

MUNICIPIO DE SILAO DE LA VICTORIA, GUANAJUATO
BALANZA DE COMPROBACIÓN
AL 30 DE NOVIEMBRE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200002	B.BAJIO CTA: 5144696 REM F1 2010	1,144,771.61	31.87	1,019,816.65	124,986.83	-1,019,784.78
111200003	B.BAJIO CTA: 6136642 REM F1 2011	1,195,142.60	190.35	207,747.15	987,585.80	-207,556.80
111200006	B.BAJIO CTA: 7476633 F1 2012	1,761,446.94	26,504.61	855,285.56	932,665.99	-828,780.95
111200008	B.BAJIO CTA: 8830192 F1 2013	2,089,023.62	603,658.20	2,456,157.68	236,524.14	-1,852,499.48
111200009	BBAJIO CTA 8830150 F2 2013	83,231.48	1.66	70,294.34	12,938.80	-70,292.68
111200010	BBAJIO CTA 010392058 F114	2,222,596.38	46,430,424.79	46,720,545.29	1,932,475.88	-290,120.50
111200011	BBAJIO CTA 010392330 F214	3,060,284.61	22,776,644.45	25,375,487.18	461,441.88	-2,598,842.73
111200012	BBAJIO CTA 612776 F115	0.00	151,457,717.80	149,495,138.64	1,962,579.16	1,962,579.16
111200013	BBAJIO CTA 612016 F215	0.00	194,979,877.71	189,760,818.84	5,219,058.87	5,219,058.87
111200101	BBVA CTA. 9422 PAGOS	3,936,066.68	355,524,097.88	359,075,449.82	384,714.74	-3,551,351.94
111200102	BBVA CTA-5766 LIGAS MPLES	0.00	829,725.00	829,725.00	0.00	0.00
111200103	BBVA CTA. 11645 PROG.SEMILLA Y FE	564,039.64	61.91	9.40	564,092.15	52.51
111200104	BBAJIO CTA.0201 CRED HIP	25.29	11,068,918.19	11,068,050.79	892.69	867.40
111200112	BANAMEX CTA: 1364899 PAGOS	878,585.15	113,164,590.28	112,671,833.05	1,371,342.38	492,757.23
111200113	BANORTE CTA.60950901 PREDIAL	969,854.11	80,899.06	969,816.24	80,936.93	-888,917.18
111200115	BBAJIO CTA: 9865 PREDIAL13	110,529.77	10.09	110,539.86	0.00	-110,529.77
111200117	SANTANDER CTA: 313890 PREDIAL	8,932.19	203.00	9,135.19	0.00	-8,932.19
111200119	BBAJIO CTA 9287/1340/1337 AHORRO1	0.00	415,962.12	415,962.12	0.00	0.00
111200120	BBAJIO CTA 2809/162909 NOMINA	4.43	71,720,079.63	71,711,205.41	8,878.65	8,874.22
111200121	BBAJIO CTA: 146751 PREDIAL14	569,541.99	247,920.30	817,462.29	0.00	-569,541.99
111200122	BBAJIO CTA: 5-5341 TARJETACRED.	-35,212.15	14,396,169.33	14,360,957.18	0.00	35,212.15
111200123	BBAJIO CTA:3760 PRED15	0.00	3,370,232.31	3,364,683.78	5,548.53	5,548.53
111200124	BBAJIO CTA:7877 AHORRO15	0.00	24,939,030.23	24,939,030.23	0.00	0.00
111200125	BBVA C:60260 PULGON 15	0.00	61,238.70	61,238.00	0.70	0.70
111200126	BBVA C:372610 EMBARG	0.00	489,429.93	467,198.35	22,231.58	22,231.58
111200127	BANORTE CTA:3315 NOM	0.00	10,758,287.15	10,235,770.26	522,516.89	522,516.89
111200128	BANORTE CTA:3893 CTA	0.00	23,301,112.79	22,984,565.20	316,547.59	316,547.59
111200129	BBVA C: 88780 AGUIN15	0.00	6,000,000.00	3,999,997.16	2,000,002.84	2,000,002.84
111400003	B. BAJIO CTA: 7476633 INV. F1 2012	2,024,165.71	39,276.43	0.00	2,063,442.14	39,276.43
111400004	BBVA INVER CTA: 3320	0.00	56,714,105.65	56,714,105.65	0.00	0.00
111400005	B. BAJIO CTA: 8830192 INV. F1 2013	8,566,657.87	166,225.41	0.00	8,732,883.28	166,225.41
111400009	BBAJIO INV. 2058 F114	29,337,632.70	252,219.50	22,299,885.99	7,289,966.21	-22,047,666.49
111400010	BBAJIO INV. 2330 F214	7,949,447.70	61,053.69	8,010,501.39	0.00	-7,949,447.70
111400011	BBVA INV CTO: 9422/21879	0.00	94,283,282.81	94,283,282.81	0.00	0.00
111400012	BBAJIO INV. 2776 F115	0.00	59,246,657.68	19,231,201.36	40,015,456.32	40,015,456.32
111400013	BBAJIO INV. 2016 F215	0.00	34,351,636.17	34,351,636.17	0.00	0.00
111400014	BBAJIO INV. 7877 AHOR15	0.00	29,438,930.96	29,438,930.96	0.00	0.00
111400015	BBVA C: 780 AGUIN15	0.00	3,004,441.81	0.00	3,004,441.81	3,004,441.81
111500001	BBAJIO CTA 6200414 EJE METROPOLI	2,215,389.61	167.41	2,215,557.02	0.00	-2,215,389.61
111500003	BBAJIO CTA 5995741 FIM. CAM. RUR. F	1,028,487.41	95.44	0.00	1,028,582.85	95.44
111500015	BBAJIO CTA 7288756 PDSU 2011	84.05	0.00	84.05	0.00	-84.05
111500020	BBAJIO CTA 7535545 EJE MET. SN FEL	12,300,184.20	932.82	12,301,117.02	0.00	-12,300,184.20
111500022	BBAJIO CTA 7491772 Subsemun Federa	6,053.92	0.06	6,053.98	0.00	-6,053.92
111500028	BANORTE CTA 0833402440 TELAULA E	1,767,122.32	0.00	1,725,527.68	41,594.64	-1,725,527.68
111500034	BANAMEX FIDEOCOMISO 135681-8	407,434.73	22,713.29	0.00	430,148.02	22,713.29
111500037	BBAJIO CTA 8866311 41SUB12FA	422,380.68	38.11	27,600.00	394,818.79	-27,561.89
111500043	BBAJIO CTA 93765590 EJE METROP. 4	4,898,938.34	369.18	4,899,307.52	0.00	-4,898,938.34
111500044	BBVA CTA 3657752 DESAR. ZONAS PR	31.58	0.00	0.00	31.58	0.00
111500048	BBVA CTA 3971430 AGUA Y DREN. 13 I	315,565.65	363.46	0.00	315,929.11	363.46
111500049	BBVA CTA 3657841 OPC. PROD 13	10,998.97	0.18	10,999.15	0.00	-10,998.97
111500052	BBAJIO CTA 9743014 FAIM 2013	171,707.41	2.18	171,709.59	0.00	-171,707.41
111500053	BBAJIO CTA 9768987 FISE 2013	264,727.58	264,732.51	529,460.09	0.00	-264,727.58
111500054	BBAJIO CTA 9742651 PDIBC 2013	157,077.49	1.57	157,079.06	0.00	-157,077.49
111500057	BBAJIO CTA 9917303 BORDERIA 2013	53,775.34	2.52	41,600.00	12,177.86	-41,597.48
111500062	BBVA CTA 4742850 FIM OBR-5MAY PO	854,452.78	5,271,898.55	5,720,081.44	406,269.89	-448,182.89
111500063	BBVA CTA 4742699 FIM COLECT PONIF	887,866.29	82.65	0.00	887,948.94	82.65
111500064	BBVA CTA: 304253 FOPEDEP 2014	187.92	462,561.58	462,749.50	0.00	-187.92
111500066	BBVA C:399343 SUBSEM FEDERAL201	848,908.04	72.72	848,980.76	0.00	-848,908.04
111500067	BBVA C:398770 SUBSEM MPAL2014	278,539.43	24.47	278,563.90	0.00	-278,539.43
111500068	BBVA C:399157 F. I. DEPORTIVA MPAL	249,821.01	2.15	249,823.16	0.00	-249,821.01
