

MUNICIPIO SAN FRANCISCO DEL RINCON
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE JUNIO DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		1,134,184,381.56	673,893,940.31	588,512,838.67	1,219,565,483.20	85,381,101.64
11		101,806,095.71	615,343,654.66	554,584,784.87	162,564,965.50	60,758,869.79
111		58,561,470.11	537,135,048.74	490,713,526.62	104,982,992.23	46,421,522.12
1111		23,421.59	63,962,560.44	63,345,937.60	640,044.43	616,622.84
11110		23,421.59	63,962,560.44	63,345,937.60	640,044.43	616,622.84
111100		23,421.59	63,962,560.44	63,345,937.60	640,044.43	616,622.84
1111000		23,421.59	63,962,560.44	63,345,937.60	640,044.43	616,622.84
11110000		23,421.59	63,962,560.44	63,345,937.60	640,044.43	616,622.84
111100001	Caja Recaudadora de Tesorería	-0.11	8,649,072.34	8,163,609.92	485,462.31	485,462.42
111100002	Caja Recaudadora de Predial	594.70	44,448,153.82	44,348,604.40	100,144.12	99,549.42
111100003	Caja Recaudad Servicios Basicos	22,827.00	10,865,334.28	10,833,723.28	54,438.00	31,611.00
1112		35,752,278.14	423,974,759.30	387,676,692.26	72,050,345.18	36,298,067.04
11120		35,752,278.14	423,974,759.30	387,676,692.26	72,050,345.18	36,298,067.04
111200		35,752,278.14	423,974,759.30	387,676,692.26	72,050,345.18	36,298,067.04
1112000		35,752,278.14	423,974,759.30	387,676,692.26	72,050,345.18	36,298,067.04
11120000		2,089,245.96	162,842,555.40	164,189,251.34	742,550.02	-1,346,695.94
111200001	Banco del Bajio 23510700201	17,536.83	8,305,800.40	8,303,539.36	19,797.87	2,261.04
111200005	Banorte Municipio San Francisco del Rincó	451,923.45	0.00	0.00	451,923.45	0.00
111200007	33661840101 Mpio Predial	0.00	12,820.55	12,820.55	0.00	0.00
111200008	45400920101 Mpio San Fco Maestra	1,619,785.68	154,523,934.45	155,872,891.43	270,828.70	-1,348,956.98
11120001		237,190.10	0.00	7,529.24	229,660.86	-7,529.24
111200010	00627379077 BANORTE MPIO. NOM	237,190.10	0.00	7,529.24	229,660.86	-7,529.24
11120002		512,932.17	1,452,116.91	221,052.61	1,743,996.47	1,231,064.30
111200024	0087394190101 BANCO DEL BAJIO PRE	588.70	1,412,897.43	209,260.00	1,204,226.13	1,203,637.43
111200025	90000016352 INFRAESTRUCTURA SOC	512,343.47	35,879.84	8,452.97	539,770.34	27,426.87
111200027	cta. 97485830101 Banco del Bajio	0.00	3,339.64	3,339.64	0.00	0.00
11120003		269,747.12	3,227.33	489.82	272,484.63	2,737.51
111200037	103658310101 INFRAESTRUCTURA SOC	258,338.56	3,090.82	469.10	260,960.28	2,621.72
111200039	103660110101 INFRAESTRUCTURA SOC	11,408.56	136.51	20.72	11,524.35	115.79
11120004		16,320,823.97	90,851,902.90	74,692,002.54	32,480,724.33	16,159,900.36
111200042	104445860101 FORTALECIMIENTO 2014	206,396.87	180.03	206,396.87	180.03	-206,216.84
111200043	104447270101 INFRAESTRUCTURA SOC	560,995.15	149,770.01	84,206.83	626,558.33	65,563.18
111200044	104237390101 BAJIO CULTURA	323,622.57	135,192.98	78,071.08	380,744.47	57,121.90
111200045	010423515 BAJIO TRANSPORTE FORTAL	1,442,425.72	1,265,905.68	1,188,345.59	1,519,985.81	77,560.09
111200046	103510960101 banco del bajio predial rec	12,014,361.89	81,447,902.61	65,012,951.21	28,449,313.29	16,434,951.40
111200047	23510700104 bajio pago a proveedores	497,718.57	7,839,500.63	7,917,248.96	419,970.24	-77,748.33
111200048	125803040101 FORTAMUN 2015	205,640.47	653.23	202,839.66	3,454.04	-202,186.43
111200049	12586767 FAISM 2015	1,069,662.73	12,797.73	1,942.34	1,080,518.12	10,855.39
11120005		16,322,338.82	168,824,956.76	148,566,366.71	36,580,928.87	20,258,590.05
111200050	14362511 MUNICIPIO PARTICIPACIONE	6,515,905.42	78,592,758.63	80,995,781.99	4,112,882.06	-2,403,023.36
111200051	143423560101 Camino al Tepetate	1,048,393.46	52.72	0.00	1,048,446.18	52.72
111200052	139290620101 LINEAS DE AGUA POT C,	680,751.89	6,908.55	0.00	687,660.44	6,908.55
111200053	149675900101 FORTAMUN 2016	2,038,601.60	754,049.71	1,042,412.99	1,750,238.32	-288,363.28
111200054	149676730101 FAISM 2016	6,037,719.48	556,082.50	3,735,800.38	2,858,001.60	-3,179,717.88
111200055	112890710101 PREDIAL RECAUDADO P	966.97	9.82	0.00	976.79	9.82
111200056	17828732101 FORTAMUN 2017	0.00	62,481,737.60	50,794,479.33	11,687,258.27	11,687,258.27
111200057	17828864101 FAISM 2017	0.00	26,433,357.23	11,997,892.02	14,435,465.21	14,435,465.21
1114		34,215.00	6,892,519.08	6,037,362.92	889,371.16	855,156.16
11140		34,215.00	6,892,519.08	6,037,362.92	889,371.16	855,156.16
111400		34,215.00	6,892,519.08	6,037,362.92	889,371.16	855,156.16

1114000		34,215.00	6,892,519.08	6,037,362.92	889,371.16	855,156.16
11140001		34,215.00	6,892,519.08	6,037,362.92	889,371.16	855,156.16
111400013	IXE Casa de Bolsa	31,592.22	1,627.07	1,348.69	31,870.60	278.38
111400019	45400920102 INVERSION BAJIO	2,622.78	6,890,892.01	6,036,014.23	857,500.56	854,877.78
1115		21,438,113.54	41,581,742.11	33,364,970.59	29,654,885.06	8,216,771.52
11150		21,438,113.54	41,581,742.11	33,364,970.59	29,654,885.06	8,216,771.52
111500		21,438,113.54	41,581,742.11	33,364,970.59	29,654,885.06	8,216,771.52
1115000		7,007,432.20	3,116,402.28	4,457,939.28	5,665,895.20	-1,341,537.00
11150001		59,466.28	11,394.05	11,391.20	59,469.13	2.85
111500014	39406400101 Prog. SUBSEMUN 20	59,466.28	11,394.05	11,391.20	59,469.13	2.85
11150002		1,795,760.70	236,506.81	1,960,703.09	71,564.42	-1,724,196.28
111500026	1356737 Fideicomiso Municipio	1,795,760.70	236,506.81	1,960,703.09	71,564.42	-1,724,196.28
11150003		1,236,745.68	62.19	0.00	1,236,807.87	62.19
111500036	60428650101 BLVD. LA TORRE NORTE (	1,236,745.68	62.19	0.00	1,236,807.87	62.19
11150004		139,008.85	2,868,249.34	2,485,844.99	521,413.20	382,404.35
111500040	03278039128 Banamex Puente Vehicular	139,008.85	2,868,249.34	2,485,844.99	521,413.20	382,404.35
11150006		3,748,128.25	188.47	0.00	3,748,316.72	188.47
111500063	76924520101 del Prog. Blvd. las Torres 4	3,748,128.25	188.47	0.00	3,748,316.72	188.47
11150009		28,322.44	1.42	0.00	28,323.86	1.42
111500093	97428260101 Migrantes 3x1 Estado 201	28,322.44	1.42	0.00	28,323.86	1.42
1115001	96614890101 BAJIO FOAM	10,276,902.68	12,893,734.01	19,905,532.34	3,265,104.35	-7,011,798.33
11150010		135,224.25	1,372.28	0.00	136,596.53	1,372.28
111500100	96614890101 BAJIO FOAM	3.61	0.00	0.00	3.61	0.00
111500104	100956770101 PROGRAMA COVEG 201	135,220.64	1,372.28	0.00	136,592.92	1,372.28
11150011		2,452.24	0.12	0.00	2,452.36	0.12
111500118	11661510101 NVA CULT AMB BANCO D	2,452.24	0.12	0.00	2,452.36	0.12
11150012		81,977.27	1,841.53	0.00	83,818.80	1,841.53
111500120	116599840101 PROGRAMA MIGRANTES	81,977.27	1,841.53	0.00	83,818.80	1,841.53
11150014		317,687.69	9,750.63	2,000.00	325,438.32	7,750.63
111500142	126838270101 PARA LA REMODELACION	468.30	4.75	0.00	473.05	4.75
111500145	12975645 PAV. C. LORENZO COBIAN 3X	61,297.82	622.08	0.00	61,919.90	622.08
111500146	12975850 PAV. C. ADOLFO LOPEZ MATI	248,835.94	2,525.30	0.00	251,361.24	2,525.30
111500147	12976072 PAV. C. 5 DE MAYO 3X1 MIGR	7,085.63	6,598.50	2,000.00	11,684.13	4,598.50
11150015		60,939.51	62,727.37	26,388.24	97,278.64	36,339.13
111500151	12976338 PAV. C. FRANCISCO VILLA 3X	7,412.49	42,186.55	20,000.00	29,599.04	22,186.55
111500152	12976353 PAV. C. JOSEFA ORTIZ DGUE	9,502.79	96.44	0.00	9,599.23	96.44
111500153	12976395 PAV. C. PASEO DE LAS FLOR	27,615.46	5,706.67	1,200.00	32,122.13	4,506.67
111500155	12976494 PAV. C. FRANCISCO VILLA 3X	0.00	1,637.13	1,637.13	0.00	0.00
111500157	12976759 PAV. C. VASCO DE QUIROGA	6,898.21	70.02	0.00	6,968.23	70.02
111500159	12976940 PAV. C. LUCIO ALCALA 3X1 M	9,510.56	13,030.56	3,551.11	18,990.01	9,479.45
11150017		606,563.78	6,138.24	3,939.00	608,763.02	2,199.24
111500175	139290620101 EJECUCION DE PROYEC	602,647.11	6,115.91	0.00	608,763.02	6,115.91
111500179	142903320101 INADEM FEDERAL 2015	3,916.67	22.33	3,939.00	0.00	-3,916.67
11150018		212,365.55	4,850,411.16	5,062,284.94	491.77	-211,873.78
111500183	14362511MUNICIPIO PARTICIPACIONES	0.00	4,850,000.00	4,850,000.00	0.00	0.00
111500187	140004670101 CECYTEG CANCHA DE U	491.77	0.00	0.00	491.77	0.00
111500188	5096403 FIDUCIARIO ESTADO 2015	7,863.65	86.93	7,950.58	0.00	-7,863.65
111500189	150732320101 FORTASEG FEDERAL 20	204,010.13	324.23	204,334.36	0.00	-204,010.13
11150019		8,859,692.39	7,961,492.68	14,810,920.16	2,010,264.91	-6,849,427.48
111500190	150735880101 FORTASEG MUNICIPAL 2	27,857.74	0.00	27,857.74	0.00	-27,857.74
111500191	15682909 INFRAESTRUCTURA TEJIDO	1,866,094.05	2,498,295.29	4,105,010.55	259,378.79	-1,606,715.26
111500192	15531429 INMUJERES 2016	2,264.65	0.56	2,265.21	0.00	-2,264.65
111500193	163373050101 SAPAF REHAB. DE RED	2,526,184.15	22,934.63	1,189,656.15	1,359,462.63	-1,166,721.52
111500194	163732760101 PROGRAMA MAS 2016	535.54	5.43	0.00	540.97	5.43
111500195	162973190101 Ampliación y Mejoramiento	2,185.09	658,516.40	350,207.87	310,493.62	308,308.53

111500197	163579560101	HABITAT FEDERAL 201	11,892.64	4,781,620.04	4,777,358.89	16,153.79	4,261.15
111500198	166345030101	CODE 2016 (FAFEF) 20	106,347.28	1.26	106,330.72	17.82	-106,329.46
111500199	167393100101	PDR FORTALECIMIENT	4,316,331.25	119.07	4,252,233.03	64,217.29	-4,252,113.96
1115002	167392940101	INFRATEJIDO SOCIAL (	4,153,778.66	17,877,004.78	8,867,223.97	13,163,559.47	9,009,780.81
11150020			1,783,571.90	1,150,901.96	2,036,327.16	898,146.70	-885,425.20
111500200	167392940101	INFRATEJIDO SOCIAL (	1,153,641.75	131,778.04	393,966.16	891,453.63	-262,188.12
111500201	169360230101	PROY FOGONES ECOL	0.00	799,293.07	799,277.12	15.95	15.95
111500202	5099356	FIDUCIARIO ESTADO 2016	627,645.36	219,810.40	842,749.88	4,705.88	-622,939.48
111500204	17098336 0101	PROG 3X1 PARA MIGR.	457.21	4.32	39.00	422.53	-34.68
111500205	17098401 0101	PROG 3X1 MIGRANTES	284.50	2.60	35.00	252.10	-32.40
111500206	17098542 0101	PROG 3X1 MIGRANTES	581.34	4.89	123.00	463.23	-118.11
111500207	17098625 0101	PROG 3X1 MIGRANTES	284.90	2.60	35.00	252.50	-32.40
111500208	17098864 0101	PROG 3X1 MIGRANTES	338.42	3.02	51.00	290.44	-47.98
111500209	17099110 0101	PROG 3X1 MIGRANTES	338.42	3.02	51.00	290.44	-47.98
11150021			61,531.38	494.66	23,672.96	38,353.08	-23,178.30
111500210	17099151 0101	PROG 3X1 MIGRANTES	8,007.87	61.55	2,396.00	5,673.42	-2,334.45
111500211	17099573 0101	PROG 3X1 PARA MIGR.	556.86	5.07	71.00	490.93	-65.93
111500212	17100108 0101	PROG 3X1 PARA MIGR.	1,971.46	18.00	245.00	1,744.46	-227.00
111500213	17100405 0101	PROG 3X1 PARA MIGR.	563.57	76.14	142.00	497.71	-65.86
111500214	17100728 0101	PROG 3X1 PARA MIGR.	716.89	6.46	102.00	621.35	-95.54
111500215	17101031 0101	PROG 3X1 MIGRANTES	650.68	5.78	102.00	554.46	-96.22
111500216	17101155 0101	PROG 3X1 PARA MIGR.	29,333.85	249.86	5,812.00	23,771.71	-5,562.14
111500217	17146176 0101	PROG FORTALECIMIEN	14,596.14	23.71	14,312.96	306.89	-14,289.25
111500218	PROG 3X1 MIGRANT 2016 EL JARALILL		4,264.82	40.62	324.00	3,981.44	-283.38
111500219	PROG 3X1 MIGRANT 2016 RANCHO GF		869.24	7.47	166.00	710.71	-158.53
11150022			12,192.26	112.49	1,372.00	10,932.75	-1,259.51
111500220	PROG 3X1 MIGRANT 2016 EL SALTO D		818.63	6.94	166.00	659.57	-159.06
111500221	PROG 3X1 MIGRANT 2016 SAN JOSE D		667.47	5.94	102.00	571.41	-96.06
111500222	PROG 3X1 MIGRANT 2016 LA SOLEDAI		672.99	6.00	102.00	576.99	-96.00
111500223	PROG 3X1 MIGRANT 2016 TEJOCOTE I		655.28	5.81	102.00	559.09	-96.19
111500224	PROG 3X1 MIGRANT 2016 TORTUGAS		3,048.52	27.60	404.00	2,672.12	-376.40
111500225	PROG 3X1 MIGRANT 2016 EL GUAJE C		4,426.20	43.82	134.00	4,336.02	-90.18
111500226	PROG 3X1 MIGRANT 2016 NUEVO MEX		650.83	5.78	102.00	554.61	-96.22
111500227	PROG 3X1 MIGRANT 2016 EL JARALILL		563.68	4.66	130.00	438.34	-125.34
111500228	PROG 3X1 MIGRANT 2016 RANCHO GF		344.50	2.97	65.00	282.47	-62.03
111500229	PROG 3X1 MIGRANT 2016 EL SALTO D		344.16	2.97	65.00	282.13	-62.03
11150023			1,000,326.79	1,906,406.37	2,894,507.41	12,225.75	-988,101.04
111500230	PROG 3X1 MIGRANT 2016 SAN JOSE D		251.80	2.25	39.00	215.05	-36.75
111500231	PROG 3X1 MIGRANT 2016 LA SOLEDAI		330.42	2.94	51.00	282.36	-48.06
111500232	PROG 3X1 MIGRANT 2016 TEJOCOTE I		251.80	2.25	39.00	215.05	-36.75
111500233	PROG 3X1 MIGRANT 2016 TORTUGAS		835.91	6.82	202.00	640.73	-195.18
111500234	PROG 3X1 MIGRANT 2016 EL GUAJE F		299.29	2.62	52.00	249.91	-49.38
111500235	PROG 3X1 MIGRANT 2016 NVO MEXIQI		252.24	2.25	39.00	215.49	-36.75
111500236	PISBCC 2016		932,586.89	1,029,416.36	1,951,810.10	10,193.15	-922,393.74
111500237	17098245 0101	PROG 3X1 MIGRANTES	231.37	2.17	20.00	213.54	-17.83
111500238	17200478 0101	FORT INFREST CANCH	55,537.95	0.45	55,537.93	0.47	-55,537.48
111500239	17231721 0101	PROG IMP AL DESARR	9,749.12	876,968.26	886,717.38	0.00	-9,749.12
11150024			1,296,156.33	14,245,633.60	3,337,889.22	12,203,900.71	10,907,744.38
111500240	174044500101	CDI ATENCION A JORNA	924.44	1.61	926.05	0.00	-924.44
111500241	17509688 0101	PROG PIESCC 2016	870,065.62	889,157.45	1,242,610.21	516,612.86	-353,452.76
111500242	17602020 0101	PROG PISBCC FF FAIS E	425,166.27	818,163.02	1,134,631.96	108,697.33	-316,468.94
111500243	182706370101	FORTALECIMIENTO A LA	0.00	13,370.38	0.00	13,370.38	13,370.38
111500244	179640990101	FORTASEG FEDERAL 20	0.00	7,047,356.39	370,000.00	6,677,356.39	6,677,356.39
111500245	179642220101	FORTASEG MUNICIPAL 2	0.00	2,010,759.37	0.00	2,010,759.37	2,010,759.37
111500246	182089420101	MAS 2017	0.00	201,000.00	1,000.00	200,000.00	200,000.00

