588,465.84
211300116	PASIVOS CAPITULO 6000 AL C	1,030,449.95-			1,030,449.95-	
211300146	PASIVOS CAPITULO 6000 AL C	26,121.81-			26,121.81-	
211300156	PASIVOS CAPITULO 6000 AL C					
211300163	VACIA		85,942.78	85,942.78-		
211300166	PASIVOS CAPITULO 6000 AL C		930,124.90	7,769,571.53-	6,839,446.63-	6,839,446.63-
211500001	Transfe por pagar CP		11,700.00	11,700.00-		
211500154	PASIVOS CAPITULO 4000 AL C			205,600.00-	205,600.00-	205,600.00-
211500164	PASIVOS CAPITULO 4000 AL C					
211700001	I.S.R ret asim a sal	3,422.73-	3,337.44	4,768.61-	4,853.90-	1,431.17-
211700002	asimilados casa de cultura	462.92	13,531.04	17,892.28-	3,898.32-	4,361.24-
211700003	asimilados educacion	392.50	160.56	747.73-	194.67-	587.17-
211700004	asimilados banda de viento	124.14			124.14	
211700005	asimilados contraloria	833.27-			833.27-	
211700006	asimilados salud municipal	5,528.14-	5,528.14	5,411.16-	5,411.16-	116.98
211700007	asimilados prog. especiales ha	0.14			0.14	
211700008	Asimilados Prog. Especiales RE	0.26			0.26	
211700009	I.S.R. retencion sueldos y salario	658,851.18-	704,959.83	2,260,436.88-	2,214,328.23-	1,555,477.05-
211700010	I.S.R.	882.36			882.36	
211700012	I.S.R. ramo 33	0.86-			0.86-	
211700013	I.S.R. porg. especia	158,099.28-	4,310.34	115,682.69-	269,471.63-	111,372.35-
211700015	1% impuesto cedular municipal	1,503.05-			1,503.05-	
211700016	1% impuesto cedular prog. esp	20,103.57-	43,103.45	54,240.68-	31,240.80-	11,137.23-
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 arrendamient	85.08-	342.35	239.39-	17.88	102.96
211700020	Impto ced serv profe	18,520.44		1,000.00-	17,520.44	1,000.00-
211700021	I.S.R. Retenciones por arrendami	2,487.52-	3,423.56	2,393.96-	1,457.92-	1,029.60
211700022	I.S.R ret serv profe	142,443.78		10,000.00-	132,443.78	10,000.00-
211700023	I.S.R. Asimilados Mi Casa Diferer	558.03-			558.03-	
211700024	I.S.R. Asimilados Transporte					
211700025	asimilados presidencia	615.15-	693.97	780.37-	701.55-	86.40-
211700028	Asimilados Las Mojigangas	356.30-	154.03		202.27-	154.03
211700029	Asimilados a tesoreria	1,492.44-	2,733.05	2,901.44-	1,660.83-	168.39-
211700030	ASIMILADOS PREDIAL	793.55-	793.55	956.91-	956.91-	163.36-
211700031	ASIMILADOS SECRETARIA DE	2,190.42-	2,190.42	3,802.11-	3,802.11-	1,611.69-
211700101	I.M.S.S		100,523.65	100,519.74-	3.91	3.91
211700102	INFONAVIT	168,793.72-	342,693.55	173,899.83-		168,793.72
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	128,102.80-	170,384.41	160,237.70-	117,956.09-	10,146.71
211700207	Metlife Mexico SA de CV	840.48-			840.48-	
211700209	Armando Avila Garcia	83,702.09	1,049.34		84,751.43	1,049.34
211700210	Inst del fondo nacio	8,474.26	42,548.07	20,900.25-	30,122.08	21,647.82
211700215	Ordenes Judiciales	10,637.65	36,859.87	55,694.21-	8,196.69-	18,834.34-
211700216	Apadrina un niño	4,738.00-			4,738.00-	
211700218	IMUVI	3,198.45-	9,301.88	6,976.41-	872.98-	2,325.47
211700220	MARTINEZ GUERRERO FRANC	122,795.05-		3,685.30-	126,480.35-	3,685.30-
211700221	PEREZ CHARLES MIGUEL ANG	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	4,082.36-			4,082.36-	