111500069	BBVA C:304016 PROY. DESAR. REGIO	5,525,528.76	25,250.84	5,541,874.01	8,905.59	-5,516,623.17
111500070	BBAJIO C:808010 INFRA. PROD. RURAL	917,924.67	423,140.34	1,338,584.93	2,480.08	-915,444.59
111500071	BBVA C:430031 INSUM. AGRIC.14	91,448.33	3.84	91,452.17	0.00	-91,448.33
111500072	BBVA C:951461 MAS 2014	400,009.88	6.08	400,015.96	0.00	-400,009.88
111500073	BBVA C:007841 FOPEDEP MUN14	541,136.11	17.93	541,154.04	0.00	-541,136.11
111500074	BBVA C:900941 PISO FIRME FED14	1,295.18	0.87	1,296.05	0.00	-1,295.18
111500075	BBVA C:53630 PISO FIRME MUN14	552.23	0.24	552.47	0.00	-552.23
111500076	BBVA C:08201 CODE DEPORT 14	939.24	282,695.71	283,634.95	0.00	-939.24
111500077	BBVA C:19947 HABITAT FED14	457,251.41	25,052.40	482,303.81	0.00	-457,251.41
111500078	BBVA C:20139 HABITAT MUN14	146,392.58	12.11	146,404.69	0.00	-146,392.58
111500079	BBVA C:64763 CUARTOS FED 14	19,736.10	5.27	19,741.37	0.00	-19,736.10
111500080	BBVA C:16428 PDR PRO.DES.REMPAL	6,143.49	2.85	6,146.33	0.01	-6,143.48
111500081	BBVA C:65131 CUARTOS MPAL 14	8,456.50	3.42	8,459.92	0.00	-8,456.50
111500082	BBVA C:65247 BAÑOS FEDER 14	13,491.01	34.14	13,525.15	0.00	-13,491.01

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111500083	BBVA C:65263 BAÑOS MPAL 14	5,778.78	2.93	5,781.71	0.00	-5,778.78
111500084	BBVA C:44529 PISBCC ESTAT14	1,236,474.19	203,846.59	1,389,666.34	50,654.44	-1,185,819.75
111500085	BBVA C:44693 PISBCC MPAL14	1.25	0.00	0.00	1.25	0.00
111500086	BBVA C:11897 PIDMC ESTAT14	0.00	1,193,714.33	1,183,956.94	9,757.39	9,757.39
111500087	BBVA C:11943 PIDMC MPAL14	1,469,322.35	54.29	1,465,993.42	3,383.22	-1,465,939.13
111500090	BBVA C:91251 TEC FIR EST 14	41,767.95	8.26	41,776.21	0.00	-41,767.95
111500091	BBVA C:91383 TEC FIR MPAL14	41,767.93	19.18	41,787.11	0.00	-41,767.93
111500092	BBVA C:08998 CODE I EST. 14	0.00	94,890.15	94,889.96	0.19	0.19
111500093	BBVA C:42023 PLESS EST. 14	131,409.26	58,886.98	190,296.13	0.11	-131,409.15
111500094	BBVA C:42163 PLESS MPAL14	197,117.26	88,329.56	285,446.82	0.00	-197,117.26
111500095	BBVA C:30616 FIM-ANE1 FED14	8,203,955.00	19,293,532.33	16,540,081.78	10,957,405.55	2,753,450.55
111500096	BBVA C:30640 FIM-ANE2 FED14	4,485,000.00	10,536,600.42	8,926,612.93	6,094,987.49	1,609,987.49
111500097	BBVA C:30535 FIM-ANE3 FED14	5,681,000.00	13,300,430.55	18,835,466.14	145,964.41	-5,535,035.59
111500098	BBVA C:30594 FIM-ANE4 FED14	1,111,194.04	2,602,343.85	2,384,652.96	1,328,884.93	217,690.89
111500099	BBVA C:06231 PARROQ FED14	0.00	500,017.46	449,790.55	50,226.91	50,226.91
111500100	BBVA C:06592 PARROQ MPAL14	500,000.00	67,565.97	517,328.43	50,237.54	-449,762.46
111500101	BBVA C:42279 JARDIN FED14	7,578,738.82	188,485.49	7,749,217.67	18,006.64	-7,560,732.18
111500102	BBVA C:65740 MODCOM EST14	0.00	442,210.68	442,210.32	0.36	0.36
111500103	BBVA C:733651 SUB FED15T14	0.00	5,257,945.25	5,257,196.22	749.03	749.03
111500104	BBVA C:733503 SUB MPAL15	0.00	2,686,951.10	2,612,766.76	74,184.34	74,184.34
111500106	BBVA C:670587 FOINDE 15	0.00	9,929,558.04	5,697,377.14	4,232,180.90	4,232,180.90
111500107	BBVA C:645140 FOPADEM 15	0.00	2,493,194.14	1,841,667.94	651,526.20	651,526.20
111500108	BBVA C:626952 MAS 15	0.00	300,010.62	173,035.23	126,975.39	126,975.39
111500109	BBVA C:24398 HABITAT FED15	0.00	5,333,733.46	2,752,752.16	2,580,981.30	2,580,981.30
111500110	BBVA C:24827 HABITAT MUN15	0.00	3,657,232.56	1,804,035.24	1,853,197.32	1,853,197.32
111500111	BBVA C:27666 INS.AGRIC 15	0.00	550,864.47	550,860.26	4.21	4.21
111500112	BBVA C:59726 DIFEDO 15	0.00	650,006.40	557,645.94	92,360.46	92,360.46
111500113	BANORC:18187 PISBCC ES15	0.00	34,004.45	34,002.39	2.06	2.06
111500115	BBVA C:26337 PIDH ES15	0.00	1,135,999.98	0.00	1,135,999.98	1,135,999.98
112300001	Funcionarios y empleados	1,184.00	184,951.16	118,382.36	67,752.80	66,568.80
112300003	Gastos por Comprobar	13,800.00	387,828.60	395,730.60	5,898.00	-7,902.00
112300009	Financiamientos	8,101.76	101,854.46	105,251.22	4,705.00	-3,396.76
112500001	Fondo Fijo	67,500.00	50,000.00	82,500.00	35,000.00	-32,500.00
112900001	Otros deudores	6,360,098.08	82,267,209.77	86,042,966.67	2,584,341.18	-3,775,756.90
113100001	Ant Prov Prest Serv C P	0.00	3,935,615.83	2,947,069.70	988,546.13	988,546.13
113200001	Ant Prov Ad Bienes Muebles e Inm C P	0.00	8,946,352.79	8,946,352.79	0.00	0.00
113300001	Ant Prov Ad Bienes Intangibles C P	100,000.00	0.00	100,000.00	0.00	-100,000.00
113400001	Ant Contratistas C P	14,315,365.53	53,109,782.13	43,158,021.68	24,267,125.98	9,951,760.45
119200001	Depositos en Garantía	18,800.00	10,000.00	0.00	28,800.00	10,000.00
123105811	Terrenos	725,881,897.60	10,937,622.60	0.00	736,819,520.20	10,937,622.60
123305831	Edificios e instalaciones	10,268,999.03	0.00	0.00	10,268,999.03	0.00
123516111	Edificación habitacional	4,215,226.80	6,034,510.17	0.00	10,249,736.97	6,034,510.17
123526121	Edificación no habitacional	5,407,221.32	1,726,124.30	0.00	7,133,345.62	1,726,124.30
123536131	Constr obras p abastecde agua petróleo y	26,649,773.18	23,509,051.44	707,487.92	49,451,336.70	22,801,563.52
123546141	División de terrenos y Constr de obras de	10,100,615.30	5,667,264.73	0.00	15,767,880.03	5,667,264.73
123556151	Construcción de vías de comunicación	176,895,969.75	61,141,144.19	1,235,272.14	236,801,841.80	59,905,872.05
123566161	Otras construcc de ingeniería civil u obra	448,500.00	7,814,149.68	0.00	8,262,649.68	7,814,149.68
123596191	Trabajos de acabados en edificaciones y	2,513,731.65	13,989,704.30	736,018.73	15,767,417.22	13,253,685.57