111500247	182708190101 APOYO PARA EL FORTAI	0.00	1,802,297.91	388,721.00	1,413,576.91	1,413,576.91
111500248	182708680101 APOYO PARA EL FORTAI	0.00	1,063,527.47	0.00	1,063,527.47	1,063,527.47
111500249	184831720101 FORTALECIMIENTO A TR	0.00	400,000.00	200,000.00	200,000.00	200,000.00
11150025		0.00	573,455.70	573,455.22	0.48	0.48
111500250	186019300101 CODE 2017	0.00	573,455.70	573,455.22	0.48	0.48
1115003	186684340101 PROG. 3X1 MIGRANTES	0.00	7,694,601.04	134,275.00	7,560,326.04	7,560,326.04
11150030		0.00	192,350.00	134,275.00	58,075.00	58,075.00
111500303	187835480101 BORDERIAS 2017	0.00	92,350.00	34,275.00	58,075.00	58,075.00
111500304	189132930101 FORTALECIMIENTO CUL	0.00	100,000.00	100,000.00	0.00	0.00
11150031		0.00	7,502,251.04	0.00	7,502,251.04	7,502,251.04
111500310	191171260101-PROG. MODER CAMINO	0.00	7,502,251.04	0.00	7,502,251.04	7,502,251.04
1116		1,213,866.94	723,467.81	288,563.25	1,648,771.50	434,904.56
11160		1,213,866.94	723,467.81	288,563.25	1,648,771.50	434,904.56
111600		1,213,866.94	723,467.81	288,563.25	1,648,771.50	434,904.56
1116000		1,213,866.94	723,467.81	288,563.25	1,648,771.50	434,904.56
11160001		332,147.05	0.00	0.00	332,147.05	0.00
111600012	Depositos en Fondo de Terceros	332,147.05	0.00	0.00	332,147.05	0.00
11160002		166,242.05	136,623.39	54,625.28	248,240.16	81,998.11
111600029	0101 ING. YSMAEL LOPEZ GARCIA	166,242.05	136,623.39	54,625.28	248,240.16	81,998.11
11160003		650,888.23	533,867.09	212,819.26	971,936.06	321,047.83
111600030	0102 ING. SERGIO ABEL MÉNDEZ BARE	69,581.74	57,071.38	22,750.87	103,902.25	34,320.51
111600031	0103 LAE. LUZ REBECA ESPINOSA ROE	64,589.61	52,977.07	21,118.71	96,447.97	31,858.36
111600032	0104 C. ALEJANDRO ANTONIO MARÚN	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600033	0105 C. CLAUDIA IVON SÁNCHEZ MUÑO	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600034	0106 C. ALEJANDRO RODRÍGUEZ LARA	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600035	0107 C. JESÚS ANTONIO MORALES QU	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600036	0108 C. GRACIELA LUNA ROCHA	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600037	0109 C. JUAN LLAMAS RODRÍGUEZ	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600038	0110 LIC. MA. GUADALUPE GUERRERO	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
111600039	0111 LAE. JESÚS ANTONIO LÓPEZ MÁF	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
11160004	0112 LIC. SELIKA IRENE PÉREZ GODÍNI	64,589.61	52,977.33	21,118.71	96,448.23	31,858.62
1119		99,574.90	0.00	0.00	99,574.90	0.00
11191		99,574.90	0.00	0.00	99,574.90	0.00
111910		99,574.90	0.00	0.00	99,574.90	0.00
1119100		99,574.90	0.00	0.00	99,574.90	0.00
11191000		99,574.90	0.00	0.00	99,574.90	0.00
111910001	DEPOSITOS CFE	97,303.00	0.00	0.00	97,303.00	0.00
111910002	DEPOSITOS EN CONCILIACION Y ALBI	2,271.90	0.00	0.00	2,271.90	0.00
112		23,035,398.72	68,729,621.60	46,277,636.07	45,487,384.25	22,451,985.53
1122		4,861.72	90,793.13	90,736.35	4,918.50	56.78
11220		4,861.72	90,793.13	90,736.35	4,918.50	56.78
112200		4,861.72	90,793.13	90,736.35	4,918.50	56.78
1122000		4,861.72	90,793.13	90,736.35	4,918.50	56.78
11220000		4,861.72	90,793.13	90,736.35	4,918.50	56.78
112200000		4,861.72	90,793.13	90,736.35	4,918.50	56.78
112200001	Subsidio al Empleo	-50.28	90,793.13	90,736.35	6.50	56.78
112200002	Ex Funcionarios y empleados	4,912.00	0.00	0.00	4,912.00	0.00
1123		2,405,912.76	8,366,815.55	5,919,476.51	4,853,251.80	2,447,339.04
11230		2,405,912.76	8,366,815.55	5,919,476.51	4,853,251.80	2,447,339.04
112300		2,405,912.76	8,366,815.55	5,919,476.51	4,853,251.80	2,447,339.04
1123000		2,405,912.76	8,366,815.55	5,919,476.51	4,853,251.80	2,447,339.04
11230000		2,406,948.45	3,812,162.03	3,688,449.48	2,530,661.00	123,712.55
112300001	Funcionarios y empleados	2,322,318.36	2,552,926.90	2,558,525.34	2,316,719.92	-5,598.44
112300003	Gastos por Comprobar	106,720.88	1,081,988.38	1,052,511.79	136,197.47	29,476.59
112300006	Nextel	1,345.68	0.00	0.00	1,345.68	0.00

112300007	Telefonia Celular	-551.02	0.00	0.00	-551.02	0.00
112300008	Adquisicion Mantenimiento y Reposicion	-23,563.45	8,458.00	17,208.60	-32,314.05	-8,750.60
112300009	Financiamientos	678.00	168,788.75	60,203.75	109,263.00	108,585.00
11230001		-1,035.69	4,554,653.52	2,231,027.03	2,322,590.80	2,323,626.49
112300011	Anticipos de Nómina	-1,035.69	4,554,653.52	2,231,027.03	2,322,590.80	2,323,626.49
1124		-1,101,704.84	9,066,244.51	10,245,831.22	-2,281,291.55	-1,179,586.71
11240		-1,101,704.84	9,066,244.51	10,245,831.22	-2,281,291.55	-1,179,586.71
112400		-1,101,704.84	9,066,244.51	10,245,831.22	-2,281,291.55	-1,179,586.71
1124000		-1,101,704.84	9,066,244.51	10,245,831.22	-2,281,291.55	-1,179,586.71
11240000		-1,101,704.84	9,066,244.51	10,245,831.22	-2,281,291.55	-1,179,586.71
112400001	Contribuyentes Clientes	756,818.04	0.00	0.00	756,818.04	0.00
112400002	Ingresos por Recuperar	-1,858,522.88	9,066,244.51	10,245,831.22	-3,038,109.59	-1,179,586.71
1125		-9,533.73	19,050.00	0.00	9,516.27	19,050.00
11250		-9,533.73	19,050.00	0.00	9,516.27	19,050.00
112500		-9,533.73	19,050.00	0.00	9,516.27	19,050.00
1125000		-9,533.73	19,050.00	0.00	9,516.27	19,050.00
11250000		-9,533.73	19,050.00	0.00	9,516.27	19,050.00
112500001	Fondo Fijo	-9,533.73	19,050.00	0.00	9,516.27	19,050.00
1129		21,735,862.81	51,186,718.41	30,021,591.99	42,900,989.23	21,165,126.42
11290		21,735,862.81	51,186,718.41	30,021,591.99	42,900,989.23	21,165,126.42
112900		21,735,862.81	51,186,718.41	30,021,591.99	42,900,989.23	21,165,126.42
1129000		21,735,862.81	51,186,718.41	30,021,591.99	42,900,989.23	21,165,126.42
11290000		21,735,862.81	51,186,718.41	30,021,591.99	42,900,989.23	21,165,126.42
112900001	Otros deudores	21,759,793.04	51,186,718.41	30,021,591.99	42,924,919.46	21,165,126.42
112900002	Pagos ecedentes en Obras por auditoria	-23,930.23	0.00	0.00	-23,930.23	0.00
113		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
1134		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
11340		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
113400		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
1134000		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
11340000		19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
113400001	Ant Contratistas C P	19,260,935.57	9,149,309.52	17,442,378.90	10,967,866.19	-8,293,069.38
115		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
1151		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
11518		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
115180		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
1151800		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
11518000		948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
115180001	Refacciones para Vehiculos	948,291.31	329,674.80	151,243.28	1,126,722.83	178,431.52
12		1,032,378,285.85	58,550,285.65	33,928,053.80	1,057,000,517.70	24,622,231.85
123		980,224,757.56	48,815,694.10	33,167,061.21	995,873,390.45	15,648,632.89
1231		408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
12310		408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
123105		408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
1231058		408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
12310581		408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
123105811	Terrenos	408,516,040.60	1,533,859.75	653,148.86	409,396,751.49	880,710.89
1233		251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
12330		251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
123305		251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
1233058		251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
12330583		251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
123305831	Edificios e instalaciones	251,019,247.57	3,785,655.33	0.00	254,804,902.90	3,785,655.33
1234		61,399,504.51	0.00	0.00	61,399,504.51	0.00
12340		61,399,504.51	0.00	0.00	61,399,504.51	0.00

123405		61,399,504.51	0.00	0.00	61,399,504.51	0.00
1234058		61,399,504.51	0.00	0.00	61,399,504.51	0.00
12340589		61,399,504.51	0.00	0.00	61,399,504.51	0.00
123405891	Infraestructura	61,399,504.51	0.00	0.00	61,399,504.51	0.00
1235		221,177,893.72	41,528,738.60	28,449,153.70	234,257,478.62	13,079,584.90
12351		4,871,420.23	970,764.85	5,168,024.37	674,160.71	-4,197,259.52
123516		4,871,420.23	970,764.85	5,168,024.37	674,160.71	-4,197,259.52
1235161		4,871,420.23	970,764.85	5,168,024.37	674,160.71	-4,197,259.52
12351611		4,871,420.23	970,764.85	5,168,024.37	674,160.71	-4,197,259.52
123516111	Edificación habitacional	4,871,420.23	970,764.85	5,168,024.37	674,160.71	-4,197,259.52
12352		3,372,163.71	3,627,158.07	2,882,166.36	4,117,155.42	744,991.71
123526		3,372,163.71	3,627,158.07	2,882,166.36	4,117,155.42	744,991.71
1235261		3,372,163.71	3,627,158.07	2,882,166.36	4,117,155.42	744,991.71
12352612		3,372,163.71	3,627,158.07	2,882,166.36	4,117,155.42	744,991.71
123526121	Edificación no habitacional	3,372,163.71	3,627,158.07	2,882,166.36	4,117,155.42	744,991.71
12353		1,606,768.34	536,067.22	757,760.67	1,385,074.89	-221,693.45
123536		1,606,768.34	536,067.22	757,760.67	1,385,074.89	-221,693.45
1235361		1,606,768.34	536,067.22	757,760.67	1,385,074.89	-221,693.45
12353613		1,606,768.34	536,067.22	757,760.67	1,385,074.89	-221,693.45
123536131	Constr obras p abastecde agua petróleo g:	1,606,768.34	536,067.22	757,760.67	1,385,074.89	-221,693.45
12354		209,396,045.85	36,394,748.46	19,641,202.30	226,149,592.01	16,753,546.16
123546		209,396,045.85	36,394,748.46	19,641,202.30	226,149,592.01	16,753,546.16
1235461		209,396,045.85	36,394,748.46	19,641,202.30	226,149,592.01	16,753,546.16
12354614		209,396,045.85	36,394,748.46	19,641,202.30	226,149,592.01	16,753,546.16
123546141	División de terrenos y Constr de obras de i	209,396,045.85	36,394,748.46	19,641,202.30	226,149,592.01	16,753,546.16
12356		790,600.00	0.00	0.00	790,600.00	0.00
123566		790,600.00	0.00	0.00	790,600.00	0.00
1235661		790,600.00	0.00	0.00	790,600.00	0.00
12356616		790,600.00	0.00	0.00	790,600.00	0.00
123566161	Otras construcc de ingeniería civil u obra p	790,600.00	0.00	0.00	790,600.00	0.00
12357		1,140,895.59	0.00	0.00	1,140,895.59	0.00
123576		1,140,895.59	0.00	0.00	1,140,895.59	0.00
1235761		1,140,895.59	0.00	0.00	1,140,895.59	0.00
12357617		1,140,895.59	0.00	0.00	1,140,895.59	0.00
123576171	Instalaciones y equipamiento en construcc	1,140,895.59	0.00	0.00	1,140,895.59	0.00
1236		38,112,071.16	1,967,440.42	4,064,758.65	36,014,752.93	-2,097,318.23
12362		28,361,973.54	1,967,440.42	4,064,758.65	26,264,655.31	-2,097,318.23
123626		28,361,973.54	1,967,440.42	4,064,758.65	26,264,655.31	-2,097,318.23
1236262		28,361,973.54	1,967,440.42	4,064,758.65	26,264,655.31	-2,097,318.23
12362622		28,361,973.54	1,967,440.42	4,064,758.65	26,264,655.31	-2,097,318.23
123626221	Edificación no habitacional	28,361,973.54	1,967,440.42	4,064,758.65	26,264,655.31	-2,097,318.23
12363		9,395,604.88	0.00	0.00	9,395,604.88	0.00
123636		9,395,604.88	0.00	0.00	9,395,604.88	0.00
1236362		9,395,604.88	0.00	0.00	9,395,604.88	0.00
12363623		9,395,604.88	0.00	0.00	9,395,604.88	0.00
123636231	Constr de obras p abastecde agua petróleo	9,395,604.88	0.00	0.00	9,395,604.88	0.00
12364		354,492.74	0.00	0.00	354,492.74	0.00
123646		354,492.74	0.00	0.00	354,492.74	0.00
1236462		354,492.74	0.00	0.00	354,492.74	0.00
12364624		354,492.74	0.00	0.00	354,492.74	0.00
123646241	División de terrenos y Constr de obras de i	354,492.74	0.00	0.00	354,492.74	0.00
124		91,919,966.13	6,503,168.13	630,883.98	97,792,250.28	5,872,284.15
1241		11,506,049.75	515,236.25	20,057.30	12,001,228.70	495,178.95
12411		3,507,579.98	160,825.04	14,557.30	3,653,847.72	146,267.74
124115		3,507,579.98	160,825.04	14,557.30	3,653,847.72	146,267.74