211700307	2 al millar de la cámara (CAP.02)	1,176.72-	1,176.72	161.61-	161.61-	1,015.11
211700308	RETENCIONES DIVO 2016	2,847.89-	19,113.29	52,830.75-	36,565.35-	33,717.46-
211700309	SANCIONES OBRAS PUBLICAS			2,420.16-	2,420.16-	2,420.16-
211700399	Fondo de Ahorro	1,415.59-	34,893.82	42,893.85-	9,415.62-	8,000.03-
211900001	Otras ctas por pagar CP	5,752,408.52-	4,926,595.55	4,270,974.44-	5,096,787.41-	655,621.11
213129111	DEUDA INT INST CREDI	265,189.00-	265,189.00			265,189.00
213129112	DEUDA INTERNA INT GO	9,400,000.00			9,400,000.00	
223300001	CREDITO BAJIO 22 MILLONES	14,231,728.00-			14,231,728.00-	
223300101	ANTICIPO DE PARTICIPACIONE	9,400,000.00-	8,000,000.00	16,000,000.00-	17,400,000.00-	8,000,000.00-
223300201	DEUDA PUBLICA A LARGO PL	27,078,827.47-			27,078,827.47-	
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 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	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-	
322000207	Aplic Remanente RF15	10,100.00-		10,100.00-	
322000302	Aplic Remanente CE10	31,139,543.12-		31,139,543.12-	
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	6,528,699.98-		6,693,100.51-	
322000307	Aplic Remanente RE15	1,322,376.97-	164,400.53-	1,322,376.97-	164,400.53-
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	12,409,185.96-		12,409,185.96-	
322000410	Aplic Reman FAISM 15	10,888,539.94-		10,888,539.94-	
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-		8,047,368.29-	
322000510	Aplic Reman FORTAMUN	745,886.30-	203,990.39-	745,886.30-	203,990.39-
322000601	Aplic Remanente RECP	68,000,409.22-		68,000,409.22-	
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	63,176,519.69		63,176,519.69	

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	12,949,841.48-			12,949,841.48-	
322002014	Resultado del ejercicio 2014	42,026,519.94	377,890.92	19,000.00-	42,385,410.86	358,890.92
322002015	Resultado del ejercicio 2015	38,602,686.56	2,399.70	29,100.00-	38,575,986.26	26,700.30-
411200101	PREDIAL URBANO CORRIENTI	28,624,925.80-	2,852.00	176,586.27-	28,798,660.07-	173,734.27-
411200102	PREDIAL RUSTICO CORRIENTI	2,141,477.13-		7,997.00-	2,149,474.13-	7,997.00-
411200201	IMPUESTO DE ADQUISICIÓN D	3,811,474.32-		165,893.24-	3,977,367.56-	165,893.24-
411200301	DIVISIÓN Y LOTIFICACIÓN	1,313,630.06-		46,961.00-	1,360,591.06-	46,961.00-
411200401	FRACCIONAMIENTOS	8,288.00-			8,288.00-	
411300101	DIVERSIONES Y ESPECTAC PI	250,489.10-	14,365.00	39,121.00-	275,245.10-	24,756.00-
411300201	IMPUESTOS SOBRE JUEGOS \	476,341.25-	13,843.00	67,358.00-	529,856.25-	53,515.00-
411600101	SOBR. EXPL. BANCOS MARMO	30,000.00-		16,000.00-	46,000.00-	16,000.00-
411700101	RECARGOS IMPUESTO INMOB	1,238,999.46-	78.00	21,475.53-	1,260,396.99-	21,397.53-
411700201	REZAGOS URBANOS	5,459,153.21-	15,109.00	423,375.89-	5,867,420.10-	408,266.89-
411700202	REZAGOS RUSTICOS	523,995.73-		8,039.00-	532,034.73-	8,039.00-
411700301	HONORARIOS DE COBRANZA	354,041.56-	1,116.00	14,953.54-	367,879.10-	13,837.54-
411700401	Recargos Impuestos Varios	2,957.61-		358.80-	3,316.41-	358.80-