123696291	Trabajos de acabados en edificaciones y	0.00	93,263.49	0.00	93,263.49	93,263.49
124115111	Muebles de oficina y estantería	7,524,610.92	41,969.91	0.00	7,566,580.83	41,969.91
124125121	Muebles excepto de oficina y estantería	217,978.12	0.00	0.00	217,978.12	0.00
124135151	Computadoras y equipo periférico	6,998,544.01	653,806.72	0.00	7,652,350.73	653,806.72
124195191	Otros mobiliarios y equipos de administra	171,220.93	29,496.85	0.00	200,717.78	29,496.85
124215211	Equipo de audio y de video	107,459.99	7,500.00	0.00	114,959.99	7,500.00
124235231	Camaras fotograficas y de video	99,981.74	16,538.12	0.00	116,519.86	16,538.12
124295291	Otro mobiliario y equipo educacional y rec	0.00	474,329.23	7,680.00	466,649.23	466,649.23
124325321	Instrumentos médicos	4,977.75	15,235.24	0.00	20,212.99	15,235.24
124415411	Automóviles y camiones	31,990,263.67	2,084,430.36	0.00	34,074,694.03	2,084,430.36
124495491	Otro equipo de transporte	707,970.00	91,378.64	22,500.00	776,848.64	68,878.64
124505511	Equipo de defensa y de seguridad	6,877,137.90	0.00	0.00	6,877,137.90	0.00
124615611	Maquinaria y equipo agropecuario	94,311.68	0.00	0.00	94,311.68	0.00
124625621	Maquinaria y equipo industrial	87,874.74	0.00	0.00	87,874.74	0.00
124635631	Maquinaria y equipo de construccion	7,007,559.17	0.00	0.00	7,007,559.17	0.00
124645641	Sistemas de aire acondicionado calefacc	74,353.36	10,200.00	0.00	84,553.36	10,200.00
124655651	Equipo de comunicación y telecomunicac	3,290,521.81	0.00	0.00	3,290,521.81	0.00
124665663	Eq de generación y distrib de energía elé	22,550.08	0.00	0.00	22,550.08	0.00
124675671	Herramientas y maquinas herramienta	771,202.70	41,605.91	0.00	812,808.61	41,605.91
124695691	Otros equipos	398,401.35	0.00	0.00	398,401.35	0.00
125105911	Software	799,760.00	1,224,028.52	0.00	2,023,788.52	1,224,028.52
125415971	Licencias informaticas e intelectuales	178,626.00	46,429.00	0.00	225,055.00	46,429.00
126105831	Dep Acum Edificios e instalaciones	-35,245.79	0.00	0.00	-35,245.79	0.00
126305111	Muebles de oficina y estantería	-35,847.60	0.00	0.00	-35,847.60	0.00
126305151	Computadoras y equipo periférico	-205,910.16	0.00	0.00	-205,910.16	0.00
126305191	Otros mobiliarios y equipos de administra	-14,851.37	0.00	0.00	-14,851.37	0.00
126305211	Equipo de audio y de video	-12,548.81	0.00	0.00	-12,548.81	0.00
126305231	Camaras fotograficas y de video	-5,643.58	0.00	0.00	-5,643.58	0.00
126305411	Automóviles y camiones	-1,619,171.30	0.00	0.00	-1,619,171.30	0.00

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126305491	Otro equipo de transporte	-25,413.53	0.00	0.00	-25,413.53	0.00
126305511	Equipo de defensa y de seguridad	-14,082.63	0.00	0.00	-14,082.63	0.00
126305611	Maquinaria y equipo agropecuario	-37,415.05	0.00	0.00	-37,415.05	0.00
126305631	Maquinaria y equipo de construccion	-434,985.51	0.00	0.00	-434,985.51	0.00
126305641	Sistemas de aire acondicionado calefacc	-1,979.60	0.00	0.00	-1,979.60	0.00
126305651	Equipo de comunicaci3n y telecomunicac	-78,766.51	0.00	0.00	-78,766.51	0.00
126305671	Herramientas y maquinas herramienta	-143,962.64	0.00	0.00	-143,962.64	0.00
126305691	Otros equipos	-3,577.15	0.00	0.00	-3,577.15	0.00
126505971	Amort Acum Licencias informaticas	-14,885.50	0.00	0.00	-14,885.50	0.00
127106311	Estudios, Formulaci3n y Evaluaci3n de P	2,115,974.17	1,849,836.82	0.00	3,965,810.99	1,849,836.82
211100001	Servicios Personales por Pagar a Corto F	-9,646.00	85,953,625.38	85,947,160.22	-3,180.84	6,465.16
211100131	PASIVOS CAPITULO 1000 AL CIERRE	-30,043.70	37,685.12	7,641.42	0.00	30,043.70
211200001	Proveedores por pagar CP	-251,172.46	183,993,379.24	189,365,438.19	-5,623,231.41	-5,372,058.95
211200132	PASIVOS CAPITULO 2000 AL CIERRE	-3,301,860.87	3,334,133.12	32,272.25	0.00	3,301,860.87
211200133	PASIVOS CAPITULO 3000 AL CIERRE	-5,445,498.59	5,605,549.33	160,050.74	0.00	5,445,498.59
211200134	PASIVOS CAPITULO 4000 AL CIERRE	-445,698.43	456,712.84	11,014.41	0.00	445,698.43
211200135	PASIVOS CAPITULO 5000 AL CIERRE	-419,054.67	538,021.95	118,967.28	0.00	419,054.67
211300001	Contratistas por pagar CP	0.00	143,627,904.82	143,627,904.82	0.00	0.00
211300136	PASIVOS CAPITULO 6000 AL CIERRE	-7,212,170.92	7,212,170.92	0.00	0.00	7,212,170.92
211700001	CP I.S.P.T.	-1,633,825.36	13,647,459.85	12,927,587.46	-913,952.97	719,872.39
211700002	CP 10% I.S.R. HONOR. SERV. PROFES	-150,070.74	1,525,184.11	1,410,639.12	-35,525.75	114,544.99
211700003	CP 1% IMPUESTO CEDULAR S.P.	-15,007.45	151,454.38	139,999.41	-3,552.48	11,454.97
211700004	CP 10% ISR ARRENDAMIENTO	-2,202.22	19,683.00	17,951.10	-470.32	1,731.90
211700005	CP 1 % IMP. CEDULAR ARRENDAMIEN	-220.36	1,737.00	1,564.00	-47.36	173.00
211700006	.02% CAPACITACION	-10,278.83	16,262.87	6,447.40	-463.36	9,815.47
211700007	CP RET. ISPT HON. ASIMILABLES	-42,236.93	161,328.44	119,092.17	-0.66	42,236.27
211700035	F1 2013 I.S.P.T HONORARIOS ASIMILA	-2,034.80	19,120.49	18,743.60	-1,657.91	376.89
211700036	F2 I.S.P.T.	-578,425.58	4,595,333.77	4,359,159.38	-342,251.19	236,174.39
211700037	F2 RET. ISPT HON. ASIMILABLES	-1,589.13	24,889.81	24,983.46	-1,682.78	-93.65
211700201	CP IMPULSORA PROMOBIE SA DE CV	-30,844.18	790,235.70	759,391.52	0.00	30,844.18
211700202	CP SEGUROS ARGOS S.A DE C.V.	-10,770.00	254,600.00	243,830.00	0.00	10,770.00
211700203	CP ACREMEX	-78,238.09	1,735,800.59	1,657,562.50	0.00	78,238.09
211700204	CP CREDITOS/LIBERTAD SERVICIOS F	-69,827.00	1,711,836.00	1,642,009.00	0.00	69,827.00
