

**MUNICIPIO DE CELAYA, GTO.**  
**BALANZA DE COMPROBACIÓN**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111100002	FONDO FIJO DE CAJAS	15,000.00	-	-	15,000.00	-
111100003	FONDO FIJO VENTANILLA S.R.E.	2,000.00	-	-	2,000.00	-
111100004	FONDO FIJO DE INGRESOS	36,000.00	-	-	36,000.00	-
<b>1111</b>	<b>Efectivo</b>	<b>53,000.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>	<b>-</b>
111200005	BAJIO INFRACCIONES Y	4,846,325.68	32,804,500.91	35,020,699.00	2,630,127.59	2,216,198.09
111200012	BENEF AÑOS A ANT	2,153,143.74	5,531,540.58	10,047.48	7,674,636.84	5,521,493.10
111200015	CTA PUB AÑOS ANT 923049101	201,419.01	1.73	-	201,420.74	1.73
111200016	BAJIO CTA PUB 2014	94,215.68	240.09	232.00	94,223.77	8.09
111200017	BAJIO CTA PUB 2015	3,877,543.76	12,636.83	280,482.30	3,609,698.29	267,845.47
111200018	BAJIO CTA PUB 2016	17,504,892.12	252,787,914.25	264,311,228.87	5,981,577.50	11,523,314.62
111200019	BAJIO IMPTO S ADQ DE	-	1,624.00	1,624.00	-	-
111200106	BANORTE CUENTA EJE 0559287714	650,653.20	140,993.39	-	791,646.59	140,993.39
111200201	BBVA BANCOMER EJE 07 00154331796	-	-	-	-	-
111200202	BBVA BANCOMER INFRA	2,479,621.26	12,606,585.20	13,449,901.51	1,636,304.95	843,316.31
111200203	BBVA BANCOMER PARTIC	1,263,067.42	153,351.21	2,768.57	1,413,650.06	150,582.64
111200415	SANTANDER CTA PUB 20	2,247,948.00	519,685,207.39	518,029,807.35	3,903,348.04	1,655,400.04
111200416	SANTANDER APORT. BE	86,823.79	0.75	-	86,824.54	0.75
111200417	SANTANDER NOMINA C. 1800004366-5	5,000,000.00	7,917.00	4,914,094.00	93,823.00	4,906,177.00
<b>111200502</b>	<b>SCOTIABANK CUENTA EJE 02103497240</b>	<b>572,482.71</b>	<b>-</b>	<b>-</b>	<b>572,482.71</b>	<b>-</b>
111200702	BANAMEX CUENTA PUBLICA C.2271320	1,991,682.61	24,895,633.59	24,915,865.82	1,971,450.38	20,232.23
111200800	MULTIVA CTA EJE 5907257	64,543.81	7,619,518.06	7,619,518.06	64,543.81	-
1112	Bancos/Tesorería	43,034,362.79	867,428,512.07	879,687,116.05	30,775,758.81	12,258,603.98
111400008	INV MD BAJIO INFRAC.LICENC.2651065	6,500,000.00	35,000,000.00	31,500,000.00	10,000,000.00	3,500,000.00
111400052	INV BAJIO CTA PUB 2016 C.14854285	53,000,000.00	187,500,000.00	200,500,000.00	40,000,000.00	13,000,000.00
111400053	INV BAJIO FAISM 2016 CTA 14972186	48,000,000.00	222,000,000.00	216,000,000.00	54,000,000.00	6,000,000.00
111400054	INV BAJIO FORTAMUN 6	33,500,000.00	280,000,000.00	248,500,000.00	65,000,000.00	31,500,000.00
111400202	INV BBVA PARTICIPACI	84,999,995.19	467,248,960.26	482,248,960.42	69,999,995.03	15,000,000.16
111400800	INV MULTIVA CTA EJE 5907257	25,633,587.45	7,619,518.06	3,634,574.32	29,618,531.19	3,984,943.74
<b>1114</b>	<b>Inversiones Temporales(3 meses)</b>	<b>251,633,582.64</b>	<b>1,199,368,478.32</b>	<b>1,182,383,534.74</b>	<b>268,618,526.22</b>	<b>16,984,943.58</b>
111500009	BAJIO FAISM 2008 2928257	31,094.50	0.27	-	31,094.77	0.27