413100101	OBRAS DE URBANIZACION	642,124.87-	63,145.00	262,548.00-	841,527.87-	199,403.00-
414100101	RASTRO	3,327,047.00-		385,989.00-	3,713,036.00-	385,989.00-
414100201	INHUMACIONES	855,257.00-		110,684.00-	965,941.00-	110,684.00-
414100301	AVALUOS CATASTRALES	848,227.88-	667.00	29,474.50-	877,035.38-	28,807.50-
414100302	LICENCIAS CONSTRUCCION	669,099.00-	177,518.00	424,247.00-	915,828.00-	246,729.00-
414100303	PRORROGA DE LICENCIAS	3,972.00-			3,972.00-	
414100304	LICENCIAS DE REGULARIZACI	239,321.00-	4,564.00	38,018.00-	272,775.00-	33,454.00-
414100305	LICENCIA DE DEMOLICION	15,124.00-	2,428.00	4,856.00-	17,552.00-	2,428.00-
414100307	ANALISIS DE FACTIBIL	61,698.00-	4,914.00	10,101.00-	66,885.00-	5,187.00-
414100309	LIC ALINEAM HABIT	122,661.00-	6,974.00	16,565.00-	132,252.00-	9,591.00-
414100310	LIC ALINEAM INDUST	37,674.00-			37,674.00-	
414100311	LIC ALINEAM COMERC	66,124.00-	1,634.00	4,580.00-	69,070.00-	2,946.00-
414100313	CERTIFICACION DE NUMERO (29,977.00-	831.00	3,674.00-	32,820.00-	2,843.00-
414100314	CERTIFICACION DE TERMINAC	191,415.00-		1,107.00-	192,522.00-	1,107.00-
414100316	FACTIBILIDAD USO DE SUELO	131,233.00-	6,183.00	44,237.00-	169,287.00-	38,054.00-
414100317	PLANOS DE CIUDAD Y COMUN	942.00-			942.00-	
414100318	REFRENDO DE PERITOS	1,181.00-			1,181.00-	
414100320	LIC. DE USO DE SUELO RUSTI	9,935.00-			9,935.00-	
414100321	LIC TEMP USO SUEL VP	22,130.00-	1,419.00	3,473.00-	24,184.00-	2,054.00-
414100322	USO DE SUELO EN MATERIA D	453.00-			453.00-	
414100323	REPOSICION Y/O DUPLICADO	34,685.00-	430.00	2,433.00-	36,688.00-	2,003.00-
414100324	LIC P/CONST CAJETES	21,201.00-	1,530.00	5,231.00-	24,902.00-	3,701.00-
414100325	DUPLICADO Y REPOSICION DE	2,052.00-		107.00-	2,159.00-	107.00-
414100326	LEVANTAMIENTO TOPOGRAFI	26,690.00-			26,690.00-	
414100501	RENTA EN PARQUE DEL RIO	3,040.00-		320.00-	3,360.00-	320.00-
414300102	CERTIFICADOS Y CERTIFICAC	422,676.59-	421.00	25,176.00-	447,431.59-	24,755.00-
414300103	SERVICIOS PUBLICOS	580,863.00-		44,249.00-	625,112.00-	44,249.00-
414300104	VENTA DE LOTES	110,987.00-		10,740.00-	121,727.00-	10,740.00-
414300105	VENTA DE GAVETAS	491,466.00-		77,830.00-	569,296.00-	77,830.00-
414300106	INSCRIPCIONES A CURSOS	522,457.00-		495.00-	522,952.00-	495.00-
414300107	PERMISOS EVENTUALES	714,147.80-	36,131.00	148,382.00-	826,398.80-	112,251.00-

414300109	VIGILANCIA POLICIACA	75,342.57-			3,864.00-	79,206.57-	3,864.00-
414300110	LICENCIAS DE CONDUCIR	1,688,567.00-	174,589.50		349,179.00-	1,863,156.50-	174,589.50-
414300111	REFRENDO DE PERITOS VALU	69,144.80-				69,144.80-	
414300112	VENTA DE INFORMACION VIA I	33,712.00-				33,712.00-	
414300113	REVISTA MECANICA	17,400.48-				17,400.48-	
414300114	SERV ASIST Y SALUD P	260.00-				260.00-	
414300116	CONSTANCIA DE NO INFRACI	133,039.00-			12,444.00-	145,483.00-	12,444.00-
414300202	FRACC. AUTORIZACION DE TR	18,275.00-				18,275.00-	
414300203	FRACC. AUTORIZACION DE UF	226,872.00-				226,872.00-	
414300206	FRACCIONAMIENTOS PERMISI	10,767.00-				10,767.00-	