211700205	CP AHORROS VOLUNT/LIBERTAD SER	0.00	383,400.00	383,400.00	0.00	0.00
211700206	CP SINDICATO 20 DE FEBRERO	-184.96	841,279.82	887,781.06	-46,686.20	-46,501.24
211700207	CP SINDICATO GRAL. GONZALEZ ORT	-55,219.81	1,751,578.55	2,038,092.91	-341,734.17	-286,514.36
211700209	CP ABONO CREDITO INFONACOT	0.00	278,142.08	278,142.08	0.00	0.00
211700210	CP DESC. POR PENSION ALIMENTICIA	-7,907.77	630,991.98	623,084.21	0.00	7,907.77
211700211	CP DESCUENTOS POR SANCIONES Y	-114,975.56	581,780.05	582,183.94	-115,379.45	-403.89
211700212	CP FONDO DE AHORRO PERS.NO SIN	-170,924.52	2,139,098.03	1,979,971.95	-11,798.44	159,126.08
211700213	CP COVEG	-2,091.41	129,205.78	127,114.37	0.00	2,091.41
211700214	CP 80% ASOCIACION AGRICOLA REGI	-33,326.58	0.00	0.00	-33,326.58	0.00
211700215	CP FONDO DE AHORRO P/RETIRO	-57,696.25	1,907,970.04	1,850,273.79	0.00	57,696.25
211700217	CP FONDO DE AHORRO VOLUN. P/RE	-2,625.95	73,793.05	71,167.10	0.00	2,625.95
211700218	CP DESCUESTO POR LENTES	-1,775.00	31,750.00	30,897.50	-922.50	852.50
211700222	CP DSCTO. SEG. VIDA METLIFE	-721.74	72,270.93	71,549.19	0.00	721.74
211700249	SUBSEMUN ISPT	-0.23	0.23	0.00	0.00	0.23
211700252	F2 SEGUROS ARGOS SA	0.00	299,785.00	299,785.00	0.00	0.00
211700253	F2 IMPULSORA PROMOBIE SA DE CV	0.00	1,195,194.53	1,195,194.53	0.00	0.00
211700254	F2 FINPATRIA S.A. DE C.C.	0.00	122,508.54	122,508.54	0.00	0.00
211700255	F2 ACREMEX	0.00	724,908.00	724,908.00	0.00	0.00
211700256	F2 CREDITOS LIBERTAD SERV. FINAN	0.00	1,418,391.00	1,418,391.00	0.00	0.00
211700257	F2 AHORROS VOLUNT/LIBERTAD SER	0.00	91,600.00	91,600.00	0.00	0.00
211700258	F2 SINDICATO 20 FEBRERO	-1,164.43	67,744.52	67,378.75	-798.66	365.77
211700259	F2 SINDICATO GONZALEZ ORTEGA	-235.29	10,646.85	13,915.40	-3,503.84	-3,268.55
211700260	F2 ABONO CREDITO INFONACOT	0.00	485,053.13	485,053.13	0.00	0.00
211700261	F2 DSCTO. POR PENSION ALIMENTICI	0.00	200,799.07	200,799.07	0.00	0.00
211700262	F2 DSCTO. POR SANCIONES Y MULTA	-20,543.85	43,243.85	47,193.53	-24,493.53	-3,949.68
211700263	F2 FONDO DE AHORRO PERSONAL NO	766.86	1,805,998.45	1,808,441.23	-1,675.92	-2,442.78
211700264	F2 FONDO DE AHORRO PERSONAL SE	-61.00	336,987.60	337,550.80	-624.20	-563.20
211700265	F2 COVEG	0.00	12,046.76	12,046.76	0.00	0.00
211700266	F2 DESCUENTO POR LENTES	0.00	16,600.00	16,600.00	0.00	0.00
211700267	F2 DSCTO. SEG. VIDA METLIFE	0.00	19,304.46	19,304.46	0.00	0.00
211700324	0.2% CAP 47TELEFHUE	0.00	2,301.16	2,976.08	-674.92	-674.92
211700333	F1 2010 0.2% C.A.P.	-792.80	1,585.60	792.80	0.00	792.80
211700337	F1 2012 0.2% CAP	0.00	1,328.56	1,328.56	0.00	0.00
211700343	.05% D.I.V.O.	-117.87	7,543.15	7,425.28	0.00	117.87
211700344	F1 2011 0.2% CAP	0.00	345.50	345.50	0.00	0.00
211700345	RAPCE 5% CUENTA CCRRIENTE	-68.44	68.44	0.00	0.00	68.44
211700353	FI 2013 0.2% CAP	-158.48	855.27	1,417.02	-720.23	-561.75
211700375	0.2% CAP 77 BORDERIA 13	0.00	358.62	358.62	0.00	0.00
211700384	0.2% CAP 83 FIMETRO PORTALES	-8,941.05	24,436.13	15,495.08	0.00	8,941.05
211700385	0.5% DIVO 83 FIMETRO PORTALES	-22,352.60	61,090.32	38,737.72	0.00	22,352.60
211700389	0.2% CAP F1 2014	-9,560.67	54,975.16	45,728.04	-313.55	9,247.12
211700391	0.2% CAP 88 FOPEDEP 14	-3,618.67	4,482.69	864.02	0.00	3,618.67
211700392	0.5% DIVO 88 FOPEDEP 14	-9,046.68	11,206.73	2,160.05	0.00	9,046.68
211700393	0.2% CAP 91 CODE14	-1,642.37	1,642.37	0.00	0.00	1,642.37

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700394	0.2% CAP 92 HABITAT 14	-9,324.21	9,324.21	0.00	0.00	9,324.21
211700395	0.5% DIVO 92 HABITAT 14	-23,310.57	23,310.57	0.00	0.00	23,310.57
211700396	0.2% CAP 90 PIS FIR14	-514.64	514.64	0.00	0.00	514.64
211700397	0.5% DIVO90 PIS FIR14	-1,286.59	1,286.59	0.00	0.00	1,286.59
211700398	0.2% CAP 93 PROG. REG14	-6,017.21	25,479.75	19,462.54	0.00	6,017.21
211700400	0.5% DIVO93 PROG. REG14	-15,043.03	63,699.40	48,656.37	0.00	15,043.03
211700401	0.2% CAP 94 BAÑOS14	-5,307.58	5,307.58	0.00	0.00	5,307.58
211700402	0.5% DIVO94 BAÑOS14	-13,268.94	13,268.94	0.00	0.00	13,268.94
211700403	0.2% CAP 95 PIDMC14	-479.23	6,042.81	5,563.58	0.00	479.23
211700404	0.2% CAP 96 PISBCC14	-3,128.68	6,651.59	3,522.91	0.00	3,128.68
211700405	0.2% CAP 97 CUARTOS14	-4,424.94	4,424.94	0.00	0.00	4,424.94
211700406	0.5% DIVO97 CUARTOS14	-11,062.35	11,062.35	0.00	0.00	11,062.35
211700407	0.2% CAP 99 CODE II 14	0.00	327.21	327.21	0.00	0.00
211700408	0.2% CAP 101 FIM A1 14	0.00	27,344.98	27,344.98	0.00	0.00
211700409	0.5% DIVO101 FIM A1 14	0.00	68,362.47	68,362.47	0.00	0.00
211700410	0.2% CAP 102 FIM A2 14	0.00	10,935.28	10,935.28	0.00	0.00
211700411	0.5% DIVO102 FIM A2 14	0.00	27,338.22	27,338.22	0.00	0.00
211700412	0.2% CAP 103 FIM A3 14	0.00	32,408.21	32,445.96	-37.75	-37.75
211700413	0.5% DIVO103 FIM A3 14	0.00	81,020.47	81,114.85	-94.38	-94.38
211700414	0.2% CAP 104 FIM A4 14	0.00	3,139.37	3,139.37	0.00	0.00
211700415	0.5% DIVO104 FIM A4 14	0.00	7,848.39	7,848.39	0.00	0.00
211700416	0.2% CAP 105 PARRQ14	0.00	1,870.11	1,870.11	0.00	0.00
211700417	0.5% DIVO105 PARRQ14	0.00	4,675.33	4,675.33	0.00	0.00
211700418	0.2% CAP 106 JARDIN 14	0.00	12,871.18	13,373.77	-502.59	-502.59
211700419	0.5% DIVO106 JARDIN 14	0.00	33,434.37	33,434.37	0.00	0.00
211700420	0.2% CAP 107 TERM.MC14	0.00	762.42	762.42	0.00	0.00
211700421	0.2% CAP 82 INFRAE.PROD.RURAL	0.00	2,307.91	2,307.91	0.00	0.00
211700422	0.2% CAP 109 FOPADEM15	0.00	5,840.87	6,436.37	-595.50	-595.50
211700423	0.5% DIVO109 FOPADEM15	0.00	4,947.28	6,436.02	-1,488.74	-1,488.74