1241151		3,507,579.98	160,825.04	14,557.30	3,653,847.72	146,267.74
12411511		3,507,579.98	160,825.04	14,557.30	3,653,847.72	146,267.74
124115111	Muebles de oficina y estantería	3,507,579.98	160,825.04	14,557.30	3,653,847.72	146,267.74
12412		724,340.35	0.00	0.00	724,340.35	0.00
124125		724,340.35	0.00	0.00	724,340.35	0.00
1241251		724,340.35	0.00	0.00	724,340.35	0.00
12412512		724,340.35	0.00	0.00	724,340.35	0.00
124125121	Muebles excepto de oficina y estantería	724,340.35	0.00	0.00	724,340.35	0.00
12413		6,095,935.93	329,196.22	5,500.00	6,419,632.15	323,696.22
124135		6,095,935.93	329,196.22	5,500.00	6,419,632.15	323,696.22
1241351		6,095,935.93	329,196.22	5,500.00	6,419,632.15	323,696.22
12413515		6,095,935.93	329,196.22	5,500.00	6,419,632.15	323,696.22
124135151	Computadoras y equipo periférico	5,888,523.96	329,196.22	5,500.00	6,212,220.18	323,696.22
124135152	Medios magnéticos y ópticos	207,411.97	0.00	0.00	207,411.97	0.00
12419		1,178,193.49	25,214.99	0.00	1,203,408.48	25,214.99
124195		1,178,193.49	25,214.99	0.00	1,203,408.48	25,214.99
1241951		1,178,193.49	25,214.99	0.00	1,203,408.48	25,214.99
12419519		1,178,193.49	25,214.99	0.00	1,203,408.48	25,214.99
124195191	Otros mobiliarios y equipos de administrac	1,178,193.49	25,214.99	0.00	1,203,408.48	25,214.99
1242		2,608,106.12	59,767.40	0.00	2,667,873.52	59,767.40
12421		1,053,031.47	50,719.01	0.00	1,103,750.48	50,719.01
124215		1,053,031.47	50,719.01	0.00	1,103,750.48	50,719.01
1242152		1,053,031.47	50,719.01	0.00	1,103,750.48	50,719.01
12421521		1,053,031.47	50,719.01	0.00	1,103,750.48	50,719.01
124215211	Equipo de audio y de video	1,053,031.47	50,719.01	0.00	1,103,750.48	50,719.01
12422		24,360.00	0.00	0.00	24,360.00	0.00
124225		24,360.00	0.00	0.00	24,360.00	0.00
1242252		24,360.00	0.00	0.00	24,360.00	0.00
12422522		24,360.00	0.00	0.00	24,360.00	0.00
124225221	Aparatos deportivos	24,360.00	0.00	0.00	24,360.00	0.00
12423		638,659.45	9,048.39	0.00	647,707.84	9,048.39
124235		638,659.45	9,048.39	0.00	647,707.84	9,048.39
1242352		638,659.45	9,048.39	0.00	647,707.84	9,048.39
12423523		638,659.45	9,048.39	0.00	647,707.84	9,048.39
124235231	Camaras fotograficas y de video	638,659.45	9,048.39	0.00	647,707.84	9,048.39
12429		892,055.20	0.00	0.00	892,055.20	0.00
124295		892,055.20	0.00	0.00	892,055.20	0.00
1242952		892,055.20	0.00	0.00	892,055.20	0.00
12429529		892,055.20	0.00	0.00	892,055.20	0.00
124295291	Otro mobiliario y equipo educacional y recr	892,055.20	0.00	0.00	892,055.20	0.00
1243		320,671.33	0.00	0.00	320,671.33	0.00
12431		299,786.67	0.00	0.00	299,786.67	0.00
124315		299,786.67	0.00	0.00	299,786.67	0.00
1243153		299,786.67	0.00	0.00	299,786.67	0.00
12431531		299,786.67	0.00	0.00	299,786.67	0.00
124315311	Equipo para uso médico dental y para labc	299,786.67	0.00	0.00	299,786.67	0.00
12432		20,884.66	0.00	0.00	20,884.66	0.00
124325		20,884.66	0.00	0.00	20,884.66	0.00
1243253		20,884.66	0.00	0.00	20,884.66	0.00
12432532		20,884.66	0.00	0.00	20,884.66	0.00
124325321	Instrumentos médicos	20,884.66	0.00	0.00	20,884.66	0.00
1244		52,214,208.52	4,598,815.14	605,527.68	56,207,495.98	3,993,287.46
12441		50,402,393.95	4,490,855.14	602,724.00	54,290,525.09	3,888,131.14
124415		50,402,393.95	4,490,855.14	602,724.00	54,290,525.09	3,888,131.14
1244154		50,402,393.95	4,490,855.14	602,724.00	54,290,525.09	3,888,131.14

12441541		50,402,393.95	4,490,855.14	602,724.00	54,290,525.09	3,888,131.14
124415411	Automóviles y camiones	50,402,393.95	4,490,855.14	602,724.00	54,290,525.09	3,888,131.14
12442		1,365,896.00	0.00	0.00	1,365,896.00	0.00
124425		1,365,896.00	0.00	0.00	1,365,896.00	0.00
1244254		1,365,896.00	0.00	0.00	1,365,896.00	0.00
12442542		1,365,896.00	0.00	0.00	1,365,896.00	0.00
124425421	Carrocerías y remolques	1,365,896.00	0.00	0.00	1,365,896.00	0.00
12445		46,418.56	0.00	0.00	46,418.56	0.00
124455		46,418.56	0.00	0.00	46,418.56	0.00
1244554		46,418.56	0.00	0.00	46,418.56	0.00
12445545		46,418.56	0.00	0.00	46,418.56	0.00
124455451	Embarcaciones	46,418.56	0.00	0.00	46,418.56	0.00
12449		399,500.01	107,960.00	2,803.68	504,656.33	105,156.32
124495		399,500.01	107,960.00	2,803.68	504,656.33	105,156.32
1244954		399,500.01	107,960.00	2,803.68	504,656.33	105,156.32
12449549		399,500.01	107,960.00	2,803.68	504,656.33	105,156.32
124495491	Otro equipo de transporte	399,500.01	107,960.00	2,803.68	504,656.33	105,156.32
1245		3,031,870.74	0.00	0.00	3,031,870.74	0.00
12450		3,031,870.74	0.00	0.00	3,031,870.74	0.00
124505		3,031,870.74	0.00	0.00	3,031,870.74	0.00
1245055		3,031,870.74	0.00	0.00	3,031,870.74	0.00
12450551		3,031,870.74	0.00	0.00	3,031,870.74	0.00
124505511	Equipo de defensa y de seguridad	3,031,870.74	0.00	0.00	3,031,870.74	0.00
1246		15,099,649.15	1,329,349.34	5,299.00	16,423,699.49	1,324,050.34
12461		504,985.80	20,315.00	0.00	525,300.80	20,315.00
124615		504,985.80	20,315.00	0.00	525,300.80	20,315.00
1246156		504,985.80	20,315.00	0.00	525,300.80	20,315.00
12461561		504,985.80	20,315.00	0.00	525,300.80	20,315.00
124615611	Maquinaria y equipo agropecuario	504,985.80	20,315.00	0.00	525,300.80	20,315.00
12462		1,672,252.12	596,704.00	0.00	2,268,956.12	596,704.00
124625		1,672,252.12	596,704.00	0.00	2,268,956.12	596,704.00
1246256		1,672,252.12	596,704.00	0.00	2,268,956.12	596,704.00
12462562		1,672,252.12	596,704.00	0.00	2,268,956.12	596,704.00
124625621	Maquinaria y equipo industrial	1,672,252.12	596,704.00	0.00	2,268,956.12	596,704.00
12463		4,880,617.19	0.00	0.00	4,880,617.19	0.00
124635		4,880,617.19	0.00	0.00	4,880,617.19	0.00
1246356		4,880,617.19	0.00	0.00	4,880,617.19	0.00
12463563		4,880,617.19	0.00	0.00	4,880,617.19	0.00
124635631	Maquinaria y equipo de construccion	4,880,617.19	0.00	0.00	4,880,617.19	0.00
12464		1,127,223.96	16,398.00	5,299.00	1,138,322.96	11,099.00
124645		1,127,223.96	16,398.00	5,299.00	1,138,322.96	11,099.00
1246456		1,127,223.96	16,398.00	5,299.00	1,138,322.96	11,099.00
12464564		1,127,223.96	16,398.00	5,299.00	1,138,322.96	11,099.00
124645641	Sistemas de aire acondicionado calefacti	1,127,223.96	16,398.00	5,299.00	1,138,322.96	11,099.00
12465		3,584,799.68	648,806.56	0.00	4,233,606.24	648,806.56
124655		3,584,799.68	648,806.56	0.00	4,233,606.24	648,806.56
1246556		3,584,799.68	648,806.56	0.00	4,233,606.24	648,806.56
12465565		3,584,799.68	648,806.56	0.00	4,233,606.24	648,806.56
124655651	Equipo de comunicación y telecomunicac	3,584,799.68	648,806.56	0.00	4,233,606.24	648,806.56
12466		1,086,641.74	0.00	0.00	1,086,641.74	0.00
124665		1,086,641.74	0.00	0.00	1,086,641.74	0.00
1246656		1,086,641.74	0.00	0.00	1,086,641.74	0.00
12466566		1,086,641.74	0.00	0.00	1,086,641.74	0.00
124665661	Accesorios de iluminación	870,625.40	0.00	0.00	870,625.40	0.00
124665663	Eq de generación y distrib de energía eléc	216,016.34	0.00	0.00	216,016.34	0.00

12467		589,561.94	33,082.78	0.00	622,644.72	33,082.78
124675		589,561.94	33,082.78	0.00	622,644.72	33,082.78
1246756		589,561.94	33,082.78	0.00	622,644.72	33,082.78
12467567		589,561.94	33,082.78	0.00	622,644.72	33,082.78
124675671	Herramientas y maquinas herramienta	589,561.94	33,082.78	0.00	622,644.72	33,082.78
12469		1,653,566.72	14,043.00	0.00	1,667,609.72	14,043.00
124695		1,653,566.72	14,043.00	0.00	1,667,609.72	14,043.00
1246956		1,653,566.72	14,043.00	0.00	1,667,609.72	14,043.00
12469569		1,653,566.72	14,043.00	0.00	1,667,609.72	14,043.00
124695691	Otros equipos	1,653,566.72	14,043.00	0.00	1,667,609.72	14,043.00
1247		7,139,410.52	0.00	0.00	7,139,410.52	0.00
12471		7,139,410.52	0.00	0.00	7,139,410.52	0.00
124715		7,139,410.52	0.00	0.00	7,139,410.52	0.00
1247151		7,139,410.52	0.00	0.00	7,139,410.52	0.00
12471513		7,139,410.52	0.00	0.00	7,139,410.52	0.00
124715131	Libros revistas y otros elementos coleccion	41,895.84	0.00	0.00	41,895.84	0.00
124715133	Otros bienes artísticos culturales y científic	7,097,514.68	0.00	0.00	7,097,514.68	0.00
125		2,522,442.29	186,159.44	18,792.00	2,689,809.73	167,367.44
1251		1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
12510		1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
125105		1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
1251059		1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
12510591		1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
125105911	Software	1,448,245.59	37,584.00	18,792.00	1,467,037.59	18,792.00
1253		720,000.00	0.00	0.00	720,000.00	0.00
12531		720,000.00	0.00	0.00	720,000.00	0.00
125315		720,000.00	0.00	0.00	720,000.00	0.00
1253159		720,000.00	0.00	0.00	720,000.00	0.00
12531595		720,000.00	0.00	0.00	720,000.00	0.00
125315951	Concesiones	720,000.00	0.00	0.00	720,000.00	0.00
1254		354,196.70	148,575.44	0.00	502,772.14	148,575.44
12541		354,196.70	148,575.44	0.00	502,772.14	148,575.44
125415		354,196.70	148,575.44	0.00	502,772.14	148,575.44
1254159		354,196.70	148,575.44	0.00	502,772.14	148,575.44
12541597		354,196.70	148,575.44	0.00	502,772.14	148,575.44
125415971	Licencias informaticas e intelectuales	354,196.70	148,575.44	0.00	502,772.14	148,575.44
126		-58,477,697.51	3,541.67	0.00	-58,474,155.84	3,541.67
1261		-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
12610		-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
126105		-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
1261058		-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
12610583		-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
126105831	Dep Acum Edificios e instalaciones	-16,635,274.65	0.00	0.00	-16,635,274.65	0.00
1263		-41,533,824.38	3,541.67	0.00	-41,530,282.71	3,541.67
12630		-41,533,824.38	3,541.67	0.00	-41,530,282.71	3,541.67
126305		-41,533,824.38	3,541.67	0.00	-41,530,282.71	3,541.67
1263051		-4,943,332.48	0.00	0.00	-4,943,332.48	0.00
12630511		-557,087.49	0.00	0.00	-557,087.49	0.00
126305111	Muebles de oficina y estantería	-557,087.49	0.00	0.00	-557,087.49	0.00
12630512		-96,263.75	0.00	0.00	-96,263.75	0.00
126305121	Muebles excepto de oficina y estantería	-96,263.75	0.00	0.00	-96,263.75	0.00
12630515		-4,103,354.50	0.00	0.00	-4,103,354.50	0.00
126305151	Computadoras y equipo periférico	-4,063,961.23	0.00	0.00	-4,063,961.23	0.00
126305152	Medios magnéticos y ópticos	-39,393.27	0.00	0.00	-39,393.27	0.00
12630519		-186,626.74	0.00	0.00	-186,626.74	0.00

126305191	Otros mobiliarios y equipos de administrac	-186,626.74	0.00	0.00	-186,626.74	0.00
1263052		-550,230.90	0.00	0.00	-550,230.90	0.00
12630521		-279,507.64	0.00	0.00	-279,507.64	0.00
126305211	Equipo de audio y de video	-279,507.64	0.00	0.00	-279,507.64	0.00
12630522		-676.68	0.00	0.00	-676.68	0.00
126305221	Aparatos deportivos	-676.68	0.00	0.00	-676.68	0.00
12630523		-131,697.12	0.00	0.00	-131,697.12	0.00
126305231	Camaras fotograficas y de video	-131,697.12	0.00	0.00	-131,697.12	0.00
12630529		-138,349.46	0.00	0.00	-138,349.46	0.00
126305291	Otro mobiliario y equipo educacional y recr	-138,349.46	0.00	0.00	-138,349.46	0.00
1263053		-38,246.51	0.00	0.00	-38,246.51	0.00
12630531		-35,635.93	0.00	0.00	-35,635.93	0.00
126305311	Equipo para uso médico dental y para labc	-35,635.93	0.00	0.00	-35,635.93	0.00
12630532		-2,610.58	0.00	0.00	-2,610.58	0.00
126305321	Instrumentos médicos	-2,610.58	0.00	0.00	-2,610.58	0.00
1263054		-29,153,375.34	3,541.67	0.00	-29,149,833.67	3,541.67
12630541		-28,077,003.48	3,541.67	0.00	-28,073,461.81	3,541.67
126305411	Automóviles y camiones	-28,077,003.48	3,541.67	0.00	-28,073,461.81	3,541.67
12630542		-719,727.89	0.00	0.00	-719,727.89	0.00
126305421	Carrocerías y remolques	-719,727.89	0.00	0.00	-719,727.89	0.00
12630545		-16,014.39	0.00	0.00	-16,014.39	0.00
126305451	Embarcaciones	-16,014.39	0.00	0.00	-16,014.39	0.00
12630549		-340,629.58	0.00	0.00	-340,629.58	0.00
126305491	Otro equipo de transporte	-340,629.58	0.00	0.00	-340,629.58	0.00
1263055		-1,089,422.35	0.00	0.00	-1,089,422.35	0.00
12630551		-1,089,422.35	0.00	0.00	-1,089,422.35	0.00
126305511	Equipo de defensa y de seguridad	-1,089,422.35	0.00	0.00	-1,089,422.35	0.00
1263056		-5,759,216.80	0.00	0.00	-5,759,216.80	0.00
12630561		-209,232.45	0.00	0.00	-209,232.45	0.00
126305611	Maquinaria y equipo agropecuario	-209,232.45	0.00	0.00	-209,232.45	0.00
12630562		-264,491.29	0.00	0.00	-264,491.29	0.00
126305621	Maquinaria y equipo industrial	-264,491.29	0.00	0.00	-264,491.29	0.00
12630563		-2,637,754.17	0.00	0.00	-2,637,754.17	0.00
126305631	Maquinaria y equipo de construccion	-2,637,754.17	0.00	0.00	-2,637,754.17	0.00
12630564		-231,687.84	0.00	0.00	-231,687.84	0.00
126305641	Sistemas de aire acondicionado calefacció	-231,687.84	0.00	0.00	-231,687.84	0.00
12630565		-1,320,159.47	0.00	0.00	-1,320,159.47	0.00
126305651	Equipo de comunicación y telecomunicac	-1,320,159.47	0.00	0.00	-1,320,159.47	0.00
12630566		-546,779.36	0.00	0.00	-546,779.36	0.00
126305661	Accesorios de iluminación	-480,799.64	0.00	0.00	-480,799.64	0.00
126305663	Eq de generación y distrib de energía eléc	-65,979.72	0.00	0.00	-65,979.72	0.00
12630567		-306,162.04	0.00	0.00	-306,162.04	0.00
126305671	Herramientas y maquinas herramienta	-306,162.04	0.00	0.00	-306,162.04	0.00
12630569		-242,950.18	0.00	0.00	-242,950.18	0.00
126305691	Otros equipos	-242,950.18	0.00	0.00	-242,950.18	0.00
1265		-308,598.48	0.00	0.00	-308,598.48	0.00
12650		-308,598.48	0.00	0.00	-308,598.48	0.00
126505		-308,598.48	0.00	0.00	-308,598.48	0.00
1265059		-308,598.48	0.00	0.00	-308,598.48	0.00
12650591		-166,358.51	0.00	0.00	-166,358.51	0.00
126505911	Amort Acum Software	-166,358.51	0.00	0.00	-166,358.51	0.00
12650597		-142,239.97	0.00	0.00	-142,239.97	0.00
126505971	Amort Acum Licencias informaticas	-142,239.97	0.00	0.00	-142,239.97	0.00
127		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
1271		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70