414300208	AUTORIZACION P/CONST. EN C	41.00-				41.00-	
414300301	PERM ANUNCIOS LUMI	380,793.00-	20,164.00		62,916.00-	423,545.00-	42,752.00-
414300302	PERM. DIFUSION FONETICA DI	16,819.00-	737.00		3,171.00-	19,253.00-	2,434.00-
414300401	IMPACTO AMBIENTAL	9,462.00-			9,462.00-	18,924.00-	9,462.00-
414300404	SIMULACROS DE INCENDIOS	4,032.00-				4,032.00-	
414300405	CORTE Y PODA DE ARBOLES	61,861.00-	1,045.00		5,572.00-	66,388.00-	4,527.00-
414300406	QUEMA ART Y JUEGOS	25,862.00-			804.00-	26,666.00-	804.00-
414300506	Inscripcion al Padro	6,072.40-				6,072.40-	
414300601	REF ANUAL CON SERV P	33,417.82-				33,417.82-	
414300605	PRORROGA POR USO DE UNII	37,641.00-				37,641.00-	
414300606	CONSTANCIA DE DESPINTADC	431.74-				431.74-	
414300608	USO DE SERVICIOS	1,826.00-				1,826.00-	
414300701	DERECHO DE ALUMBRADO PL	7,149,463.20-	1,179,586.71		7,440.29-	5,977,316.78-	1,172,146.42
415100101	IMPUESTOS DE PLAZA	525,861.00-			70,420.00-	596,281.00-	70,420.00-
415100102	IMPUESTOS DE MERCADO	803,506.38-			52,790.00-	856,296.38-	52,790.00-
415100103	OCUPACION VIA PUBLICA	399,951.00-			35,994.00-	435,945.00-	35,994.00-
415100104	INTERESES	748,503.14-	14.45		102,646.25-	851,134.94-	102,631.80-
415100107	ENTRADAS PARQUE DEL RIO	80,266.00-	2,576.00		6,709.00-	84,399.00-	4,133.00-
415100108	RENTA DE AUDITORIO	57,012.00-				57,012.00-	
415100109	USO DE MUEBLES E INMUEBLI	115,296.00-			5,891.00-	121,187.00-	5,891.00-
415100118	SERVICIO DE TOLDOS Y TAPA	15,932.40-			472.00-	16,404.40-	472.00-
415100201	PER VTA O EXIB MERC	142,893.00-			61,081.00-	203,974.00-	61,081.00-
415100202	PER VTA O EXIB FISC	84,270.95-	19,954.00		45,155.00-	109,471.95-	25,201.00-
415100203	PERMISO PARA FIESTAS PART	85,485.00-	3,753.00		24,742.00-	106,474.00-	20,989.00-
415900130	CONSULTAS PSICOLOGICAS (I	292,598.00-			19,183.00-	311,781.00-	19,183.00-
415900401	PERMISO DE CARGA Y D	25,390.00-			1,407.00-	26,797.00-	1,407.00-
415900402	PERMISO PARA BLOQUEO	44,577.00-			40,838.00-	85,415.00-	40,838.00-
416200101	INFRACCIONES DE POLICIA MI	285,494.00-			34,460.00-	319,954.00-	34,460.00-
416200102	INFRACCIONES DE TRANSITO	5,046,327.00-			482,936.00-	5,529,263.00-	482,936.00-
416200103	INFRACCIONES AL REGLAMEN	26,931.00-	3,300.00		4,806.00-	28,437.00-	1,506.00-
416200104	INFRACCIONES DE TRANSPOR	162,597.50-	17,011.00		34,022.00-	179,608.50-	17,011.00-
416200105	INFRACCIONES DE MERCADO:				1,095.00-	1,095.00-	1,095.00-
416200106	MULTA	792,774.09-			20,742.00-	813,516.09-	20,742.00-
416200107	INFRACCIONES DE ECOLOGIA	7,060.00-				7,060.00-	
416200111	DAÑOS		65,691.49		12,366.00-	53,325.49	53,325.49
416900108	EXTRAORDINARIO	13,155.00				13,155.00	
416900301	DONACIONES	1,420.00-			360.00-	1,780.00-	360.00-
416900901	OTROS INGRESOS	421,891.80-			0.93-	421,892.73-	0.93-
421100101	FONDO DE FOMENTO MUNICIF	18,265,270.81-			1,587,510.90-	19,852,781.71-	1,587,510.90-

421100103	FONDO GENERAL	83,928,533.99-		7,152,375.91-	91,080,909.90-	7,152,375.91-
421100104	IMPTOS SOBRE ADQU	1,464,674.97-		189,252.95-	1,653,927.92-	189,252.95-