211700424	0.2% CAP 110 FOINDE15	0.00	2,436.01	2,455.91	-19.90	-19.90
211700425	0.5% DIVO110 FOINDE15	0.00	4,496.52	4,679.10	-182.58	-182.58
211700426	0.2% CAP F1 2015	0.00	4,570.53	7,671.87	-3,101.34	-3,101.34
211700430	0.2% CAP 114 HABIT 15	0.00	1,097.40	3,879.30	-2,781.90	-2,781.90
211700431	0.5% DIVO114 HABIT 15	0.00	0.00	9,698.26	-9,698.26	-9,698.26
211700434	0.2% CAP 117 DIFEDO15	0.00	789.02	893.52	-104.50	-104.50
211800001	Devoluciones de la Ley de Ingresos por p	0.00	0.00	41.28	-41.28	-41.28
211900001	Otras ctas por pagar CP	-1,585,786.21	117,960,423.22	120,453,374.37	-4,078,737.36	-2,492,951.15
213129111	AMORTIZACION DEUDA INTERNA CON	0.00	8,015,326.00	8,743,992.00	-728,666.00	-728,666.00
219100001	Ingresos por Clasificar	0.00	35,745,861.05	38,810,358.05	-3,064,497.00	-3,064,497.00
223300101	DEUDA PUBLICA A LARGO PLAZO	-44,738,856.00	8,743,992.00	0.00	-35,994,864.00	8,743,992.00
311000002	Patrimonio Activos Fijos Ramo 33	-3,356,477.04	0.00	0.00	-3,356,477.04	0.00
311000003	Patrimonio Activos Fijos Cuenta Corriente	-772,098,956.90	0.00	0.00	-772,098,956.90	0.00
311000004	Patrimonio Activos Fijos Programas	-10,725,600.81	0.00	0.00	-10,725,600.81	0.00
311009999	Baja AF	177,000.00	0.00	0.00	177,000.00	0.00
321000001	RESULT DEL EJERCICIO: (AHORRO/DE	-165,865,965.73	165,865,965.73	0.00	0.00	165,865,965.73
322000001	Resultado ejercicio de 2012 Programas E	-175,753.35	6,053.98	0.06	-169,699.43	6,053.92
322000101	Aplicación de remanente fondo 1 2009	-230,904.48	0.00	0.00	-230,904.48	0.00
322000102	Aplicación de remanente FAISM 2010	-6,279,567.56	0.00	144,652.00	-6,424,219.56	-144,652.00
322000103	Aplicación de remanente FAISM 2011	-2,367,248.47	0.00	200,218.32	-2,567,466.79	-200,218.32
322000104	Aplicación de remanente FAISM 2012	-28,010,350.30	0.00	0.00	-28,010,350.30	0.00
322000105	Aplicación de remanente FAISM 2013	-38,309,651.83	0.00	640,035.02	-38,949,686.85	-640,035.02
322000106	Aplicación de remanente FAISM 2014	0.00	0.00	29,210,820.00	-29,210,820.00	-29,210,820.00
322000201	Aplicación de remanente FORTAMUN 20	-2,631,964.52	0.00	0.00	-2,631,964.52	0.00
322000202	Aplicación de remanente FORTAMUN 20	-3,634,514.61	0.00	0.00	-3,634,514.61	0.00
322000203	Aplicación de remanente FORTAMUN 20	0.00	0.00	2,346,204.32	-2,346,204.32	-2,346,204.32
322000301	Aplicación de remanente PROG ESPECL	-92,778,946.00	0.00	0.00	-92,778,946.00	0.00
322000401	Aplicación de remanente Convenios con	-31,096,687.57	0.00	4,289,398.10	-35,386,085.67	-4,289,398.10
322000501	Aplicación de remanentes convenios con	-27,381,183.44	0.00	53,584,664.15	-80,965,847.59	-53,584,664.15
322000502	Aplicación de remanente recurso fiscal 20	0.00	0.00	541,861.50	-541,861.50	-541,861.50
322000601	Aplicación de remanente convenios muni	0.00	0.00	428,310.91	-428,310.91	-428,310.91
322000701	Aplicación de remanente convenios bene	0.00	181,095.27	362,190.54	-181,095.27	-181,095.27
322001999	Resultado del ejercicio 1999	2,005,137.49	0.00	0.00	2,005,137.49	0.00
322002001	Resultado del ejercicio 2001	9,407,959.39	0.00	0.00	9,407,959.39	0.00
322002002	Resultado del ejercicio 2002	701,156.23	0.00	0.00	701,156.23	0.00
322002003	Resultado del ejercicio 2003	-8,293,836.06	0.00	0.00	-8,293,836.06	0.00
322002004	Resultado del ejercicio 2004	12,215,882.07	0.00	0.00	12,215,882.07	0.00
322002005	Resultado del ejercicio 2005	8,026,551.50	0.00	0.00	8,026,551.50	0.00
322002006	Resultado del ejercicio 2006	851,406.40	0.00	0.00	851,406.40	0.00
322002007	Resultado del ejercicio 2007	-64,717,409.72	0.00	0.00	-64,717,409.72	0.00
322002008	Resultado del ejercicio 2008	35,999,247.48	0.00	0.00	35,999,247.48	0.00
322002009	Resultado del ejercicio 2009	42,490,655.26	0.00	0.00	42,490,655.26	0.00
322002010	Resultado del ejercicio 2010	26,210,848.58	873,329.05	0.00	27,084,177.63	873,329.05
322002011	Resultado del ejercicio 2011	9,240,429.73	200,218.32	0.00	9,440,648.05	200,218.32
322002012	Resultado del ejercicio 2012	35,137,923.21	1,052,430.15	0.00	36,190,353.36	1,052,430.15
322002013	Resultado del ejercicio 2013	-40,339,778.09	7,360,517.84	198,284.05	-33,177,544.30	7,162,233.79
322002014	Resultado del ejercicio 2014	0.00	107,416,120.06	168,298,287.52	-60,882,167.46	-60,882,167.46
411200101	Impuesto Predial Urbano	0.00	30,378.00	42,574,824.42	-42,544,446.42	-42,544,446.42

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
411200102	Impuesto Predial Rústico	0.00	27,205.68	4,150,279.82	-4,123,074.14	-4,123,074.14
411200103	Impuesto sobre Traslación de dominio	0.00	0.00	7,846,990.17	-7,846,990.17	-7,846,990.17
411200104	Impuesto sobre División y Lotificación de	0.00	0.00	1,559,640.15	-1,559,640.15	-1,559,640.15
411200105	Impuesto de Fraccionamientos	0.00	0.00	2,269,885.69	-2,269,885.69	-2,269,885.69
411300103	Impuesto sobre Diversiones y Espectácul	0.00	0.00	71,987.30	-71,987.30	-71,987.30
411600101	SOBR. EXPL. BANCOS MARMOLES, ET	0.00	0.00	79,060.00	-79,060.00	-79,060.00
411700101	recargo Impuesto Predial Urbano	0.00	4,120.90	1,083,385.91	-1,079,265.01	-1,079,265.01
413100101	Obras Varias	0.00	137.00	63,679.35	-63,542.35	-63,542.35
414100101	Disposición final de residuos no peligrosos	0.00	0.00	8,717.60	-8,717.60	-8,717.60
414100103	Por un Quinquenio	0.00	1,440.00	1,162,336.00	-1,160,896.00	-1,160,896.00
414100105	Sacrificio de reses	0.00	16,778.00	780,175.29	-763,397.29	-763,397.29
414100106	Para Dependencias e Instituciones	0.00	7,762.41	103,585.00	-95,822.59	-95,822.59