12710		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
127106		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
1271063		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
12710631		16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
127106311	Estudios, Formulación y Evaluación de Prc	16,188,817.38	3,041,722.31	111,316.61	19,119,223.08	2,930,405.70
2		-73,121,594.86	266,009,344.40	256,394,287.00	-63,506,537.46	9,615,057.40
21		-14,411,039.39	233,256,843.16	246,994,287.00	-28,148,483.23	-13,737,443.84
211		-23,811,039.39	212,401,998.16	215,148,308.00	-26,557,349.23	-2,746,309.84
2111		-1,514,510.96	36,801,849.92	35,287,545.66	-206.70	1,514,304.26
21110		-1,514,510.96	36,801,849.92	35,287,545.66	-206.70	1,514,304.26
211100		-1,514,510.96	36,801,849.92	35,287,545.66	-206.70	1,514,304.26
2111000		7,243.32	35,274,925.44	35,287,545.66	-5,376.90	-12,620.22
21110000		7,243.32	35,274,925.44	35,287,545.66	-5,376.90	-12,620.22
211100001	Nomina Semanal	179,880.15	9,281,180.83	9,281,180.83	179,880.15	0.00
211100002	Nomina catorcenal	-172,636.83	25,993,744.61	26,006,364.83	-185,257.05	-12,620.22
2111001		-1,521,754.28	1,526,924.48	0.00	5,170.20	1,526,924.48
21110013		0.06	0.00	0.00	0.06	0.00
211100131	PASIVOS CAPITULO 1000 AL CIERRE 2I	0.06	0.00	0.00	0.06	0.00
21110016		-1,521,754.34	1,526,924.48	0.00	5,170.14	1,526,924.48
211100161	PASIVOS CAPITULO 1000 AL CIERRE 2I	-1,521,754.34	1,526,924.48	0.00	5,170.14	1,526,924.48
2112		-4,611,864.26	84,299,197.41	87,436,535.42	-7,749,202.27	-3,137,338.01
21120		-4,611,864.26	84,299,197.41	87,436,535.42	-7,749,202.27	-3,137,338.01
211200		-4,611,864.26	84,299,197.41	87,436,535.42	-7,749,202.27	-3,137,338.01
2112000		-2,212,628.78	81,909,491.76	87,436,535.42	-7,739,672.44	-5,527,043.66
21120000		-2,212,628.78	81,909,491.76	87,436,535.42	-7,739,672.44	-5,527,043.66
211200001	Proveedores por pagar CP	-2,212,628.78	81,909,491.76	87,436,535.42	-7,739,672.44	-5,527,043.66
2112001		-2,399,235.48	2,389,705.65	0.00	-9,529.83	2,389,705.65
21120014		-9,529.83	0.00	0.00	-9,529.83	0.00
211200142	PASIVOS CAPITULO 2000 AL CIERRE 2I	34,463.78	0.00	0.00	34,463.78	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2I	-4,930.00	0.00	0.00	-4,930.00	0.00
211200144	PASIVOS CAPITULO 4000 AL CIERRE 2I	-39,063.61	0.00	0.00	-39,063.61	0.00
21120016		-2,389,705.65	2,389,705.65	0.00	0.00	2,389,705.65
211200162	PASIVOS CAPITULO 2000 AL CIERRE 2I	-122,695.47	122,695.47	0.00	0.00	122,695.47
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2I	-2,236,745.03	2,236,745.03	0.00	0.00	2,236,745.03
211200165	PASIVOS CAPITULO 5000 AL CIERRE 2I	-30,265.15	30,265.15	0.00	0.00	30,265.15
2113		-9,781,095.43	52,739,058.41	51,884,763.59	-8,926,800.61	854,294.82
21130		-9,781,095.43	52,739,058.41	51,884,763.59	-8,926,800.61	854,294.82
211300		-9,781,095.43	52,739,058.41	51,884,763.59	-8,926,800.61	854,294.82
2113000		-1,885,077.04	39,745,508.43	45,730,660.24	-7,870,228.85	-5,985,151.81
21130000		-1,885,077.04	39,745,508.43	45,730,660.24	-7,870,228.85	-5,985,151.81
211300001	Contratistas por pagar CP	-1,885,077.04	39,745,508.43	45,730,660.24	-7,870,228.85	-5,985,151.81
2113001		-7,896,018.39	12,993,549.98	6,154,103.35	-1,056,571.76	6,839,446.63
21130011		-1,030,449.95	0.00	0.00	-1,030,449.95	0.00
211300116	PASIVOS CAPITULO 6000 AL CIERRE 2I	-1,030,449.95	0.00	0.00	-1,030,449.95	0.00
21130014		-26,121.81	0.00	0.00	-26,121.81	0.00
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2I	-26,121.81	0.00	0.00	-26,121.81	0.00
21130016		-6,839,446.63	12,993,549.98	6,154,103.35	0.00	6,839,446.63
211300166	PASIVOS CAPITULO 6000 AL CIERRE 2I	-6,839,446.63	12,993,549.98	6,154,103.35	0.00	6,839,446.63
2115		-205,600.00	217,750.00	12,150.00	0.00	205,600.00
21150		-205,600.00	217,750.00	12,150.00	0.00	205,600.00
211500		-205,600.00	217,750.00	12,150.00	0.00	205,600.00
2115000		0.00	12,150.00	12,150.00	0.00	0.00
21150000		0.00	12,150.00	12,150.00	0.00	0.00
211500001	Transferencias otorgadas por pagar a cort	0.00	12,150.00	12,150.00	0.00	0.00
2115001		-205,600.00	205,600.00	0.00	0.00	205,600.00

21150016		-205,600.00	205,600.00	0.00	0.00	205,600.00
211500164	PASIVOS CAPITULO 4000 AL CIERRE 21	-205,600.00	205,600.00	0.00	0.00	205,600.00
2117		-2,601,181.33	9,280,991.99	7,904,959.38	-1,225,148.72	1,376,032.61
21170		-2,601,181.33	9,280,991.99	7,904,959.38	-1,225,148.72	1,376,032.61
2117000		-2,601,181.33	9,280,991.99	7,904,959.38	-1,225,148.72	1,376,032.61
21170000		-2,391,447.81	6,408,206.48	4,741,367.99	-724,609.32	1,666,838.49
211700000		-2,229,395.01	6,086,892.43	4,550,094.66	-692,597.24	1,536,797.77
2117000001	I.S.R. retenciones por asimilados a salario	-4,853.90	33,084.83	41,340.53	-13,109.60	-8,255.70
2117000002	asimilados casa de cultura	-3,898.32	92,236.55	95,059.53	-6,721.30	-2,822.98
2117000003	asimilados educacion	-194.67	3,757.02	3,910.40	-348.05	-153.38
2117000004	asimilados banda de viento	124.14	0.00	0.00	124.14	0.00
2117000005	asimilados contraloria	-833.27	0.00	0.00	-833.27	0.00
2117000006	asimilados salud municipal	-5,411.16	34,752.48	35,340.68	-5,999.36	-588.20
2117000007	asimilados prog. especiales ha	0.14	0.00	0.00	0.14	0.00
2117000008	Asimilados Prog. Especiales RE	0.26	0.00	0.00	0.26	0.00
2117000009	I.S.R. retencion sueldos y salarios	-2,214,328.23	5,923,061.55	4,374,443.52	-665,710.20	1,548,618.03
21170001		-302,677.40	212,625.97	1,983.05	-92,034.48	210,642.92
211700010	I.S.R.	882.36	0.00	0.00	882.36	0.00
211700012	I.S.R. ramo 33	-0.86	0.00	0.00	-0.86	0.00
211700013	I.S.R. porg. especia	-269,471.63	210,538.40	0.00	-58,933.23	210,538.40
211700015	1% impuesto cedular municipal	-1,503.05	0.00	0.00	-1,503.05	0.00
211700016	1% impuesto cedular prog. esp	-31,240.80	0.00	0.00	-31,240.80	0.00
211700017	1% impuesto cedular ramo xxxi	-0.28	0.00	0.00	-0.28	0.00
211700018	I.S.P.T. educacion	-1,361.02	0.00	0.00	-1,361.02	0.00
211700019	Imppto Cedulas por arrendamiento	17.88	2,087.57	1,983.05	122.40	104.52
21170002		145,383.62	86,123.38	167,618.24	63,888.76	-81,494.86
211700020	Imppto Cedulas por servicios profesionales	17,520.44	16,587.89	4,548.28	29,560.05	12,039.61
211700021	I.S.R. Retenciones por arrendamiento	-1,457.92	17,967.36	16,922.16	-412.72	1,045.20
211700022	I.S.R. Retenciones por servicios profesion:	132,443.78	27,193.53	118,447.84	41,189.47	-91,254.31
211700023	I.S.R. Asimilados Mi Casa Diferente	-558.03	0.00	0.00	-558.03	0.00
211700025	asimilados presidencia	-701.55	6,839.88	7,510.14	-1,371.81	-670.26
211700028	Asimilados Las Mojigangas	-202.27	0.00	0.00	-202.27	0.00
211700029	Asimilados a tesorería	-1,660.83	17,534.72	20,189.82	-4,315.93	-2,655.10
21170003		-4,759.02	22,564.70	21,672.04	-3,866.36	892.66
211700030	ASIMILADOS PREDIAL	-956.91	1,173.08	216.17	0.00	956.91
211700031	ASIMILADOS SECRETARIA DE AYUNTA	-3,802.11	21,391.62	21,455.87	-3,866.36	-64.25
2117001		3.91	1,562,067.40	1,562,026.61	44.70	40.79
21170010		3.91	1,562,067.40	1,562,026.61	44.70	40.79
211700101	I.M.S.S	3.91	502,681.94	502,641.15	44.70	40.79
211700102	INFONAVIT	0.00	1,059,385.46	1,059,385.46	0.00	0.00
2117002		-147,635.26	1,009,232.45	1,229,211.71	-367,614.52	-219,979.26
21170020		-34,569.32	629,637.47	813,901.90	-218,833.75	-184,264.43
211700202	Finpatria SA de CV Sociedad Financiera d	-549.16	0.00	0.00	-549.16	0.00
211700204	Seguros Argos SA de CV	62.00	0.00	0.00	62.00	0.00
211700205	Axa Seguros SA de CV	-37.02	0.00	0.00	-37.02	0.00
211700206	Impulsora Promobien SA de CV	-117,956.09	621,495.63	813,901.90	-310,362.36	-192,406.27
211700207	Mettife Mexico SA de CV	-840.48	0.00	0.00	-840.48	0.00
211700209	Armando Avila Garcia	84,751.43	8,141.84	0.00	92,893.27	8,141.84
21170021		16,314.41	379,264.73	396,901.88	-1,322.74	-17,637.15
211700210	Instituto del fondo nacional para el trabajac	30,122.08	117,647.39	117,647.39	-3,511.38	-33,633.46
211700215	Ordenes Judiciales	-8,196.69	237,957.90	220,072.65	9,688.56	17,885.25
211700216	Apadrina un niño	-4,738.00	0.00	0.00	-4,738.00	0.00
211700218	IMUVI	-872.98	23,659.44	25,548.38	-2,761.92	-1,888.94
21170022		-129,380.35	330.25	18,407.93	-147,458.03	-18,077.68
211700220	MARTINEZ GUERRERO FRANCISCO JA	-126,480.35	330.25	18,407.93	-144,558.03	-18,077.68

211700221 PEREZ CHARLES MIGUEL ANGEL	-2,900.00	0.00	0.00	-2,900.00	0.00
2117003	-62,102.17	301,485.66	372,353.07	-132,969.58	-70,867.41
21170030	-52,686.55	59,979.92	136,399.81	-129,106.44	-76,419.89
211700301 Retenciones DIVO 2011	-9,136.97	0.00	0.00	-9,136.97	0.00
211700302 Restauracion anillo de hierro	-0.30	0.00	0.00	-0.30	0.00
211700304 Retenciones DIVO 2012	-319.80	0.00	0.00	-319.80	0.00
211700306 Retenciones DIVO	-4,082.36	0.00	0.00	-4,082.36	0.00
211700307 2 al millar de la cámara (CAP.02)	-161.61	0.00	13.13	-174.74	-13.13
211700308 RETENCIONES DIVO 2016	-36,565.35	50,143.56	41,326.60	-27,748.39	8,816.96
211700309 SANCIONES OBRAS PUBLICAS	-2,420.16	9,836.36	95,060.08	-87,643.88	-85,223.72
21170039	-9,415.62	241,505.74	235,953.26	-3,863.14	5,552.48
211700399 Fondo de Ahorro	-9,415.62	241,505.74	235,953.26	-3,863.14	5,552.48
2119	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
21190	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
211900	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
2119000	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
21190000	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
211900001 Otras ctas por pagar CP	-5,096,787.41	29,063,150.43	32,622,353.95	-8,655,990.93	-3,559,203.52
213	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
2131	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
21312	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
213129	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
2131291	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
21312911	9,400,000.00	20,854,845.00	31,845,979.00	-1,591,134.00	-10,991,134.00
213129111 AMORTIZACION DEUDA INTERNA CON	0.00	2,121,512.00	3,712,646.00	-1,591,134.00	-1,591,134.00
213129112 AMORTIZACION DEUDA INTERNA CON	9,400,000.00	18,733,333.00	28,133,333.00	0.00	-9,400,000.00
22	-58,710,555.47	32,752,501.24	9,400,000.00	-35,358,054.23	23,352,501.24
223	-58,710,555.47	32,752,501.24	9,400,000.00	-35,358,054.23	23,352,501.24
2233	-58,710,555.47	32,752,501.24	9,400,000.00	-35,358,054.23	23,352,501.24
22330	-58,710,555.47	32,752,501.24	9,400,000.00	-35,358,054.23	23,352,501.24
223300	-58,710,555.47	32,752,501.24	9,400,000.00	-35,358,054.23	23,352,501.24
2233000	-14,231,728.00	3,182,268.00	0.00	-11,049,460.00	3,182,268.00
22330000	-14,231,728.00	3,182,268.00	0.00	-11,049,460.00	3,182,268.00
223300001 CREDITO BAJIO 22 MILLONES LARGO F	-14,231,728.00	3,182,268.00	0.00	-11,049,460.00	3,182,268.00
2233001	-17,400,000.00	26,800,000.00	9,400,000.00	0.00	17,400,000.00
22330010	-17,400,000.00	26,800,000.00	9,400,000.00	0.00	17,400,000.00
223300101 ANTICIPO DE PARTICIPACIONES	-17,400,000.00	26,800,000.00	9,400,000.00	0.00	17,400,000.00
2233002	-27,078,827.47	2,770,233.24	0.00	-24,308,594.23	2,770,233.24
22330020	-27,078,827.47	2,770,233.24	0.00	-24,308,594.23	2,770,233.24
223300201 DEUDA PUBLICA A LARGO PLAZO	-27,078,827.47	2,770,233.24	0.00	-24,308,594.23	2,770,233.24
3	-1,117,075,068.05	185,574,741.99	174,915,075.55	-1,106,415,401.61	10,659,666.44
31	-93,706,034.94	1,179,379.81	2,450,940.88	-94,977,596.01	-1,271,561.07
311	-93,706,034.94	1,179,379.81	2,450,940.88	-94,977,596.01	-1,271,561.07
3110	-93,706,034.94	1,179,379.81	2,450,940.88	-94,977,596.01	-1,271,561.07
31100	-93,706,034.94	1,179,379.81	2,450,940.88	-94,977,596.01	-1,271,561.07
311000	-96,039,521.30	1,172,921.48	2,450,940.88	-97,317,540.70	-1,278,019.40
3110000	-96,039,521.30	1,172,921.48	2,450,940.88	-97,317,540.70	-1,278,019.40
31100000	-96,039,521.30	1,172,921.48	2,450,940.88	-97,317,540.70	-1,278,019.40
311000001 Patrimonio	-96,039,521.30	1,172,921.48	2,450,940.88	-97,317,540.70	-1,278,019.40
311009	2,333,486.36	6,458.33	0.00	2,339,944.69	6,458.33
3110099	2,333,486.36	6,458.33	0.00	2,339,944.69	6,458.33
31100999	2,333,486.36	6,458.33	0.00	2,339,944.69	6,458.33
311009999 Baja AF	2,333,486.36	6,458.33	0.00	2,339,944.69	6,458.33
32	-1,023,369,033.11	184,395,362.18	172,464,134.67	-1,011,437,805.60	11,931,227.51
321	-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05