421100105	FONDO DE FISCALIZACION	7,127,447.76-		465,048.73-	7,592,496.49-	465,048.73-
421100106	IMP ESP PROD Y SERV	6,107,617.56-		547,437.68-	6,655,055.24-	547,437.68-
421100107	FONDO DEL REINTEGRO DEL I	9,038,129.00-		1,286,457.00-	10,324,586.00-	1,286,457.00-
421200101	FONDO 1 PARA INFRAESTRUC	21,622,637.00-			21,622,637.00-	
421200102	FONDO 2 PARA FORTALECIMIE	56,143,461.00-		5,103,946.00-	61,247,407.00-	5,103,946.00-
421200104	ESTIMULOS FISCALES			40,451.01-	40,451.01-	40,451.01-
421300101	CONVENIOS APORT FEDERAL	12,857,229.71-		5,670,249.37-	18,527,479.08-	5,670,249.37-
421300201	CONVENIOS APORT ESTATALI	48,509,132.08-	1,800,000.00	1,620,603.23-	48,329,735.31-	179,396.77
421300202	CONVENIO LICENCIAS CON EL	1,851,921.50-		191,600.50-	2,043,522.00-	191,600.50-
421300301	CONVENIOS APORT MPALES	20,453.52-	1,030.42	1,030.42-	20,453.52-	
421300401	CONVENIOS CON BENEFICIAR	1,004,696.54-		85,600.00-	1,090,296.54-	85,600.00-
421300601	CONVENIOS CON PARAMUNIC	3,042,741.15-		1,800,000.00-	4,842,741.15-	1,800,000.00-
511101111	Dietas	4,505,470.74	461,403.63		4,966,874.37	461,403.63
511101131	Sueldos Base	71,052,699.00	7,884,310.84	387,494.46-	78,549,515.38	7,496,816.38
511201211	Honorarios	72,913.31	150,800.00		223,713.31	150,800.00
511201212	Honorarios asimilados	4,265,348.70	467,970.75	1,920.00-	4,731,399.45	466,050.75
511301312	Antigüedad	1,138,571.40	75,512.42		1,214,083.82	75,512.42
511301321	Prima Vacacional	724,184.08	720,233.52	65.67-	1,444,351.93	720,167.85
511301323	Gratificación de fin de año	680,471.55	9,365,990.37	1,025.95-	10,045,435.97	9,364,964.42
511301331	Remun Horas extra	804,612.93	121,825.25	728.84-	925,709.34	121,096.41
511301342	Compensaciones por servicios	279,000.00	24,000.00		303,000.00	24,000.00
511301381	Participaciones por vigilancia	127,914.00	18,000.00		145,914.00	18,000.00
511401413	Aportaciones IMSS	7,586,259.15	719,657.28		8,305,916.43	719,657.28
511401421	Aportaciones INFONAVIT	1,739,756.32	355,307.24	7,450.08-	2,087,613.48	347,857.16
511401431	Ahorro para el retiro	2,133,100.29	441,619.68		2,574,719.97	441,619.68
511401441	Seguros	719,329.84			719,329.84	
511501511	Cuotas para el fondo de ahorro	375,374.99	35,464.28	2,420.59-	408,418.68	33,043.69
511501522	Liquid por indem	564,975.94	301,454.36		866,430.30	301,454.36
511501531	Prestaciones de retiro	236,013.58	61,139.52		297,153.10	61,139.52
511501541	Prestaciones establecidas por CC	5,393,975.49	674,447.74	116,337.01-	5,952,086.22	558,110.73
511501551	Capacitación SP	65,308.00			65,308.00	
511501592	Otras prestaciones	3,701,490.03	1,451,512.95	12,678.12-	5,140,324.86	1,438,834.83
512102111	Materiales y útiles de oficina	924,350.42	505,260.39	1,572.00-	1,428,038.81	503,688.39
512102112	Equipos menores de oficina	157,996.98	60,760.00	1,049.30-	217,707.68	59,710.70
512102121	Maty útiles impresi	131,371.96	12,500.01		143,871.97	12,500.01
512102141	Mat y útiles Tec In	188,759.12	4,833.72	3,222.48-	190,370.36	1,611.24
512102142	Equipos Men Tec Inf	4,768.75			4,768.75	
512102151	Mat impreso e info	533,077.41	44,217.22		577,294.63	44,217.22