414100109	Medio riesgo	0.00	0.00	397,820.81	-397,820.81	-397,820.81
414100111	Por licencia de uso de suelo uso habitaci	0.00	5,151.00	496,353.95	-491,202.95	-491,202.95
414100112	Avalúos de inmuebles urbanos y suburba	0.00	1,765.00	626,232.28	-624,467.28	-624,467.28
414100113	Validación de avalúos fiscales	0.00	2,159.09	603,439.16	-601,280.07	-601,280.07
414300102	Licencia para Construcción de Banquillos	0.00	0.00	21,042.50	-21,042.50	-21,042.50
414300103	Permiso para el Traslado de Cadáveres	0.00	273.00	52,387.00	-52,114.00	-52,114.00
414300104	Otorgamiento de concesion	0.00	3,693.00	158,942.79	-155,249.79	-155,249.79
414300106	Revista mecánica	0.00	428.67	16,716.60	-16,287.93	-16,287.93
414300108	Cuota mensual de recuperación	0.00	0.00	55,412.50	-55,412.50	-55,412.50
414300109	Por licencia de const y ampliacion de inm	0.00	94,748.16	6,334,687.73	-6,239,939.57	-6,239,939.57
414300111	Autorización de cambio de uso de suelo	0.00	0.00	104,590.38	-104,590.38	-104,590.38
414300114	Por la autorización para relotificación	0.00	0.00	20,524.00	-20,524.00	-20,524.00
414300115	Muros o fachadas autosoportados	0.00	0.00	46,516.58	-46,516.58	-46,516.58
414300117	Permiso de difusión fonética	0.00	0.00	7,731.00	-7,731.00	-7,731.00
414300119	Permisos eventuales por venta de bebida	0.00	0.00	198,292.29	-198,292.29	-198,292.29
414300121	Autorización para estudio de impacto am	0.00	0.00	5,993.00	-5,993.00	-5,993.00
414300122	Evaluación del estudio de riesgo	0.00	0.00	142,469.10	-142,469.10	-142,469.10
414300123	Certificados de valor fiscal a la propiedad	0.00	637.81	1,060,816.66	-1,060,178.85	-1,060,178.85
414300126	Certificaciones expedidas por el Secretar	0.00	2,348.78	409,780.65	-407,431.87	-407,431.87
414300128	Consulta	0.00	0.00	547.77	-547.77	-547.77
414300129	Alumbrado Público	0.00	1,722.00	833,825.00	-832,103.00	-832,103.00
414400101	Honorarios de cobranza	0.00	240.94	91,454.15	-91,213.21	-91,213.21
414400102	Gastos de Ejecución	0.00	0.00	230.00	-230.00	-230.00
414400103	Honorarios de cobranza ingresos varios	0.00	0.00	12,450.11	-12,450.11	-12,450.11
415100101	Por admisión	0.00	6,284.00	403,572.00	-397,288.00	-397,288.00
415100103	Maniobras de carga y descarga	0.00	150.00	119,594.00	-119,444.00	-119,444.00
415100104	Vendedores semifijos y ambulantes	0.00	3,145.00	448,332.00	-445,187.00	-445,187.00
415100105	Tianguis 16 de septiembre	0.00	0.00	9,966.00	-9,966.00	-9,966.00
415100107	Comercio Jardín Principal	0.00	0.00	27,370.00	-27,370.00	-27,370.00
415100108	Explanada Mercado Victoria	0.00	0.00	48,790.00	-48,790.00	-48,790.00
415100109	Comercio Morelos y Allende	0.00	0.00	178,625.00	-178,625.00	-178,625.00
415100110	Comercio Palma y Pino Suárez	0.00	0.00	7,074.00	-7,074.00	-7,074.00
415100111	Unión de Tianguistas Viernes	0.00	0.00	49,683.00	-49,683.00	-49,683.00
415100113	Expedición de copia simple de recibo de	0.00	20.00	8,216.00	-8,196.00	-8,196.00
415100114	Renta de locales del mercado	0.00	0.00	7,600.00	-7,600.00	-7,600.00
415100115	Unión Mercado Victoria	0.00	0.00	35,204.00	-35,204.00	-35,204.00
415100116	Mercado González Ortega	0.00	0.00	27,093.00	-27,093.00	-27,093.00
415100117	Uso de sanitarios	0.00	7,225.00	702,513.00	-695,288.00	-695,288.00
415100118	Locales que rentan máquinas de videojue	0.00	865.00	49,434.00	-48,569.00	-48,569.00
415100119	Formas valoradas	0.00	0.00	1,561.00	-1,561.00	-1,561.00
415100120	Inscripción o Refrendo anual de Perito Fi	0.00	0.00	52,584.00	-52,584.00	-52,584.00
415100121	Permisos para realizar fiestas particulares	0.00	0.00	45,573.00	-45,573.00	-45,573.00
415100130	Arrendamientos de Salones	0.00	0.00	71,724.00	-71,724.00	-71,724.00
415900124	Inscripción al Padrón de Contratistas	0.00	0.00	711.00	-711.00	-711.00
415900126	Inscripción al Padrón de Proveedores	0.00	342.00	70,794.00	-70,452.00	-70,452.00
415900127	Venta de bases para inscripción a concu	0.00	0.00	70,500.00	-70,500.00	-70,500.00
415900129	Permisos para abrir jueves y domingo	0.00	0.00	107,559.00	-107,559.00	-107,559.00
415900131	Intereses de Cuenta Corriente	0.00	15,300.86	498,960.02	-483,659.16	-483,659.16
415900133	Otros Productos	0.00	9,524.60	163,452.60	-153,928.00	-153,928.00
415900134	Otros Ingresos	0.00	14,474,263.33	16,842,355.28	-2,368,091.95	-2,368,091.95
415900135	20% Cuotas de Organismos Agrícolas	0.00	0.00	13,876.00	-13,876.00	-13,876.00
415900401	INTERESES REMANENTES PROGRAM.	0.00	2,033.90	19,456.04	-17,422.14	-17,422.14
415900402	OTROS INGRESOS REMANENTES PRC	0.00	63,901.87	71,738.35	-7,836.48	-7,836.48
416100101	Rezago Impuesto Predial Urbano	0.00	6,728.00	7,688,018.24	-7,681,290.24	-7,681,290.24
416100102	Rezago Impuesto Predial Rústico	0.00	0.00	656,314.01	-656,314.01	-656,314.01
416100103	Multas de otros créditos fiscales	0.00	0.00	348,933.96	-348,933.96	-348,933.96
416100105	Infracciones al Bando de Policía y Buen C	0.00	1,100.00	304,073.00	-302,973.00	-302,973.00
416100106	Infracciones al Reglamento de Tránsito M	0.00	15,055.00	3,042,836.20	-3,027,781.20	-3,027,781.20
416100107	Multas al Servicio y Transporte Público	0.00	0.00	2,185.60	-2,185.60	-2,185.60
416100108	Multas por Protección al Medio Ambiente	0.00	1,434.00	640,169.60	-638,735.60	-638,735.60
416100109	Multas Federales No Fiscales	0.00	0.00	217,450.96	-217,450.96	-217,450.96
416100110	Reparación de daños	0.00	0.00	91,954.49	-91,954.49	-91,954.49
421100101	Fondo General	0.00	8,586,526.55	98,825,320.74	-90,238,794.19	-90,238,794.19