3210		-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
32100		-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
321000		-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
3210000		-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
32100000		-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
321000001	Resultado del Ejercicio	-145,663,290.40	89,651,009.05	0.00	-56,012,281.35	89,651,009.05
322		-877,705,742.71	94,744,353.13	172,464,134.67	-955,425,524.25	-77,719,781.54
3220		-877,705,742.71	94,744,353.13	172,464,134.67	-955,425,524.25	-77,719,781.54
32200		-877,705,742.71	94,744,353.13	172,464,134.67	-955,425,524.25	-77,719,781.54
322000		-963,173,393.43	20,146,506.37	62,898,061.01	-1,005,924,948.07	-42,751,554.64
3220000		-578,972,098.05	0.00	0.00	-578,972,098.05	0.00
32200000		-578,972,098.05	0.00	0.00	-578,972,098.05	0.00
322000001	Resultados de ejercicios anteriores	-578,972,098.05	0.00	0.00	-578,972,098.05	0.00
3220001		-1,987,003.00	302,780.87	302,780.87	-1,987,003.00	0.00
32200010		-1,987,003.00	302,780.87	302,780.87	-1,987,003.00	0.00
322000102	Aplicación de remanente Recurso Benefici	-1,540,538.86	0.00	0.00	-1,540,538.86	0.00
322000104	Aplicación de remanente Recurso Benefici	-15,180.41	0.00	0.00	-15,180.41	0.00
322000106	Aplicación de remanente Recurso Benefici	-431,283.73	0.00	0.00	-431,283.73	0.00
322000107	Aplicación de remanente Recurso Benefici	0.00	302,780.87	302,780.87	0.00	0.00
3220002		-67,760,312.44	323,252.03	6,066,104.05	-73,503,164.46	-5,742,852.02
32200020		-67,760,312.44	323,252.03	6,066,104.05	-73,503,164.46	-5,742,852.02
322000203	Aplicación de remanente Recurso Federal	-3,500,000.00	0.00	0.00	-3,500,000.00	0.00
322000204	Aplicación de remanente Recurso Federal	-2,277,069.87	0.00	0.00	-2,277,069.87	0.00
322000205	Aplicación de remanente Recurso Federal	-19,049,232.71	0.00	0.00	-19,049,232.71	0.00
322000206	Aplicación de remanente Recurso Federal	-42,923,909.86	0.00	0.00	-42,923,909.86	0.00
322000207	APLICACIÓN DE REMANENTES RECUR	-10,100.00	0.00	0.00	-10,100.00	0.00
322000208	APLICACIÓN DE REMANENTES CONVE	0.00	323,252.03	6,066,104.05	-5,742,852.02	-5,742,852.02
3220003		-128,864,754.39	4,639,776.38	20,756,588.42	-144,981,566.43	-16,116,812.04
32200030		-128,864,754.39	4,639,776.38	20,756,588.42	-144,981,566.43	-16,116,812.04
322000302	Aplicación de remanente Recurso Estatal ;	-31,139,543.12	0.00	0.00	-31,139,543.12	0.00
322000303	Aplicación de remanente Recurso Estatal ;	-31,891,014.56	0.00	0.00	-31,891,014.56	0.00
322000304	Aplicación de remanente Recurso Estatal ;	-42,886,259.05	0.00	0.00	-42,886,259.05	0.00
322000305	Aplicación de remanente Recurso Estatal ;	-14,932,460.18	0.00	0.00	-14,932,460.18	0.00
322000306	Aplicación de remanente Recurso Estatal ;	-6,693,100.51	0.00	234,784.37	-6,927,884.88	-234,784.37
322000307	APLICACIÓN DE REMANENTES RESUR	-1,322,376.97	0.00	206,855.97	-1,529,232.94	-206,855.97
322000308	APLICACIÓN DE REMANENTES CONVE	0.00	4,639,776.38	20,314,948.08	-15,675,171.70	-15,675,171.70
3220004		-61,496,495.06	5,378,360.68	11,777,130.28	-67,895,264.66	-6,398,769.60
32200040		-50,607,955.12	6,772.02	13,544.04	-50,614,727.14	-6,772.02
322000401	Aplicación de remanente Fondo I Faism 2C	-155,633.84	0.00	0.00	-155,633.84	0.00
322000402	Aplicación de remanente Fondo I Faism 2C	-757,439.18	0.00	0.00	-757,439.18	0.00
322000403	Aplicación de remanente Fondo I Faism 2C	-1,207,935.67	0.00	0.00	-1,207,935.67	0.00
322000404	Aplicación de remanente Fondo I Faism 2C	-2,779,434.57	0.00	0.00	-2,779,434.57	0.00
322000405	Aplicación de remanente Fondo I Faism 2C	-7,743,243.13	0.00	0.00	-7,743,243.13	0.00
322000406	Aplicación de remanente Fondo I Faism 2C	-14,916,436.13	0.00	0.00	-14,916,436.13	0.00
322000407	Aplicación de remanente Fondo I Faism 2C	-4,682,694.26	0.00	0.00	-4,682,694.26	0.00
322000408	Aplicación de remanente Fondo I Faism 2C	-5,955,952.38	0.00	0.00	-5,955,952.38	0.00
322000409	Aplicación de remanente Fondo I Faism 2C	-12,409,185.96	6,772.02	13,544.04	-12,415,957.98	-6,772.02
32200041		-10,888,539.94	5,371,588.66	11,763,586.24	-17,280,537.52	-6,391,997.58
322000410	APLICACION DE REMANENTES FONDO	-10,888,539.94	5,371,588.66	5,371,588.66	-10,888,539.94	0.00
322000411	APLICACION DE REMANENTES FONDO	0.00	0.00	6,391,997.58	-6,391,997.58	-6,391,997.58
3220005		-56,007,998.51	372,383.70	957,400.96	-56,593,015.77	-585,017.26
32200050		-55,262,112.21	0.00	0.00	-55,262,112.21	0.00
322000501	Aplicación de remanente Fondo II Fortamu	-197,648.08	0.00	0.00	-197,648.08	0.00
322000502	Aplicación de remanente Fondo II Fortamu	-316,246.38	0.00	0.00	-316,246.38	0.00
322000503	Aplicación de remanente Fondo II Fortamu	-1,833,270.98	0.00	0.00	-1,833,270.98	0.00

322000504	Aplicación de remanente Fondo II Fortamu	-2,776,590.13	0.00	0.00	-2,776,590.13	0.00
322000505	Aplicación de remanente Fondo II Fortamu	-8,947,762.22	0.00	0.00	-8,947,762.22	0.00
322000506	Aplicación de remanente Fondo II Fortamu	-12,309,453.49	0.00	0.00	-12,309,453.49	0.00
322000507	Aplicación de remanente Fondo II Fortamu	-11,515,572.57	0.00	0.00	-11,515,572.57	0.00
322000508	Aplicación de remanente Fondo II Fortamu	-9,318,200.07	0.00	0.00	-9,318,200.07	0.00
322000509	Aplicación de remanente Fondo II Fortamu	-8,047,368.29	0.00	0.00	-8,047,368.29	0.00
32200051		-745,886.30	372,383.70	957,400.96	-1,330,903.56	-585,017.26
322000510	APLICACIÓN DE REMANENTES FONDO	-745,886.30	202,536.07	405,072.14	-948,422.37	-202,536.07
322000511	APLICACIÓN DE REMANENTES FONDO	0.00	169,847.63	552,328.82	-382,481.19	-382,481.19
3220006		-68,000,409.22	9,129,952.71	21,767,629.53	-80,638,086.04	-12,637,676.82
32200060		-68,000,409.22	9,129,952.71	21,767,629.53	-80,638,086.04	-12,637,676.82
322000601	Aplicación de remanente REMANENTE CI	-68,000,409.22	5,419,008.83	18,056,685.65	-80,638,086.04	-12,637,676.82
322000602	APLICACIÓN DE REMANENTES CUENT.	0.00	3,710,943.88	3,710,943.88	0.00	0.00
3220007		-84,322.76	0.00	1,270,426.90	-1,354,749.66	-1,270,426.90
32200070		-84,322.76	0.00	1,270,426.90	-1,354,749.66	-1,270,426.90
322000701	Aplicación de remanente CONVENIOS INT	-84,322.76	0.00	0.00	-84,322.76	0.00
322000702	APLICACIÓN DE REMANENTES CONVE	0.00	0.00	1,270,426.90	-1,270,426.90	-1,270,426.90
322001		-20,404,351.08	0.00	0.00	-20,404,351.08	0.00
3220019		-20,404,351.08	0.00	0.00	-20,404,351.08	0.00
32200199		-20,404,351.08	0.00	0.00	-20,404,351.08	0.00
322001992	Resultado de 1992	-267,656.16	0.00	0.00	-267,656.16	0.00
322001993	Resultado de 1993	139,463.50	0.00	0.00	139,463.50	0.00
322001994	Resultado de 1994	-532,590.45	0.00	0.00	-532,590.45	0.00
322001995	Remanente de 1995	-1,045,395.40	0.00	0.00	-1,045,395.40	0.00
322001996	Remanente de 1995	380,539.32	0.00	0.00	380,539.32	0.00
322001997	Remanente de 1997	501,666.46	0.00	0.00	501,666.46	0.00
322001998	Remanente de 1998	-11,476,301.10	0.00	0.00	-11,476,301.10	0.00
322001999	Remanente de 1999	-8,104,077.25	0.00	0.00	-8,104,077.25	0.00
322002	Remanente de 2000	105,872,001.80	74,597,846.76	109,566,073.66	70,903,774.90	-34,968,226.90
3220020	Remanente de 2000	105,872,001.80	74,597,846.76	109,566,073.66	70,903,774.90	-34,968,226.90
32200200		4,176,896.65	0.00	0.00	4,176,896.65	0.00
322002000	Remanente de 2000	13,586,296.17	0.00	0.00	13,586,296.17	0.00
322002001	Remanente de 2001	-6,694,039.24	0.00	0.00	-6,694,039.24	0.00
322002002	Remanente de 2002	-5,035,770.17	0.00	0.00	-5,035,770.17	0.00
322002003	Remanente de 2003	11,839,503.65	0.00	0.00	11,839,503.65	0.00
322002004	Remanente de 2004	-2,781,063.04	0.00	0.00	-2,781,063.04	0.00
322002005	Remanente de 2005	700,346.26	0.00	0.00	700,346.26	0.00
322002006	Remanente de 2006	-3,067,903.84	0.00	0.00	-3,067,903.84	0.00
322002007	Remanente de 2007	-2,561,798.55	0.00	0.00	-2,561,798.55	0.00
322002008	Remanente de 2008	-58,388,273.76	0.00	0.00	-58,388,273.76	0.00
322002009	Remanente de 2009	56,579,599.17	0.00	0.00	56,579,599.17	0.00
32200201		101,695,105.15	74,597,846.76	109,566,073.66	66,726,878.25	-34,968,226.90
322002010	Remanente de 2010	63,176,519.69	0.00	0.00	63,176,519.69	0.00
322002011	Remanente de 2011	-60,469,685.38	0.00	0.00	-60,469,685.38	0.00
322002012	Remanente de 2012	30,976,715.20	193,564.01	157,990.07	31,012,289.14	35,573.94
322002013	Resultado del ejercicio 2013	-12,949,841.48	7,618.62	39,715.65	-12,981,938.51	-32,097.03
322002014	Resultado del ejercicio 2014	42,385,410.86	325,342.19	89,880,177.22	-47,169,424.17	-89,554,835.03
322002015	Resultado del ejercicio 2015	38,575,986.26	6,125,167.99	5,782,923.58	38,918,230.67	342,244.41
322002016	Resultado del ejercicio 2016	0.00	67,946,153.95	13,705,267.14	54,240,886.81	54,240,886.81
4		0.00	74,870,621.96	303,378,415.51	-228,507,793.55	-228,507,793.55
41		0.00	5,253,872.87	68,464,515.45	-63,210,642.58	-63,210,642.58
411		0.00	1,692,386.08	42,616,189.21	-40,923,803.13	-40,923,803.13
4112		0.00	1,284,059.18	36,520,722.94	-35,236,663.76	-35,236,663.76
41120		0.00	1,284,059.18	36,520,722.94	-35,236,663.76	-35,236,663.76
411200		0.00	1,284,059.18	36,520,722.94	-35,236,663.76	-35,236,663.76

4112001	0.00	1,271,734.18	33,371,002.86	-32,099,268.68	-32,099,268.68
41120010	0.00	1,271,734.18	33,371,002.86	-32,099,268.68	-32,099,268.68
411200101 PREDIAL URBANO CORRIENTE	0.00	1,159,379.25	31,108,394.63	-29,949,015.38	-29,949,015.38
411200102 PREDIAL RUSTICO CORRIENTE	0.00	112,354.93	2,262,608.23	-2,150,253.30	-2,150,253.30
4112002	0.00	11,790.00	2,257,550.50	-2,245,760.50	-2,245,760.50
41120020	0.00	11,790.00	2,257,550.50	-2,245,760.50	-2,245,760.50
411200201 IMPUESTO DE ADQUISICIÓN DE BIENE	0.00	11,790.00	2,257,550.50	-2,245,760.50	-2,245,760.50
4112003	0.00	535.00	892,169.58	-891,634.58	-891,634.58
41120030	0.00	535.00	892,169.58	-891,634.58	-891,634.58
411200301 DIVISIÓN Y LOTIFICACIÓN	0.00	535.00	892,169.58	-891,634.58	-891,634.58
4113	0.00	32,029.60	381,052.00	-349,022.40	-349,022.40
41130	0.00	32,029.60	381,052.00	-349,022.40	-349,022.40
411300	0.00	32,029.60	381,052.00	-349,022.40	-349,022.40
4113001	0.00	9,130.00	85,821.00	-76,691.00	-76,691.00
41130010	0.00	9,130.00	85,821.00	-76,691.00	-76,691.00
411300101 DIVERSIONES Y ESPECTAC PUBLICOS	0.00	9,130.00	85,821.00	-76,691.00	-76,691.00
4113002	0.00	22,899.60	295,231.00	-272,331.40	-272,331.40
41130020	0.00	22,899.60	295,231.00	-272,331.40	-272,331.40
411300201 IMPUESTOS SOBRE JUEGOS Y APUES	0.00	22,899.60	295,231.00	-272,331.40	-272,331.40
4116	0.00	0.00	59,035.00	-59,035.00	-59,035.00
41160	0.00	0.00	59,035.00	-59,035.00	-59,035.00
411600	0.00	0.00	59,035.00	-59,035.00	-59,035.00
4116001	0.00	0.00	59,035.00	-59,035.00	-59,035.00
41160010	0.00	0.00	59,035.00	-59,035.00	-59,035.00
411600101 SOBR. EXPL. BANCOS MARMOLES, ET	0.00	0.00	59,035.00	-59,035.00	-59,035.00
4117	0.00	376,297.30	5,655,379.27	-5,279,081.97	-5,279,081.97
41170	0.00	376,297.30	5,655,379.27	-5,279,081.97	-5,279,081.97
411700	0.00	376,297.30	5,655,379.27	-5,279,081.97	-5,279,081.97
4117001	0.00	38,622.00	841,661.48	-803,039.48	-803,039.48
41170010	0.00	38,622.00	841,661.48	-803,039.48	-803,039.48
411700101 RECARGOS IMPUESTO INMOBILIARIO	0.00	38,622.00	841,661.48	-803,039.48	-803,039.48
4117002	0.00	316,016.81	4,535,323.45	-4,219,306.64	-4,219,306.64
41170020	0.00	316,016.81	4,535,323.45	-4,219,306.64	-4,219,306.64
411700201 REZAGOS URBANOS	0.00	287,206.98	4,166,689.92	-3,879,482.94	-3,879,482.94
411700202 REZAGOS RUSTICOS	0.00	28,809.83	368,633.53	-339,823.70	-339,823.70
4117003	0.00	10,143.84	260,488.50	-250,344.66	-250,344.66
41170030	0.00	10,143.84	260,488.50	-250,344.66	-250,344.66
411700301 HONORARIOS DE COBRANZA	0.00	10,143.84	260,488.50	-250,344.66	-250,344.66
4117004	0.00	11,514.65	17,905.84	-6,391.19	-6,391.19
41170040	0.00	11,514.65	17,905.84	-6,391.19	-6,391.19
411700401 Recargos Impuestos Varios	0.00	11,514.65	17,905.84	-6,391.19	-6,391.19
413	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
4131	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
41310	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
413100	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
4131001	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
41310010	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
413100101 OBRAS DE URBANIZACION	0.00	31,140.55	471,680.55	-440,540.00	-440,540.00
414	0.00	3,157,199.06	18,863,198.91	-15,705,999.85	-15,705,999.85
4141	0.00	311,952.12	4,809,164.72	-4,497,212.60	-4,497,212.60
41410	0.00	311,952.12	4,809,164.72	-4,497,212.60	-4,497,212.60
414100	0.00	311,952.12	4,809,164.72	-4,497,212.60	-4,497,212.60
4141001	0.00	9,722.00	2,020,043.00	-2,010,321.00	-2,010,321.00
41410010	0.00	9,722.00	2,020,043.00	-2,010,321.00	-2,010,321.00
414100101 RASTRO	0.00	9,722.00	2,020,043.00	-2,010,321.00	-2,010,321.00