512102161	Material de limpieza	271,522.72	17,453.95		288,976.67	17,453.95
512102171	Materiales y útiles de enseñanza	81,839.08	149,061.87		230,900.95	149,061.87
512202211	Prod AlimSegPub	771,695.13	602.00		772,297.13	602.00
512202212	Prod Alimen instal	228,881.31	10,284.19		239,165.50	10,284.19
512202221	Productos alimenticios para anim	63,424.38			63,424.38	
512202231	Utensilios alimentac	5,260.46	144.00		5,404.46	144.00
512302311	Prod Alim Agrop	3,872.50			3,872.50	
512302351	Prod Químicos	16,356.00			16,356.00	
512402411	Mat Constr Mineral	985,431.68	78,835.92		1,064,267.60	78,835.92

512402421	Mat Constr Concret	677,305.14	9,170.56		686,475.70	9,170.56
512402431	Mat Constr Cal Yes	17,908.18			17,908.18	
512402441	Materiales de construcción de ma	20,052.75	7,969.18		28,021.93	7,969.18
512402451	Materiales de construcción de vid	7,092.85			7,092.85	
512402461	Material eléctrico y electrónico	1,023,346.79	96,363.43	15,546.38-	1,104,163.84	80,817.05
512402471	Estructuras y manufacturas	329,727.08	530,059.39		859,786.47	530,059.39
512402481	Materiales complementarios		5,420.00		5,420.00	5,420.00
512402491	Materiales diversos	591,941.74	12,049.52		603,991.26	12,049.52
512502511	Sustancias químicas	51,461.74			51,461.74	
512502521	Fertilizantes y abonos	6,700.00			6,700.00	
512502522	Plaguicidas y pesticidas	42,352.25			42,352.25	
512502531	Medicinas y productos farmacéut	14,142.45	2,047.09		16,189.54	2,047.09
512502541	Mat acc y sum Méd	19,174.03	82,674.37		101,848.40	82,674.37
512502561	Fibras sintéticas	136,665.69	2,673.36		139,339.05	2,673.36
512602611	Combus p Seg pub	4,649,995.68	325,190.71		4,975,186.39	325,190.71
512602612	Combus p Serv pub	8,321,458.47	450,794.98	1,066.03-	8,771,187.42	449,728.95
512602613	Combus p maquinaria	1,723,374.17	193,083.61	51,262.99-	1,865,194.79	141,820.62
512702711	Vestuario y uniformes	781,993.88	1,232,175.16		2,014,169.04	1,232,175.16
512702721	Prendas de seguridad	95,636.25			95,636.25	
512702722	Prendas de protección personal	40,948.55			40,948.55	
512702731	Artículos deportivos	13,514.00			13,514.00	
512702741	Productos textiles	7,081.33	70,000.00		77,081.33	70,000.00
512802831	Prendas Protec Seg	449,999.84	63,998.22		513,998.06	63,998.22
512902911	Herramientas menores	332,425.53	235,041.65		567,467.18	235,041.65
512902921	Ref Edificios	46,954.27	25.00		46,979.27	25.00
512902931	Ref Mobiliario	594.07			594.07	
512902941	Ref Eq Cómputo	190,166.49	14,934.51	5,999.52-	199,101.48	8,934.99
512902961	Ref Eq Transporte	2,055,819.12	45,022.55	5,486.57-	2,095,355.10	39,535.98
512902981	Ref Otros Equipos	627,177.90	18,353.16	358.96-	645,172.10	17,994.20
513103111	Servicio de energía eléctrica	1,455,747.00	271,171.00		1,726,918.00	271,171.00
513103112	Alumbrado público	17,399,933.00	3,487,900.00		20,887,833.00	3,487,900.00
513103121	Servicio de gas	105,535.35	12,980.38		118,515.73	12,980.38
513103131	Servicio de agua	37,535.73			37,535.73	
513103141	Servicio telefonía tradicional	570,258.23	48,950.45		619,208.68	48,950.45
513103151	Servicio telefonía celular	243,513.05	13,624.00		257,137.05	13,624.00