111500026	BAJIO PROG.MAS CTA.2448348	446,868.81	4,117.00	4,117.00	446,868.81	-
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	96,314.61	0.83	87,557.37	8,758.07	87,556.54
111500069	BAJIO PROG.FORT 2012	165,759.14	1.45	-	165,759.59	1.45
111500086	BAJIO FAISM 2013 C.8856064 0101	982,626.21	8.46	201,007.88	781,626.79	200,999.42
111500087	BAJIO FORTAMUN 2013	675,759.71	5.82	-	675,765.53	5.82
111500093	BJIO FAISM 03-06 CTA	1,435.27	0.01	232.00	1,203.28	231.99
111500094	BAJIO FAISM 2007 CTA.92306400101	22,847.41	0.20	-	22,847.61	0.20
111500119	BTE PROG FORTALECE	6,156,405.91	1,509.27	-	6,157,915.18	1,509.27
111500216	BBVA BANCOMER SARE 2	124,085.69	1.07	124,066.66	20.10	124,065.59
111500528	SCOTIA RESC.DE ESPAC	2,000,714.15	-	-	2,000,714.15	-
111500529	SCOTIA PROG REG 16	-	4,792,802.36	-	4,792,802.36	4,792,802.36
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,447.13	0.95	29,153.71	81,294.37	29,152.76
111501013	BAJIO FAISM 2014 C.104348190101	2,028,073.35	11.31	153,818.91	1,874,265.75	153,807.60
111501014	BAJIO FORTAMUN 2014 C.104347100101	540,183.14	4.65	-	540,187.79	4.65
111501038	BAJIO PISBCC 2014 C.12404984	287,633.16	2.48	-	287,635.64	2.48
111501042	BAJIO PUENTE CELAYA-	26,736.28	269,505.30	-	296,241.58	269,505.30
111501043	BAJIO FAISM 2015 C.12618393	5,217,575.60	48.24	585,969.11	4,631,654.73	585,920.87
111501044	BAJIO FORTAMUN 2015 C.12618351	9,204,325.18	23,388.08	889,874.35	8,337,838.91	866,486.27
111501048	BAJIO REST.PINTURAS	145,928.32	2.08	82,982.95	62,947.45	82,980.87
111501049	BAJIO RESTAUR.DE ESC	436,143.82	3.76	-	436,147.58	3.76
111501062	BAJIO MERCADO SAN JU	89,345.47	1,194.76	-	90,540.23	1,194.76
111501064	BAJIO PIESCC 2015 PL	1,281,739.95	11.70	792,162.28	489,589.37	792,150.58
111501066	BAJIO PIDMC 2015 C.13815345	323,186.63	1,446,849.65	739,281.51	1,030,754.77	707,568.14
111501069	BAJIO PISBCC 2015 C.14071880	10.70	273,496.67	273,496.68	10.69	0.01
111501072	BAJIO PISBCC-FAFEF 2015 C.14228308	11.81	1,049,209.25	1,049,209.25	11.81	-
111501073	BAJIO PISBCC-FISE 2015 C.14228407	25,391.16	105,641.15	105,640.93	25,391.38	0.22
111501080	BAJIO FAISM 2016 C. 14972186	8,488,500.29	223,393,422.69	224,756,877.30	7,125,045.68	1,363,454.61
111501081	BAJIO FORTAMUN 2016 C. 14972467	23,909,634.72	269,713,536.41	291,645,666.07	1,977,505.06	21,932,129.66
111501082	BAJIO FORTASEG 2016	8,095,714.41	10,624,344.18	1,208,578.66	17,511,479.93	9,415,765.52
111501083	BAJIO FORTASEG 2016	940,678.92	2,774,976.70	709,957.06	3,005,698.56	2,065,019.64
111501084	BAJIO PROY CONSERVA	2,962,792.11	14,634.15	472,084.06	2,505,342.20	457,449.91
111501085	BAJIO INADEM 1574316	155,603.01	1.34	155,600.00	4.35	155,598.66
111501086	BAJ REC TEJIDO SOCIA	640,717.41	398,596.57	550,682.27	488,631.71	152,085.70
111501087	BAJIO AMPLIACIÓN Y/O	8,780,153.27	75.61	5,267,988.00	3,512,240.88	5,267,912.39