4141002	0.00	10,500.00	466,797.00	-456,297.00	-456,297.00
41410020	0.00	10,500.00	466,797.00	-456,297.00	-456,297.00
414100201 INHUMACIONES	0.00	10,500.00	466,797.00	-456,297.00	-456,297.00
4141003	0.00	286,757.12	2,315,271.72	-2,028,514.60	-2,028,514.60
41410030	0.00	161,440.00	1,644,038.48	-1,482,598.48	-1,482,598.48
414100301 AVALUOS CATASTRALES	0.00	17,568.00	502,598.48	-485,030.48	-485,030.48
414100302 LICENCIAS CONSTRUCCION	0.00	47,134.00	537,928.00	-490,794.00	-490,794.00
414100303 PRORROGA DE LICENCIAS	0.00	1,246.00	14,072.00	-12,826.00	-12,826.00
414100304 LICENCIAS DE REGULARIZACION	0.00	81,667.00	421,471.00	-339,804.00	-339,804.00
414100305 LICENCIA DE DEMOLICION	0.00	4,160.00	17,951.00	-13,791.00	-13,791.00
414100307 ANALISIS DE FACTIBILIDAD P/DIVISION	0.00	5,058.00	38,497.00	-33,439.00	-33,439.00
414100308 ANALISIS PRELIMINAR DE USO DE SUE	0.00	0.00	464.00	-464.00	-464.00
414100309 LICENCIA DE ALINEAMIENTO USO HAB	0.00	4,607.00	111,057.00	-106,450.00	-106,450.00
41410031	0.00	52,049.00	392,823.00	-340,774.00	-340,774.00
414100310 LICENCIA DE ALINEAMIENTO USO INDI	0.00	5,083.00	16,986.00	-11,903.00	-11,903.00
414100311 LICENCIA DE ALINEAMIENTO USO COM	0.00	13,404.00	62,380.00	-48,976.00	-48,976.00
414100313 CERTIFICACION DE NUMERO OFICIAL	0.00	7,285.00	107,645.00	-100,360.00	-100,360.00
414100314 CERTIFICACION DE TERMINACION DE	0.00	10,460.00	34,465.00	-24,005.00	-24,005.00
414100316 FACTIBILIDAD USO DE SUELO	0.00	14,263.00	165,284.00	-151,021.00	-151,021.00
414100317 PLANOS DE CIUDAD Y COMUNIDADES	0.00	0.00	483.00	-483.00	-483.00
414100318 REFRENDO DE PERITOS	0.00	1,554.00	1,554.00	0.00	0.00
414100319 LIC.DE USO DE SUELO MIXTO	0.00	0.00	4,026.00	-4,026.00	-4,026.00
41410032	0.00	73,268.12	278,410.24	-205,142.12	-205,142.12
414100320 LIC. DE USO DE SUELO RUSTICO	0.00	0.00	23,129.00	-23,129.00	-23,129.00
414100321 LICENCIA TEMPORAL USO DE SUELO	0.00	6,576.00	55,834.00	-49,258.00	-49,258.00
414100323 REPOSICION Y/O DUPLICADO DE LICE	0.00	66,359.12	169,044.24	-102,685.12	-102,685.12
414100324 LIC. P/CONSTRUCCION DE CAJETES, I	0.00	0.00	26,599.00	-26,599.00	-26,599.00
414100325 DUPLICADO Y REPOSICION DE DOCUM	0.00	333.00	3,804.00	-3,471.00	-3,471.00
4141005	0.00	4,973.00	7,053.00	-2,080.00	-2,080.00
41410050	0.00	4,973.00	7,053.00	-2,080.00	-2,080.00
414100501 RENTA EN PARQUE DEL RIO	0.00	4,973.00	7,053.00	-2,080.00	-2,080.00
4143	0.00	2,845,246.94	14,054,034.19	-11,208,787.25	-11,208,787.25
41430	0.00	2,845,246.94	14,054,034.19	-11,208,787.25	-11,208,787.25
414300	0.00	2,845,246.94	14,054,034.19	-11,208,787.25	-11,208,787.25
4143001	0.00	1,243,693.50	4,356,804.58	-3,113,111.08	-3,113,111.08
41430010	0.00	62,381.00	1,846,224.00	-1,783,843.00	-1,783,843.00
414300102 CERTIFICADOS Y CERTIFICACIONES	0.00	4,183.00	323,344.00	-319,161.00	-319,161.00
414300103 SERVICIOS PUBLICOS	0.00	0.00	327,791.00	-327,791.00	-327,791.00
414300104 VENTA DE LOTES	0.00	0.00	99,570.00	-99,570.00	-99,570.00
414300105 VENTA DE GAVETAS	0.00	2,999.00	335,257.00	-332,258.00	-332,258.00
414300106 INSCRIPCIONES A CURSOS	0.00	12,495.00	282,356.00	-269,861.00	-269,861.00
414300107 PERMISOS EVENTUALES (PARA VENT/	0.00	42,420.00	444,678.00	-402,258.00	-402,258.00
414300109 VIGILANCIA POLICIACA	0.00	284.00	33,228.00	-32,944.00	-32,944.00
41430011	0.00	1,181,312.50	2,510,580.58	-1,329,268.08	-1,329,268.08
414300110 LICENCIAS DE CONDUCIR	0.00	1,162,972.50	2,310,310.00	-1,147,337.50	-1,147,337.50
414300111 REFRENDO DE PERITOS VALUADORES	0.00	9,792.00	54,035.00	-44,243.00	-44,243.00
414300112 VENTA DE INFORMACION VIA MODEM	0.00	7,440.00	44,640.00	-37,200.00	-37,200.00
414300113 REVISTA MECANICA	0.00	0.00	9,091.58	-9,091.58	-9,091.58
414300114 POR SERVICIOS DE ASISTENCIA Y SAL	0.00	0.00	108.00	-108.00	-108.00
414300116 CONSTANCIA DE NO INFRACCION	0.00	1,108.00	92,396.00	-91,288.00	-91,288.00
4143002	0.00	11,441.00	72,098.00	-60,657.00	-60,657.00
41430020	0.00	11,441.00	72,098.00	-60,657.00	-60,657.00
414300202 FRACC. AUTORIZACION DE TRAZA	0.00	0.00	5,774.00	-5,774.00	-5,774.00
414300203 FRACC. AUTORIZACION DE URBANIZAI	0.00	0.00	42,316.00	-42,316.00	-42,316.00
414300206 FRACCIONAMIENTOS PERMISOS DE VI	0.00	0.00	563.00	-563.00	-563.00

414300208	AUTORIZACION P/CONST. EN CONDOM	0.00	11,441.00	23,445.00	-12,004.00	-12,004.00
4143003		0.00	12,621.00	205,070.00	-192,449.00	-192,449.00
41430030		0.00	12,621.00	205,070.00	-192,449.00	-192,449.00
414300301	PERM. DE ANUNCIOS LUMINOSOS Y E	0.00	7,676.00	195,445.00	-187,769.00	-187,769.00
414300302	PERM. DIFUSION FONETICA DE PUBLIC	0.00	4,945.00	9,625.00	-4,680.00	-4,680.00
4143004		0.00	9,039.00	73,737.00	-64,698.00	-64,698.00
41430040		0.00	9,039.00	73,737.00	-64,698.00	-64,698.00
414300401	IMPACTO AMBIENTAL	0.00	0.00	14,673.00	-14,673.00	-14,673.00
414300404	SIMULACROS DE INCENDIOS	0.00	0.00	3,460.00	-3,460.00	-3,460.00
414300405	CORTE Y PODA DE ARBOLES	0.00	9,039.00	45,668.00	-36,629.00	-36,629.00
414300406	QUEMA DE ARTIFICIOS Y JUEGOS PIRI	0.00	0.00	9,936.00	-9,936.00	-9,936.00
4143005		0.00	0.00	11,269.00	-11,269.00	-11,269.00
41430050		0.00	0.00	11,269.00	-11,269.00	-11,269.00
414300506	Inscripcion al Padron de Peritos Valuadore	0.00	0.00	4,170.00	-4,170.00	-4,170.00
414300507	INSCRIPCION AL PADRON PROVEEDO	0.00	0.00	7,099.00	-7,099.00	-7,099.00
4143006		0.00	0.00	38,282.51	-38,282.51	-38,282.51
41430060		0.00	0.00	38,282.51	-38,282.51	-38,282.51
414300601	REFRENDO ANUAL DE CONCESION SE	0.00	0.00	35,101.89	-35,101.89	-35,101.89
414300606	CONSTANCIA DE DESPINTADO	0.00	0.00	343.62	-343.62	-343.62
414300608	USO DE SERVICIOS	0.00	0.00	2,837.00	-2,837.00	-2,837.00
4143007		0.00	1,568,452.44	9,296,773.10	-7,728,320.66	-7,728,320.66
41430070		0.00	1,568,452.44	9,296,773.10	-7,728,320.66	-7,728,320.66
414300701	DERECHO DE ALUMBRADO PUBLICO	0.00	1,568,452.44	9,296,773.10	-7,728,320.66	-7,728,320.66
415		0.00	96,989.49	2,471,046.85	-2,374,057.36	-2,374,057.36
4151		0.00	95,310.49	2,238,847.85	-2,143,537.36	-2,143,537.36
41510		0.00	95,310.49	2,238,847.85	-2,143,537.36	-2,143,537.36
415100		0.00	95,310.49	2,238,847.85	-2,143,537.36	-2,143,537.36
4151001	RENTAS MUNICIPALES	0.00	86,383.49	1,978,578.05	-1,892,194.56	-1,892,194.56
41510010		0.00	86,201.49	1,971,352.05	-1,885,150.56	-1,885,150.56
415100101	IMPUESTOS DE PLAZA	0.00	5,922.00	310,625.00	-304,703.00	-304,703.00
415100102	IMPUESTOS DE MERCADO	0.00	0.00	506,729.00	-506,729.00	-506,729.00
415100103	OCUPACION VIA PUBLICA	0.00	3,264.00	209,079.00	-205,815.00	-205,815.00
415100104	INTERESES	0.00	70,339.49	811,500.05	-741,160.56	-741,160.56
415100107	ENTRADAS PARQUE DEL RIO	0.00	6,155.00	56,138.00	-49,983.00	-49,983.00
415100108	RENTA DE AUDITORIO	0.00	0.00	46,680.00	-46,680.00	-46,680.00
415100109	USO DE MUEBLES E INMUEBLES	0.00	521.00	30,601.00	-30,080.00	-30,080.00
41510011		0.00	182.00	7,226.00	-7,044.00	-7,044.00
415100118	SERVICIO DE TOLDOS Y TAPANCOS	0.00	182.00	7,226.00	-7,044.00	-7,044.00
4151002		0.00	8,927.00	260,269.80	-251,342.80	-251,342.80
41510020		0.00	8,927.00	260,269.80	-251,342.80	-251,342.80
415100201	PERMISO DE VENTA O EXHIBICION ME	0.00	1,302.00	104,811.00	-103,509.00	-103,509.00
415100202	PERMISO DE VENTA O EXHIBICION FIS	0.00	984.00	95,038.00	-94,054.00	-94,054.00
415100203	PERMISO PARA FIESTAS PARTICULAR	0.00	6,641.00	60,420.80	-53,779.80	-53,779.80
4159		0.00	1,679.00	232,199.00	-230,520.00	-230,520.00
41590		0.00	1,679.00	232,199.00	-230,520.00	-230,520.00
415900		0.00	1,679.00	232,199.00	-230,520.00	-230,520.00
4159001		0.00	1,679.00	179,695.00	-178,016.00	-178,016.00
41590013		0.00	1,679.00	179,695.00	-178,016.00	-178,016.00
415900130	CONSULTAS PSICOLOGICAS (DATA)	0.00	1,679.00	179,695.00	-178,016.00	-178,016.00
4159004		0.00	0.00	52,504.00	-52,504.00	-52,504.00
41590040		0.00	0.00	52,504.00	-52,504.00	-52,504.00
415900401	PERMISO DE CARGA Y DESCARGA DE	0.00	0.00	36,454.00	-36,454.00	-36,454.00
415900402	PERMISO PARA BLOQUEO DE TRAFIC	0.00	0.00	16,050.00	-16,050.00	-16,050.00
416		0.00	276,157.69	4,042,399.93	-3,766,242.24	-3,766,242.24
4162		0.00	115,445.67	3,050,174.60	-2,934,728.93	-2,934,728.93