513103161	Serv Telecomunicac	17,980.00			17,980.00	
513103171	Servicios de acceso de internet	192,502.00			192,502.00	
513103173	Serv Proclnformac	328,830.00	314,546.00		643,376.00	314,546.00
513103181	Servicio postal	6,341.36	1,257.62		7,598.98	1,257.62
513203221	Arrendamiento de edificios y loca	365,548.61	27,769.99		393,318.60	27,769.99
513203261	Arrendamiento de maquinaria y e	7,540.00			7,540.00	
513203271	Arrendamiento de activos intangil	19,851.08			19,851.08	
513203291	Otros Arrendamientos	267,858.85	10,533.72	197.66-	278,194.91	10,336.06
513303311	Servicios legales	2,209.53			2,209.53	
513303321	Serv de diseño	354,460.23			354,460.23	
513303331	Serv Consultoría	332,930.00			332,930.00	
513303332	Serv Procesos	14,355.00	22,446.00	11,223.00-	25,578.00	11,223.00
513303341	Servicios de capacitación	498,628.78	425,499.30		924,128.08	425,499.30
513303351	Servicios de investigación cientifi		50,000.00		50,000.00	50,000.00

513303361	Impresiones docofic	210,178.76			210,178.76	
513303371	Servicios de protección y segurid		1,449,999.99	500,000.00-	949,999.99	949,999.99
513303381	Servicios de vigilancia	718,619.50	128,357.20		846,976.70	128,357.20
513303391	Serv Profesionales	282,032.00			282,032.00	
513403411	Servicios financieros y bancarios	104,611.00	7,392.31	0.35-	112,002.96	7,391.96
513403451	Seguro de bienes patrimoniales	1,396,864.08	99,176.32		1,496,040.40	99,176.32
513403471	Fletes y maniobras	34,294.56	8,120.00		42,414.56	8,120.00
513403491	Serv financieros	17,023.66	2,587.59	248.75-	19,362.50	2,338.84
513503511	Cons y mantto Inm	182,188.71	288,247.64	139,112.62-	331,323.73	149,135.02
513503521	Instal Mobil Adm	44,109.55			44,109.55	
513503522	Instal Mobil Edu	30,160.00			30,160.00	
513503531	Instal BInformat	70,943.97	893,861.20		964,805.17	893,861.20
513503551	Mantto Vehic	1,976,811.53	355,604.05	87,856.78-	2,244,558.80	267,747.27
513503571	Instal Maqy otros	502,230.84	6,113.20		508,344.04	6,113.20
513503591	Servicios de jardinería y fumigaci	293,508.19			293,508.19	
513603611	Difusión Activ Gub	1,812,767.30	12,814.16		1,825,581.46	12,814.16
513603612	Impresión Pub ofic	136,612.85	21,665.15		158,278.00	21,665.15
513603613	Espectáculos culturales	191,630.00	29,137.01		220,767.01	29,137.01
513603691	Otros servicios de información	87,000.00			87,000.00	
513703711	Pasajes aéreos Nac	580.00			580.00	
513703712	Pasajes aéreos Inter	38,418.00			38,418.00	
513703721	Pasajes terr Nac	52,173.50	7,712.00		59,885.50	7,712.00
513703751	Viáticos nacionales	131,438.41	14,410.13		145,848.54	14,410.13
513703761	Viáticos Extranjero	18,629.01			18,629.01	
513703781	Serv Int Traslado	312.00			312.00	
513803811	Gto CeremH Ayunt	10,771.99			10,771.99	
513803821	Gastos de orden social y cultural	1,561,092.56	410,889.30	12,060.97-	1,959,920.89	398,828.33
513803831	Congresos y convenciones	9,900.00			9,900.00	
513803841	Exposiciones	75,889.52			75,889.52	
513803851	GtoInvestidHAYu	417.60			417.60	
513803853	Gastos de representación	15,879.40			15,879.40	