421100102	Fondo de Fomento Municipal	0.00	1,588,044.03	18,406,790.15	-16,818,746.12	-16,818,746.12
421100103	Fondo de Fiscalización	0.00	1,007,879.14	7,655,399.21	-6,647,520.07	-6,647,520.07

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
421100104	Impuesto sobre Tenencia o Uso de Vehículo	0.00	3,395.56	45,106.20	-41,710.64	-41,710.64
421100105	Impuesto Especial sobre Producción y Servicios	0.00	446,906.66	5,313,240.56	-4,866,333.90	-4,866,333.90
421100106	Derechos por Licencias de Funcionamiento	0.00	61,518.12	673,858.98	-612,340.86	-612,340.86
421100107	Impuesto sobre Automóviles Nuevos	0.00	323,909.08	1,597,366.34	-1,273,457.26	-1,273,457.26
421100108	Impuesto Especial sobre Producción y Servicios	0.00	255,638.51	2,372,583.36	-2,116,944.85	-2,116,944.85
421100109	Fondo de Compensación ISAN	0.00	178,465.73	564,231.44	-385,765.71	-385,765.71
421100110	Fondo de ISR enterado a la federación de	0.00	19,970,568.00	28,344,939.00	-8,374,371.00	-8,374,371.00
421200101	R33 F1 FAISM	0.00	0.00	67,226,911.00	-67,226,911.00	-67,226,911.00
421200102	INTERESES RAMO 33 F1	0.00	31,236.20	1,005,270.46	-974,034.26	-974,034.26
421200103	OTRO INGRESOS RAMO 33 F1	0.00	21,685.29	1,088,830.40	-1,067,145.11	-1,067,145.11
421200201	R33 F2 FAFM	0.00	0.00	80,513,314.00	-80,513,314.00	-80,513,314.00
421200202	INTERESES RAMO 33 F2	0.00	0.05	112,985.11	-112,985.06	-112,985.06
421200203	OTROS ING RAMO 33 F2	0.00	0.00	33,489.28	-33,489.28	-33,489.28
421300101	Convenios con el Estado	0.00	11,764.21	4,083,118.42	-4,071,354.21	-4,071,354.21
421300102	CONVENIOS CON LA FEDERACION	0.00	0.00	67,891,907.59	-67,891,907.59	-67,891,907.59
421300103	CONVENIOS CON EL MUNICIPIO	0.00	0.00	6,617,265.19	-6,617,265.19	-6,617,265.19
421300104	CONVENIOS CON BENEFICIARIOS	0.00	99,635.96	714,947.64	-615,311.68	-615,311.68
511101111	Dietas	0.00	11,627,201.59	505,808.77	11,121,392.82	11,121,392.82
511101131	Sueldos Base	0.00	34,640,935.11	855,986.64	33,784,948.47	33,784,948.47
511101132	Sueldos personal de confianza	0.00	19,901,918.54	928,294.02	18,973,624.52	18,973,624.52
511201212	Honorarios asimilados	0.00	875,180.03	104,955.80	770,224.23	770,224.23
511201221	Remuneraciones para eventuales	0.00	14,427,319.89	152,967.99	14,274,351.90	14,274,351.90
511201231	Servicio social	0.00	8,332.00	0.00	8,332.00	8,332.00
511301311	Prima quinquenal	0.00	106,158.50	3,500.00	102,658.50	102,658.50
511301321	Prima Vacacional	0.00	925,151.23	7,039.95	918,111.28	918,111.28
511301323	Gratificación de fin de año	0.00	3,662,835.40	131,756.55	3,531,078.85	3,531,078.85
511301331	Remuneraciones por horas extraordinarias	0.00	156,085.90	2,850.00	153,235.90	153,235.90
511301342	Compensaciones por servicios	0.00	15,237.60	0.00	15,237.60	15,237.60
511401431	Ahorro para el retiro	0.00	901,443.74	0.00	901,443.74	901,443.74
511401441	Seguros	0.00	845,687.87	0.00	845,687.87	845,687.87
511501511	Cuotas para el fondo de ahorro	0.00	2,504,309.46	58,330.49	2,445,978.97	2,445,978.97
511501522	Liquid por indem y sueldos y salarios caídos	0.00	11,122,299.80	669,170.25	10,453,129.55	10,453,129.55
511501541	Prestaciones establecidas por CGT	0.00	1,219,507.44	45,750.00	1,173,757.44	1,173,757.44
511501591	Asignaciones adicionales al sueldo	0.00	22,867,854.62	748,533.64	22,119,320.98	22,119,320.98
511501592	Otras prestaciones	0.00	1,690,886.27	18,111.37	1,672,774.90	1,672,774.90
512102111	Materiales y útiles de oficina	0.00	493,196.07	17,084.82	476,111.25	476,111.25
512102112	Equipos menores de oficina	0.00	17,793.16	0.00	17,793.16	17,793.16
512102121	Materiales y útiles de impresión y reproducción	0.00	3,017.68	1,672.72	1,344.96	1,344.96
512102141	Mat y útiles de tecnologías de la Info y Comunicación	0.00	963,973.40	53,409.93	910,563.47	910,563.47
512102142	Equipos menores de tecnologías de la Información	0.00	1,730.61	0.00	1,730.61	1,730.61
512102151	Material impreso e información digital	0.00	587,842.28	2,378.00	585,464.28	585,464.28
512102161	Material de limpieza	0.00	338,793.92	1,276.00	337,517.92	337,517.92
512102171	Materiales y útiles de enseñanza	0.00	2,307.78	0.00	2,307.78	2,307.78
512102182	Mat para el registro e identificación de personas	0.00	17,089.21	0.00	17,089.21	17,089.21
512202211	Prod Alim p efectivos participan en Progs	0.00	109,268.00	18,212.00	91,056.00	91,056.00
512202212	Prod Alim p pers en instalac de depend y	0.00	518,425.20	28,683.67	489,741.53	489,741.53
512202214	Productos alimenticios para presos	0.00	123,956.60	23,223.20	100,733.40	100,733.40
512202221	Productos alimenticios para animales	0.00	170,404.88	0.00	170,404.88	170,404.88
512202231	Utensilios para el servicio de alimentación	0.00	14,148.01	0.00	14,148.01	14,148.01
512402421	Materiales de construcción de concreto	0.00	1,280,767.60	0.00	1,280,767.60	1,280,767.60
512402461	Material eléctrico y electrónico	0.00	1,420,918.72	0.00	1,420,918.72	1,420,918.72
512402491	Materiales diversos	0.00	2,292,116.69	28,065.00	2,264,051.69	2,264,051.69
512502521	Fertilizantes y abonos	0.00	1,377.11	0.00	1,377.11	1,377.11
512502522	Plaguicidas y pesticidas	0.00	8,708.99	0.00	8,708.99	8,708.99
512502531	Medicinas y productos farmacéuticos	0.00	8,065,149.73	43,590.88	8,021,558.85	8,021,558.85
512502541	Materiales accesorios y suministros médicos	0.00	2,400.00	0.00	2,400.00	2,400.00
512502551	Mat accesorios y suministros de laboratorio	0.00	30,534.04	0.00	30,534.04	30,534.04
512502561	Fibras sintéticas hules plásticos y derivados	0.00	4,191.94	0.00	4,191.94	4,191.94