41620		0.00	115,445.67	3,050,174.60	-2,934,728.93	-2,934,728.93
416200		0.00	115,445.67	3,050,174.60	-2,934,728.93	-2,934,728.93
4162001		0.00	115,445.67	3,050,174.60	-2,934,728.93	-2,934,728.93
41620010		0.00	112,595.66	2,986,692.45	-2,874,096.79	-2,874,096.79
416200101	INFRACCIONES DE POLICIA MUNICIPAL	0.00	150.00	175,848.00	-175,698.00	-175,698.00
416200102	INFRACCIONES DE TRANSITO MUNICIPAL	0.00	24,781.00	2,334,418.00	-2,309,637.00	-2,309,637.00
416200103	INFRACCIONES AL REGLAMENTO MUNICIPAL	0.00	143.00	3,181.00	-3,038.00	-3,038.00
416200104	INFRACCIONES DE TRANSPORTE	0.00	80,960.00	148,870.00	-67,910.00	-67,910.00
416200105	INFRACCIONES DE MERCADOS	0.00	377.00	1,508.00	-1,131.00	-1,131.00
416200106	MULTA	0.00	6,184.66	322,867.45	-316,682.79	-316,682.79
41620011		0.00	2,850.01	63,482.15	-60,632.14	-60,632.14
416200111	DAÑOS	0.00	2,850.01	63,482.15	-60,632.14	-60,632.14
4169		0.00	160,712.02	992,225.33	-831,513.31	-831,513.31
41690		0.00	160,712.02	992,225.33	-831,513.31	-831,513.31
416900		0.00	160,712.02	992,225.33	-831,513.31	-831,513.31
4169003		0.00	0.00	790.00	-790.00	-790.00
41690030		0.00	0.00	790.00	-790.00	-790.00
416900301	DONACIONES	0.00	0.00	790.00	-790.00	-790.00
4169009		0.00	160,712.02	991,435.33	-830,723.31	-830,723.31
41690090		0.00	160,712.02	991,435.33	-830,723.31	-830,723.31
416900901	OTROS INGRESOS	0.00	160,712.02	991,435.33	-830,723.31	-830,723.31
42		0.00	69,616,749.09	234,913,900.06	-165,297,150.97	-165,297,150.97
421		0.00	69,616,749.09	234,913,900.06	-165,297,150.97	-165,297,150.97
4211		0.00	17,631,061.63	91,049,821.62	-73,418,759.99	-73,418,759.99
42110		0.00	17,631,061.63	91,049,821.62	-73,418,759.99	-73,418,759.99
421100		0.00	17,631,061.63	91,049,821.62	-73,418,759.99	-73,418,759.99
4211001		0.00	17,631,061.63	91,049,821.62	-73,418,759.99	-73,418,759.99
42110010		0.00	17,631,061.63	91,049,821.62	-73,418,759.99	-73,418,759.99
421100101	FONDO DE FOMENTO MUNICIPAL	0.00	2,041,935.77	13,862,081.09	-11,820,145.32	-11,820,145.32
421100103	FONDO GENERAL	0.00	8,366,449.05	58,125,006.93	-49,758,557.88	-49,758,557.88
421100104	IMPUESTOS SOBRE ADQUISICION DE BIENES	0.00	214,731.59	1,051,387.67	-836,656.08	-836,656.08
421100105	FONDO DE FISCALIZACION	0.00	1,749,161.67	4,671,782.36	-2,922,620.69	-2,922,620.69
421100106	IMPUESTO ESPECIAL SOBRE PRODUCTOS	0.00	725,105.55	4,889,701.54	-4,164,595.99	-4,164,595.99
421100107	FONDO DEL REINTEGRO DEL ISR ENTIDAD	0.00	4,533,678.00	8,449,862.03	-3,916,184.03	-3,916,184.03
4212		0.00	39,849,530.00	87,668,966.00	-47,819,436.00	-47,819,436.00
42120		0.00	39,849,530.00	87,668,966.00	-47,819,436.00	-47,819,436.00
421200		0.00	39,849,530.00	87,668,966.00	-47,819,436.00	-47,819,436.00
4212001		0.00	39,849,530.00	87,668,966.00	-47,819,436.00	-47,819,436.00
42120010		0.00	39,849,530.00	87,668,966.00	-47,819,436.00	-47,819,436.00
421200101	FONDO 1 PARA INFRAESTRUCTURA SOCIAL	0.00	11,976,105.00	26,347,431.00	-14,371,326.00	-14,371,326.00
421200102	FONDO 2 PARA FORTALECIMIENTO SOCIAL	0.00	27,873,425.00	61,321,535.00	-33,448,110.00	-33,448,110.00
4213		0.00	12,136,157.46	56,195,112.44	-44,058,954.98	-44,058,954.98
42130		0.00	12,136,157.46	56,195,112.44	-44,058,954.98	-44,058,954.98
421300		0.00	12,136,157.46	56,195,112.44	-44,058,954.98	-44,058,954.98
4213001		0.00	10,200,000.00	20,400,000.00	-10,200,000.00	-10,200,000.00
42130010		0.00	10,200,000.00	20,400,000.00	-10,200,000.00	-10,200,000.00
421300101	CONVENIOS APORT FEDERALES	0.00	10,200,000.00	20,400,000.00	-10,200,000.00	-10,200,000.00
4213002		0.00	1,467,389.46	33,095,366.08	-31,627,976.62	-31,627,976.62
42130020		0.00	1,467,389.46	33,095,366.08	-31,627,976.62	-31,627,976.62
421300201	CONVENIOS APORT ESTATALES	0.00	1,456,979.46	31,872,328.58	-30,415,349.12	-30,415,349.12
421300202	CONVENIO LICENCIAS CON EL ESTADO	0.00	10,410.00	1,223,037.50	-1,212,627.50	-1,212,627.50
4213004		0.00	468,768.00	2,699,746.36	-2,230,978.36	-2,230,978.36
42130040		0.00	468,768.00	2,699,746.36	-2,230,978.36	-2,230,978.36
421300401	CONVENIOS CON BENEFICIARIOS	0.00	468,768.00	2,699,746.36	-2,230,978.36	-2,230,978.36
5		56,012,281.35	129,562,710.31	6,710,742.24	178,864,249.42	122,851,968.07

51		0.00	98,180,483.19	5,516,609.13	92,663,874.06	92,663,874.06
511		0.00	60,701,228.76	1,939,801.63	58,761,427.13	58,761,427.13
5111		0.00	43,447,756.32	1,544,347.12	41,903,409.20	41,903,409.20
51110		0.00	43,447,756.32	1,544,347.12	41,903,409.20	41,903,409.20
511101		0.00	43,447,756.32	1,544,347.12	41,903,409.20	41,903,409.20
5111011		0.00	43,447,756.32	1,544,347.12	41,903,409.20	41,903,409.20
51110111		0.00	2,655,785.42	195,745.89	2,460,039.53	2,460,039.53
511101111	Dietas	0.00	2,655,785.42	195,745.89	2,460,039.53	2,460,039.53
51110113		0.00	40,791,970.90	1,348,601.23	39,443,369.67	39,443,369.67
511101131	Sueldos Base	0.00	40,791,970.90	1,348,601.23	39,443,369.67	39,443,369.67
5112		0.00	2,835,841.85	45,443.51	2,790,398.34	2,790,398.34
51120		0.00	2,835,841.85	45,443.51	2,790,398.34	2,790,398.34
511201		0.00	2,835,841.85	45,443.51	2,790,398.34	2,790,398.34
5112012		0.00	2,835,841.85	45,443.51	2,790,398.34	2,790,398.34
51120121		0.00	2,835,841.85	45,443.51	2,790,398.34	2,790,398.34
511201211	Honorarios	0.00	145,922.20	0.00	145,922.20	145,922.20
511201212	Honorarios asimilados	0.00	2,689,919.65	45,443.51	2,644,476.14	2,644,476.14
5113		0.00	1,516,513.04	3,329.77	1,513,183.27	1,513,183.27
51130		0.00	1,516,513.04	3,329.77	1,513,183.27	1,513,183.27
511301		0.00	1,516,513.04	3,329.77	1,513,183.27	1,513,183.27
5113013		0.00	1,516,513.04	3,329.77	1,513,183.27	1,513,183.27
51130131		0.00	588,145.88	0.00	588,145.88	588,145.88
511301312	Antigüedad	0.00	588,145.88	0.00	588,145.88	588,145.88
51130132		0.00	222,532.73	0.00	222,532.73	222,532.73
511301321	Prima Vacacional	0.00	27,614.16	0.00	27,614.16	27,614.16
511301323	Gratificación de fin de año	0.00	194,918.57	0.00	194,918.57	194,918.57
51130133		0.00	430,583.61	3,329.77	427,253.84	427,253.84
511301331	Remuneraciones por horas extraordinarias	0.00	430,583.61	3,329.77	427,253.84	427,253.84
51130134		0.00	155,100.00	0.00	155,100.00	155,100.00
511301342	Compensaciones por servicios	0.00	155,100.00	0.00	155,100.00	155,100.00
51130138		0.00	120,150.82	0.00	120,150.82	120,150.82
511301381	Participaciones por vigilancia	0.00	120,150.82	0.00	120,150.82	120,150.82
5114		0.00	7,597,227.49	159,566.92	7,437,660.57	7,437,660.57
51140		0.00	7,597,227.49	159,566.92	7,437,660.57	7,437,660.57
511401		0.00	7,597,227.49	159,566.92	7,437,660.57	7,437,660.57
5114014		0.00	7,597,227.49	159,566.92	7,437,660.57	7,437,660.57
51140141		0.00	4,437,785.33	0.00	4,437,785.33	4,437,785.33
511401413	Aportaciones IMSS	0.00	4,437,785.33	0.00	4,437,785.33	4,437,785.33
51140142		0.00	1,061,802.47	0.00	1,061,802.47	1,061,802.47
511401421	Aportaciones INFONAVIT	0.00	1,061,802.47	0.00	1,061,802.47	1,061,802.47
51140143		0.00	1,301,243.95	0.00	1,301,243.95	1,301,243.95
511401431	Ahorro para el retiro	0.00	1,301,243.95	0.00	1,301,243.95	1,301,243.95
51140144		0.00	796,395.74	159,566.92	636,828.82	636,828.82
511401441	Seguros	0.00	796,395.74	159,566.92	636,828.82	636,828.82
5115		0.00	5,303,890.06	187,114.31	5,116,775.75	5,116,775.75
51150		0.00	5,303,890.06	187,114.31	5,116,775.75	5,116,775.75
511501		0.00	5,303,890.06	187,114.31	5,116,775.75	5,116,775.75
5115015		0.00	5,303,890.06	187,114.31	5,116,775.75	5,116,775.75
51150151		0.00	227,030.87	14,652.89	212,377.98	212,377.98
511501511	Cuotas para el fondo de ahorro	0.00	227,030.87	14,652.89	212,377.98	212,377.98
51150152		0.00	341,611.36	0.00	341,611.36	341,611.36
511501522	Liquid por indem y sueldos y salarios caíd	0.00	341,611.36	0.00	341,611.36	341,611.36
51150153		0.00	188,166.73	13,759.46	174,407.27	174,407.27
511501531	Prestaciones de retiro	0.00	188,166.73	13,759.46	174,407.27	174,407.27
51150154		0.00	4,504,721.10	158,701.96	4,346,019.14	4,346,019.14

511501541 Prestaciones establecidas por CGT	0.00	4,504,721.10	158,701.96	4,346,019.14	4,346,019.14
51150155	0.00	42,360.00	0.00	42,360.00	42,360.00
511501551 Capacitación de los servidores públicos	0.00	42,360.00	0.00	42,360.00	42,360.00
512	0.00	17,396,656.69	1,167,425.14	16,229,231.55	16,229,231.55
5121	0.00	967,379.55	20,003.94	947,375.61	947,375.61
51210	0.00	967,379.55	20,003.94	947,375.61	947,375.61
512102	0.00	967,379.55	20,003.94	947,375.61	947,375.61
5121021	0.00	967,379.55	20,003.94	947,375.61	947,375.61
51210211	0.00	336,441.29	12,969.58	323,471.71	323,471.71
512102111 Materiales y útiles de oficina	0.00	225,861.76	1,306.17	224,555.59	224,555.59
512102112 Equipos menores de oficina	0.00	110,579.53	11,663.41	98,916.12	98,916.12
51210212	0.00	69,206.92	0.00	69,206.92	69,206.92
512102121 Materiales y útiles de impresión y reproduc	0.00	69,206.92	0.00	69,206.92	69,206.92
51210214	0.00	90,114.81	0.00	90,114.81	90,114.81
512102141 Mat y útiles de tecnologías de la Info y Cor	0.00	86,681.54	0.00	86,681.54	86,681.54
512102142 Equipos menores de tecnologías de la Inf	0.00	3,433.27	0.00	3,433.27	3,433.27
51210215	0.00	282,770.17	2,907.78	279,862.39	279,862.39
512102151 Material impreso e información digital	0.00	282,770.17	2,907.78	279,862.39	279,862.39
51210216	0.00	188,846.36	4,126.58	184,719.78	184,719.78
512102161 Material de limpieza	0.00	188,846.36	4,126.58	184,719.78	184,719.78
5122	0.00	733,747.75	137,103.19	596,644.56	596,644.56
51220	0.00	733,747.75	137,103.19	596,644.56	596,644.56
512202	0.00	733,747.75	137,103.19	596,644.56	596,644.56
5122022	0.00	733,747.75	137,103.19	596,644.56	596,644.56
51220221	0.00	681,772.99	129,330.59	552,442.40	552,442.40
512202211 Prod Alimp efectivos participen en ProgSe	0.00	573,679.96	123,554.59	450,125.37	450,125.37
512202212 Prod Alim p pers en instalac de depend y e	0.00	108,093.03	5,776.00	102,317.03	102,317.03
51220222	0.00	49,867.76	7,772.60	42,095.16	42,095.16
512202221 Productos alimenticios para animales	0.00	49,867.76	7,772.60	42,095.16	42,095.16
51220223	0.00	2,107.00	0.00	2,107.00	2,107.00
512202231 Utensilios para el servicio de alimentación	0.00	2,107.00	0.00	2,107.00	2,107.00
5123	0.00	41,703.00	0.00	41,703.00	41,703.00
51230	0.00	41,703.00	0.00	41,703.00	41,703.00
512302	0.00	41,703.00	0.00	41,703.00	41,703.00
5123023	0.00	41,703.00	0.00	41,703.00	41,703.00
51230231	0.00	1,045.00	0.00	1,045.00	1,045.00
512302312 Material agropecuario	0.00	1,045.00	0.00	1,045.00	1,045.00
51230235	0.00	40,658.00	0.00	40,658.00	40,658.00
512302351 Productos químicos farmacéuticos y de lat	0.00	40,658.00	0.00	40,658.00	40,658.00
5124	0.00	2,172,562.51	24,500.04	2,148,062.47	2,148,062.47
51240	0.00	2,172,562.51	24,500.04	2,148,062.47	2,148,062.47
512402	0.00	2,172,562.51	24,500.04	2,148,062.47	2,148,062.47
5124024	0.00	2,172,562.51	24,500.04	2,148,062.47	2,148,062.47
51240241	0.00	203,401.13	0.00	203,401.13	203,401.13
512402411 Materiales de construcción minerales no m	0.00	203,401.13	0.00	203,401.13	203,401.13
51240242	0.00	283,279.25	22,695.40	260,583.85	260,583.85
512402421 Materiales de construcción de concreto	0.00	283,279.25	22,695.40	260,583.85	260,583.85
51240243	0.00	15,212.01	0.00	15,212.01	15,212.01
512402431 Materiales de construcción de cal y yeso	0.00	15,212.01	0.00	15,212.01	15,212.01
51240244	0.00	18,949.16	0.00	18,949.16	18,949.16
512402441 Materiales de construcción de madera	0.00	18,949.16	0.00	18,949.16	18,949.16
51240245	0.00	82,718.50	0.00	82,718.50	82,718.50
512402451 Materiales de construcción de vidrio	0.00	82,718.50	0.00	82,718.50	82,718.50
51240246	0.00	1,096,849.70	0.00	1,096,849.70	1,096,849.70
512402461 Material eléctrico y electrónico	0.00	1,096,849.70	0.00	1,096,849.70	1,096,849.70