513903911	Servicios funerarios y de cement	14,921.20	2,179.81		17,101.01	2,179.81
513903921	Otros impuestos y derechos	3,295.00			3,295.00	
513903951	Penas multas acc	16,068.80			16,068.80	
513903981	Impuesto sobre nóminas	1,587,892.00	501,667.00	136,569.00-	1,952,990.00	365,098.00
521204154	Transf Asignaciones	21,522,773.58	2,158,163.13	240,493.69-	23,440,443.02	1,917,669.44
524104411	Gto Activ Cult	2,878,276.71	3,738,390.29	411,421.44-	6,205,245.56	3,326,968.85
524104414	Premios estímulos	5,500.00			5,500.00	
524204421	Becas	2,991,474.06	1,579,404.00		4,570,878.06	1,579,404.00
524304441	ASoc activ Cient	1,328,209.76	541,260.90		1,869,470.66	541,260.90
524304451	Donativos Inst sin	2,133,006.00	236,283.00	60,000.00-	2,309,289.00	176,283.00
524404481	Ayudas Desastres nat	7,656.00			7,656.00	
533208531	Otros Convenios	194,000.00			194,000.00	
541109211	Int DIterna Inst	2,113,853.95	230,185.11		2,344,039.06	230,185.11
541109212	Int Deuda c GEG	101,504.34			101,504.34	
551305831	Dep Edificios e instalaciones		12,517,203.53		12,517,203.53	12,517,203.53
551505111	Muebles de oficina y estantería		257,415.51		257,415.51	257,415.51
551505121	Muebles excepto ofic		66,118.64		66,118.64	66,118.64
551505151	Computadoras y equipo periféric		1,286,022.77		1,286,022.77	1,286,022.77

551505152	Medios magnéticos y ópticos		20,805.25		20,805.25	20,805.25
551505191	Otros mobiliarios		110,179.91		110,179.91	110,179.91
551505211	Equipo de audio y de video		99,505.40		99,505.40	99,505.40
551505221	Aparatos deportivos		676.68		676.68	676.68
551505231	Camaras fotograficas y de video		49,660.10		49,660.10	49,660.10
551505291	Otro mobiliario		87,254.94		87,254.94	87,254.94
551505311	Equso médico denta		28,486.31		28,486.31	28,486.31
551505321	Instrumentos médicos		2,088.46		2,088.46	2,088.46
551505411	Automóviles y camiones		7,756,837.40		7,756,837.40	7,756,837.40
551505421	Carrocerías y remolques		310,749.00		310,749.00	310,749.00
551505451	Embarcaciones		2,785.11		2,785.11	2,785.11
551505491	Otro equipo de transporte		35,348.33		35,348.33	35,348.33
551505511	Equipo de defensa y de seguridad	600.00-	303,187.08		302,587.08	303,187.08
551505611	Maquinaria y equipo agropecuario		117,894.77		117,894.77	117,894.77
551505621	Maquinaria y equipo industrial		167,225.21		167,225.21	167,225.21
551505631	Maquinaria y equipo de construcc		829,396.80		829,396.80	829,396.80
551505641	Sist AA calefacció		102,538.57		102,538.57	102,538.57
551505651	Eq Comunicación		335,806.61		335,806.61	335,806.61
551505661	Accesorios de iluminación		87,062.54		87,062.54	87,062.54
551505663	Eq de generación		21,601.64		21,601.64	21,601.64
551505671	Herramientas y maquinas herran		156,911.50		156,911.50	156,911.50
551505691	Otros equipos		162,835.98		162,835.98	162,835.98
551705911	Amort Software		77,369.47		77,369.47	77,369.47
551705971	Amort Licencias inf		41,262.93		41,262.93	41,262.93
559900001	Obras entregadas de dominio pul	56,012,281.35			56,012,281.35	
561100001	Const Bienes No Capi	14,096,189.65	305,755.00		14,401,944.65	305,755.00
* TOTAL			294,575,409.90	294,575,409.90-		