512602612	Combustibles y aditivos vehículos Serv Públicos	0.00	11,274,230.66	2,283,497.01	8,990,733.65	8,990,733.65
512702711	Vestuario y uniformes	0.00	2,252,087.45	692,144.74	1,559,942.71	1,559,942.71
512702722	Prendas de protección personal	0.00	54,933.94	0.00	54,933.94	54,933.94
512702731	Artículos deportivos	0.00	20,845.20	0.00	20,845.20	20,845.20
512802821	Materiales de seguridad pública	0.00	11,484.00	0.00	11,484.00	11,484.00
512802831	Prendas de protección para seguridad pública	0.00	24,769.89	0.00	24,769.89	24,769.89
512902911	Herramientas menores	0.00	80,945.98	14,440.47	66,505.51	66,505.51
512902981	Ref y Acces menores de maquinaria y otros	0.00	5,066.88	0.00	5,066.88	5,066.88
513103111	Servicio de energía eléctrica	0.00	2,114,553.35	285,021.35	1,829,532.00	1,829,532.00
513103112	Alumbrado público	0.00	19,158,838.60	0.00	19,158,838.60	19,158,838.60
513103131	Servicio de agua	0.00	1,299,463.00	756,784.50	542,678.50	542,678.50
513103141	Servicio telefonía tradicional	0.00	496,273.83	0.00	496,273.83	496,273.83
513103151	Servicio telefonía celular	0.00	12,340.00	0.00	12,340.00	12,340.00
513103152	Radiolocalización	0.00	713,519.76	999.00	712,520.76	712,520.76
513103171	Servicios de acceso de internet	0.00	242,299.05	12,050.35	230,248.70	230,248.70
513103173	Servicios de procesamiento de información	0.00	38,150.35	0.00	38,150.35	38,150.35
513203221	Arrendamiento de edificios y locales	0.00	186,923.20	5,452.00	181,471.20	181,471.20
513303311	Servicios legales	0.00	326,426.68	10,000.36	316,426.32	316,426.32
513303321	Serv de diseño arquitectura ing y activ rel	0.00	850,359.34	0.00	850,359.34	850,359.34

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303331	Servicios de consultoría administrativa	0.00	700,000.00	0.00	700,000.00	700,000.00
513303332	Serv de procesos técnica y en tecn de la	0.00	495,553.99	0.00	495,553.99	495,553.99
513303341	Servicios de capacitación	0.00	412,853.88	0.00	412,853.88	412,853.88
513303361	Impresiones doc ofic p prestación de Ser	0.00	20,460.03	0.00	20,460.03	20,460.03
513303391	Serv profesionales científicos y tec integr	0.00	135,600.00	25,200.00	110,400.00	110,400.00
513403411	Servicios financieros y bancarios	0.00	142,341.16	10,204.41	132,136.75	132,136.75
513403451	Seguro de bienes patrimoniales	0.00	767,312.07	0.00	767,312.07	767,312.07
513503511	Conservación y mantenimiento de inmue	0.00	58,250.40	0.00	58,250.40	58,250.40
513503521	Instal Rep y mantto de Mobil y Eq de adr	0.00	267,945.28	0.00	267,945.28	267,945.28
513503531	Instal Rep y mantto de bienes informáttc	0.00	2,842.00	0.00	2,842.00	2,842.00
513503551	Mantto y conserv Veh terrestres aéreos n	0.00	3,891,057.01	490,085.56	3,400,971.45	3,400,971.45
513503561	Rep y mantto de Eq de defensa y Seg	0.00	89,610.00	0.00	89,610.00	89,610.00
513503571	Instal Rep y mantto de maq otros Eq y he	0.00	844,803.09	1,113.01	843,690.08	843,690.08
513503581	Servicios de limpieza y manejo de desec	0.00	26,962,801.35	0.00	26,962,801.35	26,962,801.35
513503591	Servicios de jardinería y fumigación	0.00	107,137.60	0.00	107,137.60	107,137.60
513603611	Difusión e Info mensajes activ gubernam	0.00	4,367,246.55	851,450.54	3,515,796.01	3,515,796.01
513703711	Pasajes aéreos nac p Serv pub en comis	0.00	260,157.06	7,308.00	252,849.06	252,849.06
513703751	Viáticos nac p Serv pub Desemp funcione	0.00	337,477.60	4,319.00	333,158.60	333,158.60
513803812	Gastos de ceremonial de titulares de dep	0.00	116,894.19	29,389.38	87,504.81	87,504.81
513803821	Gastos de orden social y cultural	0.00	3,730,588.25	734,614.20	2,995,974.05	2,995,974.05
513803831	Congresos y convenciones	0.00	526,187.00	43,256.00	482,931.00	482,931.00
513803841	Exposiciones	0.00	8,874.00	0.00	8,874.00	8,874.00
513803853	Gastos de representación	0.00	18,491.00	1,247.00	17,244.00	17,244.00
513903921	Otros impuestos y derechos	0.00	769,823.00	4,683.00	765,140.00	765,140.00
513903941	Sentencias y resoluciones judiciales	0.00	4,666,683.99	0.00	4,666,683.99	4,666,683.99
513903981	Impuesto sobre nóminas	0.00	1,895,538.37	60,170.37	1,835,368.00	1,835,368.00
513903991	Otros servicios generales	0.00	539,847.00	23,674.56	516,172.44	516,172.44
513903992	Servicios de hospitalización	0.00	9,322,066.19	439,548.38	8,882,517.81	8,882,517.81
513903993	Servicios medicos	0.00	12,039,491.69	235,566.13	11,803,925.56	11,803,925.56
521204154	Transf asignaciones subsidios y otras ayu	0.00	18,857,498.75	0.00	18,857,498.75	18,857,498.75
523104311	Subsidios a la producción	0.00	6,207,837.34	2,479,852.41	3,727,984.93	3,727,984.93
524104411	Gastos relac con activ culturales deport y	0.00	4,220,157.58	119,481.40	4,100,676.18	4,100,676.18
524204421	Becas	0.00	4,387,950.00	837,350.00	3,550,600.00	3,550,600.00
524304431	Ayudas sociales a instituciones de enseñ	0.00	864,535.54	0.00	864,535.54	864,535.54
524304451	Donativos a instituciones sin fines de lucr	0.00	313,873.91	13,579.93	300,293.98	300,293.98
524404481	Ayudas por desastres naturales y otros si	0.00	6,197.00	0.00	6,197.00	6,197.00
525304591	Otras pensiones y jubilaciones	0.00	2,051,339.45	109,221.57	1,942,117.88	1,942,117.88
533208531	Otros Convenios	0.00	13,107,079.24	175,000.00	12,932,079.24	12,932,079.24
541109211	Int de la deuda interna con instit de crédit	0.00	2,114,382.29	0.00	2,114,382.29	2,114,382.29
561100001	Construcción en Bienes no Capitalizable	0.00	1,533,100.13	1,533,100.13	0.00	0.00
TOTAL		-	2,986,951,108.95	2,986,951,108.95	-	-