51240247		0.00	104,643.94	120.64	104,523.30	104,523.30
512402471 Estructuras y manufacturas		0.00	104,643.94	120.64	104,523.30	104,523.30
51240248		0.00	26,690.00	0.00	26,690.00	26,690.00
512402481 Materiales complementarios		0.00	26,690.00	0.00	26,690.00	26,690.00
51240249		0.00	340,818.82	1,684.00	339,134.82	339,134.82
512402491 Materiales diversos		0.00	340,818.82	1,684.00	339,134.82	339,134.82
5125		0.00	259,169.78	0.00	259,169.78	259,169.78
51250		0.00	259,169.78	0.00	259,169.78	259,169.78
512502		0.00	259,169.78	0.00	259,169.78	259,169.78
5125025		0.00	259,169.78	0.00	259,169.78	259,169.78
51250251		0.00	57,874.47	0.00	57,874.47	57,874.47
512502511 Sustancias químicas		0.00	57,874.47	0.00	57,874.47	57,874.47
51250252		0.00	22,078.80	0.00	22,078.80	22,078.80
512502521 Fertilizantes y abonos		0.00	4,236.00	0.00	4,236.00	4,236.00
512502522 Plaguicidas y pesticidas		0.00	17,842.80	0.00	17,842.80	17,842.80
51250253		0.00	11,316.03	0.00	11,316.03	11,316.03
512502531 Medicinas y productos farmacéuticos		0.00	11,316.03	0.00	11,316.03	11,316.03
51250254		0.00	13,504.41	0.00	13,504.41	13,504.41
512502541 Materiales accesorios y suministros médic		0.00	13,504.41	0.00	13,504.41	13,504.41
51250256		0.00	154,396.07	0.00	154,396.07	154,396.07
512502561 Fibras sintéticas hules plásticos y derivad		0.00	154,396.07	0.00	154,396.07	154,396.07
5126		0.00	11,103,306.80	930,616.98	10,172,689.82	10,172,689.82
51260		0.00	11,103,306.80	930,616.98	10,172,689.82	10,172,689.82
512602		0.00	11,103,306.80	930,616.98	10,172,689.82	10,172,689.82
5126026		0.00	11,103,306.80	930,616.98	10,172,689.82	10,172,689.82
51260261		0.00	11,103,306.80	930,616.98	10,172,689.82	10,172,689.82
512602611 Combustivos y aditivos vehículos Seg Pub		0.00	3,464,505.09	252,483.61	3,212,021.48	3,212,021.48
512602612 Combustivos y aditivos vehículos Serv Put		0.00	6,212,946.08	545,857.10	5,667,088.98	5,667,088.98
512602613 Combustivos y aditp maq eq Prod y serv A		0.00	1,425,855.63	132,276.27	1,293,579.36	1,293,579.36
5127		0.00	211,494.72	0.00	211,494.72	211,494.72
51270		0.00	211,494.72	0.00	211,494.72	211,494.72
512702		0.00	211,494.72	0.00	211,494.72	211,494.72
5127027		0.00	211,494.72	0.00	211,494.72	211,494.72
51270271		0.00	105,075.63	0.00	105,075.63	105,075.63
512702711 Vestuario y uniformes		0.00	105,075.63	0.00	105,075.63	105,075.63
51270272		0.00	72,371.80	0.00	72,371.80	72,371.80
512702721 Prendas de seguridad		0.00	54,763.00	0.00	54,763.00	54,763.00
512702722 Prendas de protección personal		0.00	17,608.80	0.00	17,608.80	17,608.80
51270274		0.00	34,047.29	0.00	34,047.29	34,047.29
512702741 Productos textiles		0.00	34,047.29	0.00	34,047.29	34,047.29
5129		0.00	1,907,292.58	55,200.99	1,852,091.59	1,852,091.59
51290		0.00	1,907,292.58	55,200.99	1,852,091.59	1,852,091.59
512902		0.00	1,907,292.58	55,200.99	1,852,091.59	1,852,091.59
5129029		0.00	1,907,292.58	55,200.99	1,852,091.59	1,852,091.59
51290291		0.00	121,341.06	455.00	120,886.06	120,886.06
512902911 Herramientas menores		0.00	121,341.06	455.00	120,886.06	120,886.06
51290292		0.00	18,206.24	0.00	18,206.24	18,206.24
512902921 Refacciones y accesorios menores de edif		0.00	18,206.24	0.00	18,206.24	18,206.24
51290293		0.00	76.00	0.00	76.00	76.00
512902931 Refacciones y accesorios menores de mol		0.00	76.00	0.00	76.00	76.00
51290294		0.00	126,508.03	8,259.20	118,248.83	118,248.83
512902941 Ref y Acces men Eq cómputo y tecn de la		0.00	126,508.03	8,259.20	118,248.83	118,248.83
51290296		0.00	1,088,623.65	11,112.11	1,077,511.54	1,077,511.54
512902961 Ref y Acces menores de Eq de transporte		0.00	1,088,623.65	11,112.11	1,077,511.54	1,077,511.54
51290298		0.00	552,537.60	35,374.68	517,162.92	517,162.92

512902981	Ref y Acces menores de maquinaria y otrc	0.00	552,537.60	35,374.68	517,162.92	517,162.92
513		0.00	20,082,597.74	2,409,382.36	17,673,215.38	17,673,215.38
5131		0.00	12,335,284.58	2,048,730.00	10,286,554.58	10,286,554.58
51310		0.00	12,335,284.58	2,048,730.00	10,286,554.58	10,286,554.58
513103		0.00	12,335,284.58	2,048,730.00	10,286,554.58	10,286,554.58
5131031		0.00	12,335,284.58	2,048,730.00	10,286,554.58	10,286,554.58
51310311		0.00	11,725,520.00	2,048,730.00	9,676,790.00	9,676,790.00
513103111	Servicio de energía eléctrica	0.00	1,187,671.00	237,016.00	950,655.00	950,655.00
513103112	Alumbrado público	0.00	10,537,849.00	1,811,714.00	8,726,135.00	8,726,135.00
51310312		0.00	65,935.54	0.00	65,935.54	65,935.54
513103121	Servicio de gas	0.00	65,935.54	0.00	65,935.54	65,935.54
51310313		0.00	40,453.61	0.00	40,453.61	40,453.61
513103131	Servicio de agua	0.00	40,453.61	0.00	40,453.61	40,453.61
51310314		0.00	299,157.65	0.00	299,157.65	299,157.65
513103141	Servicio telefonía tradicional	0.00	299,157.65	0.00	299,157.65	299,157.65
51310315		0.00	138,492.00	0.00	138,492.00	138,492.00
513103151	Servicio telefonía celular	0.00	138,492.00	0.00	138,492.00	138,492.00
51310316		0.00	3,480.00	0.00	3,480.00	3,480.00
513103161	Servicios de telecomunicaciones y satélite:	0.00	3,480.00	0.00	3,480.00	3,480.00
51310317		0.00	57,716.96	0.00	57,716.96	57,716.96
513103171	Servicios de acceso de internet	0.00	36,024.96	0.00	36,024.96	36,024.96
513103173	Servicios de procesamiento de informació	0.00	21,692.00	0.00	21,692.00	21,692.00
51310318		0.00	4,528.82	0.00	4,528.82	4,528.82
513103181	Servicio postal	0.00	4,528.82	0.00	4,528.82	4,528.82
5132		0.00	297,822.96	0.00	297,822.96	297,822.96
51320		0.00	297,822.96	0.00	297,822.96	297,822.96
513203		0.00	297,822.96	0.00	297,822.96	297,822.96
5132032		0.00	297,822.96	0.00	297,822.96	297,822.96
51320322		0.00	196,297.38	0.00	196,297.38	196,297.38
513203221	Arrendamiento de edificios y locales	0.00	196,297.38	0.00	196,297.38	196,297.38
51320325		0.00	4,060.00	0.00	4,060.00	4,060.00
513203252	Arrend Vehículos Serv Administrativos	0.00	4,060.00	0.00	4,060.00	4,060.00
51320329		0.00	97,465.58	0.00	97,465.58	97,465.58
513203291	Otros Arrendamientos	0.00	97,465.58	0.00	97,465.58	97,465.58
5133		0.00	873,063.93	0.00	873,063.93	873,063.93
51330		0.00	873,063.93	0.00	873,063.93	873,063.93
513303		0.00	873,063.93	0.00	873,063.93	873,063.93
5133033		0.00	873,063.93	0.00	873,063.93	873,063.93
51330332		0.00	39,904.00	0.00	39,904.00	39,904.00
513303321	Serv de diseño arquitectura ing y activ rela	0.00	39,904.00	0.00	39,904.00	39,904.00
51330333		0.00	39,962.00	0.00	39,962.00	39,962.00
513303331	Servicios de consultoría administrativa	0.00	17,516.00	0.00	17,516.00	17,516.00
513303332	Serv de procesos técnica y en tecn de la Ir	0.00	22,446.00	0.00	22,446.00	22,446.00
51330334		0.00	181,312.00	0.00	181,312.00	181,312.00
513303341	Servicios de capacitación	0.00	181,312.00	0.00	181,312.00	181,312.00
51330336		0.00	45,369.38	0.00	45,369.38	45,369.38
513303361	Impresiones doc ofic p prestación de Serv	0.00	45,369.38	0.00	45,369.38	45,369.38
51330338		0.00	326,516.55	0.00	326,516.55	326,516.55
513303381	Servicios de vigilancia	0.00	326,516.55	0.00	326,516.55	326,516.55
51330339		0.00	240,000.00	0.00	240,000.00	240,000.00
513303391	Serv profesionales científicos y tec integra	0.00	240,000.00	0.00	240,000.00	240,000.00
5134		0.00	1,235,573.46	167.19	1,235,406.27	1,235,406.27
51340		0.00	1,235,573.46	167.19	1,235,406.27	1,235,406.27
513403		0.00	1,235,573.46	167.19	1,235,406.27	1,235,406.27
5134034		0.00	1,235,573.46	167.19	1,235,406.27	1,235,406.27

51340341		0.00	111,077.52	10.91	111,066.61	111,066.61
513403411 Servicios financieros y bancarios		0.00	111,077.52	10.91	111,066.61	111,066.61
51340345		0.00	1,096,179.24	0.00	1,096,179.24	1,096,179.24
513403451 Seguro de bienes patrimoniales		0.00	1,096,179.24	0.00	1,096,179.24	1,096,179.24
51340347		0.00	18,075.87	0.00	18,075.87	18,075.87
513403471 Fletes y maniobras		0.00	18,075.87	0.00	18,075.87	18,075.87
51340349		0.00	10,240.83	156.28	10,084.55	10,084.55
513403491 Serv financ bancarios y comerciales integr		0.00	10,240.83	156.28	10,084.55	10,084.55
5135		0.00	1,860,072.18	41,310.77	1,818,761.41	1,818,761.41
51350		0.00	1,860,072.18	41,310.77	1,818,761.41	1,818,761.41
513503		0.00	1,860,072.18	41,310.77	1,818,761.41	1,818,761.41
5135035		0.00	1,860,072.18	41,310.77	1,818,761.41	1,818,761.41
51350351		0.00	20,412.00	0.00	20,412.00	20,412.00
513503511 Conservación y mantenimiento de inmuebl		0.00	20,412.00	0.00	20,412.00	20,412.00
51350352		0.00	20,050.00	0.00	20,050.00	20,050.00
513503521 Instal Rep y mantto de Mobil y Eq de adm		0.00	18,542.00	0.00	18,542.00	18,542.00
513503522 Instal Rep y mantto de Mobil y Eq Educativ		0.00	1,508.00	0.00	1,508.00	1,508.00
51350353		0.00	22,691.20	0.00	22,691.20	22,691.20
513503531 Instal Rep y mantto de bienes informáticos		0.00	22,691.20	0.00	22,691.20	22,691.20
51350355		0.00	1,358,559.01	40,324.77	1,318,234.24	1,318,234.24
513503551 Mantto y conserv Veh terrestres aéreos m:		0.00	1,358,559.01	40,324.77	1,318,234.24	1,318,234.24
51350357		0.00	410,676.97	986.00	409,690.97	409,690.97
513503571 Instal Rep y mantto de maq otros Eq y her		0.00	410,676.97	986.00	409,690.97	409,690.97
51350359		0.00	27,683.00	0.00	27,683.00	27,683.00
513503591 Servicios de jardinería y fumigación		0.00	27,683.00	0.00	27,683.00	27,683.00
5136		0.00	775,880.59	7,366.00	768,514.59	768,514.59
51360		0.00	775,880.59	7,366.00	768,514.59	768,514.59
513603		0.00	775,880.59	7,366.00	768,514.59	768,514.59
5136036		0.00	775,880.59	7,366.00	768,514.59	768,514.59
51360361		0.00	775,880.59	7,366.00	768,514.59	768,514.59
513603611 Difusión e Info mensajes activ gubernamer		0.00	529,598.03	0.00	529,598.03	529,598.03
513603612 Impresión y elaborac public ofic y de inform		0.00	67,205.95	0.00	67,205.95	67,205.95
513603613 Espectáculos culturales		0.00	179,076.61	7,366.00	171,710.61	171,710.61
5137		0.00	153,625.06	4,606.40	149,018.66	149,018.66
51370		0.00	153,625.06	4,606.40	149,018.66	149,018.66
513703		0.00	153,625.06	4,606.40	149,018.66	149,018.66
5137037		0.00	153,625.06	4,606.40	149,018.66	149,018.66
51370371		0.00	10,272.00	0.00	10,272.00	10,272.00
513703712 Pasajes aéreos internac p Serv pub en co		0.00	10,272.00	0.00	10,272.00	10,272.00
51370372		0.00	20,589.01	163.00	20,426.01	20,426.01
513703721 Pasajes terr nac p Serv pub en comisione		0.00	20,589.01	163.00	20,426.01	20,426.01
51370375		0.00	104,253.88	4,443.40	99,810.48	99,810.48
513703751 Viáticos nac p Serv pub Desemp funciones:		0.00	104,253.88	4,443.40	99,810.48	99,810.48
51370376		0.00	18,510.17	0.00	18,510.17	18,510.17
513703761 Viáticos en extranjero p Serv pub funcione:		0.00	18,510.17	0.00	18,510.17	18,510.17
5138		0.00	1,670,711.98	307,202.00	1,363,509.98	1,363,509.98
51380		0.00	1,670,711.98	307,202.00	1,363,509.98	1,363,509.98
513803		0.00	1,670,711.98	307,202.00	1,363,509.98	1,363,509.98
5138038		0.00	1,670,711.98	307,202.00	1,363,509.98	1,363,509.98
51380381		0.00	3,000.00	0.00	3,000.00	3,000.00
513803812 Gastos de ceremonial de titulares de depe		0.00	3,000.00	0.00	3,000.00	3,000.00
51380382		0.00	1,662,789.98	307,202.00	1,355,587.98	1,355,587.98
513803821 Gastos de orden social y cultural		0.00	1,662,789.98	307,202.00	1,355,587.98	1,355,587.98
51380385		0.00	4,922.00	0.00	4,922.00	4,922.00
513803853 Gastos de representación		0.00	4,922.00	0.00	4,922.00	4,922.00

5139		0.00	880,563.00	0.00	880,563.00	880,563.00
51390		0.00	880,563.00	0.00	880,563.00	880,563.00
513903		0.00	880,563.00	0.00	880,563.00	880,563.00
5139039		0.00	880,563.00	0.00	880,563.00	880,563.00
51390391		0.00	3,016.00	0.00	3,016.00	3,016.00
513903911	Servicios funerarios y de cementerios	0.00	3,016.00	0.00	3,016.00	3,016.00
51390392		0.00	6,680.00	0.00	6,680.00	6,680.00
513903921	Otros impuestos y derechos	0.00	6,680.00	0.00	6,680.00	6,680.00
51390398		0.00	870,867.00	0.00	870,867.00	870,867.00
513903981	Impuesto sobre nóminas	0.00	870,867.00	0.00	870,867.00	870,867.00
52		0.00	19,586,812.86	684,065.54	18,902,747.32	18,902,747.32
521		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
5212		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
52120		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
521204		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
5212041		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
52120415		0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
521204154	Transf asignaciones subsidios y otras ayu	0.00	11,883,392.17	0.00	11,883,392.17	11,883,392.17
524		0.00	7,703,420.69	684,065.54	7,019,355.15	7,019,355.15
5241		0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
52410		0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
524104		0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
5241044		0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
52410441		0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
524104411	Gastos relac con activ culturales deport y :	0.00	3,679,669.75	76,789.27	3,602,880.48	3,602,880.48
5242		0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
52420		0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
524204		0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
5242044		0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
52420442		0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
524204421	Becas	0.00	2,940,252.54	547,276.27	2,392,976.27	2,392,976.27
5243		0.00	1,083,498.40	60,000.00	1,023,498.40	1,023,498.40
52430		0.00	1,083,498.40	60,000.00	1,023,498.40	1,023,498.40
524304		0.00	1,083,498.40	60,000.00	1,023,498.40	1,023,498.40
5243044		0.00	1,083,498.40	60,000.00	1,023,498.40	1,023,498.40
52430444		0.00	214,998.40	0.00	214,998.40	214,998.40
524304441	Ayudas sociales a activ científicas o acadé	0.00	214,998.40	0.00	214,998.40	214,998.40
52430445		0.00	868,500.00	60,000.00	808,500.00	808,500.00
524304451	Donativos a instituciones sin fines de lucro	0.00	868,500.00	60,000.00	808,500.00	808,500.00
54		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
541		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
5411		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
54110		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
541109		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
5411092		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
54110921		0.00	2,130,199.35	502,454.72	1,627,744.63	1,627,744.63
541109211	Int de la deuda interna con instit de crédito	0.00	1,948,524.67	454,765.12	1,493,759.55	1,493,759.55
541109212	Intereses de la deuda con Gobierno del Es	0.00	181,674.68	47,689.60	133,985.08	133,985.08
55		56,012,281.35	0.00	0.00	56,012,281.35	0.00
559		56,012,281.35	0.00	0.00	56,012,281.35	0.00
5599		56,012,281.35	0.00	0.00	56,012,281.35	0.00
55990		56,012,281.35	0.00	0.00	56,012,281.35	0.00
559900		56,012,281.35	0.00	0.00	56,012,281.35	0.00
5599000		56,012,281.35	0.00	0.00	56,012,281.35	0.00
55990000		56,012,281.35	0.00	0.00	56,012,281.35	0.00

559900001 Obras entregadas de dominio publico	56,012,281.35	0.00	0.00	56,012,281.35	0.00
56	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
561	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
5611	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
56110	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
561100	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
5611000	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
56110000	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06
561100001 Construcción en Bienes no Capitalizable	0.00	9,665,214.91	7,612.85	9,657,602.06	9,657,602.06