111501088	BAJIO CTA. 16318149	18,912,800.00	-	8,622,114.06	10,290,685.94	8,622,114.06
1115	Fondos Afectación Especifica	103,307,236.25	514,887,404.42	538,508,118.07	79,686,522.60	23,620,713.65
111600601	VECTOR FAHORRO EMPL MPIO/346027	42.92	134,934,763.16	134,934,758.18	47.90	4.98
111600604	INV VECTOR F.A. EMPL	5,480,066.13	134,516,488.08	133,730,092.68	6,266,461.53	786,395.40
111600605	VECTOR FONDO DE RETI	0.12	27,929.05	27,927.78	1.39	1.27
111600606	INV. VECTOR FONDO DE	1,841,567.90	-	27,929.05	1,813,638.85	27,929.05
111600607	VECTOR FAR FUNCIONARIOS C.369905	38.49	30,290,552.30	30,290,582.91	7.88	30.61
111600608	INV. VECTOR FAR FUNC	1,230,947.64	30,235,488.33	30,065,988.43	1,400,447.54	169,499.90
111600609	BBVA BMER FID. IMUVI	31,013.37	34,237.84	31,113.36	34,137.85	3,124.48
1116	Depósitos de Fondos de Terceros	8,583,676.57	330,039,458.76	329,108,392.39	9,514,742.94	931,066.37
1110	Efectivo y Equivalentes	406,611,858.25	2,911,723,853.57	2,929,687,161.25	388,648,550.57	17,963,307.68
112200001	PROGRAMAS ESTATALES	197,588.03	-	-	197,588.03	-

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
112200003	CHEQUES DEVUELTOS INGRESOS	171,697.74	-	-	171,697.74	-
112200005	SERVICIOS DE SEGURIDAD PUBLICA	74,254.50	74,254.50	74,254.50	74,254.50	-
112200006	SUBSIDIO PARA EL EMPLEO	124,301.83	238,054.75	181,820.64	180,535.94	56,234.11
112200007	CUENTAS IMPUESTO PREDIAL	8,190.04	-	-	8,190.04	-
112200010	CONSTRUCTORA URC	750,918.72	-	-	750,918.72	-
112200012	REC BASURA ESP CONAG	-	3,543.30	3,543.30	-	-
1122	Cuentas por Cobrar a CP	1,326,950.86	315,852.55	259,618.44	1,383,184.97	56,234.11
112300003	GASTOS POR COMPROBAR	153,000.00	154,380.00	163,929.48	143,450.52	9,549.48
112300011	ANTICIPOS DE NÓMINA	93,500.00	31,962.00	30,462.00	95,000.00	1,500.00
112300013	COMISIONES DE BANCOS	428,563.25	18,511.28	10,237.00	436,837.53	8,274.28
112300014	JUMAPA GRUPO VELEROS	4,688.00	2,814.00	-	7,502.00	2,814.00
112300015	DEUDORES DIVERSOS A CORTO PLAZO	6,585,382.14	-	-	6,585,382.14	-
1123	Deudores Diversos x cobrar a CP	7,265,133.39	207,667.28	204,628.48	7,268,172.19	3,038.80
112400001	INGRESOS POR RECUPER	-	5,840,950.67	5,840,950.67	-	-
1124	Ingresos por recuperar a CP	-	5,840,950.67	5,840,950.67	-	-
112500001	ANTICIPOS A EMPLEADOS	203,400.00	10,000.00	-	213,400.00	10,000.00
112500003	CUEVA SERV.ASES.PREV.Y RESOLUTIVA	580,000.00	-	-	580,000.00	-
1125	Deudores por ant. de Tes. CP	783,400.00	10,000.00	-	793,400.00	10,000.00
112600003	PATRONATO FERIA REG.PUERTA DE ORO	388,291.00	-	-	388,291.00	-
1126	Préstamos otorgados a CP	388,291.00	-	-	388,291.00	-
1120	Der. a recibir efvo./eq.	9,763,775.25	6,374,470.50	6,305,197.59	9,833,048.16	69,272.91
113100001	ANT. PROVEEDORES P.	6,361,180.41	835,266.66	1,292,822.00	5,903,625.07	457,555.34
1131	Ant. a prov. por adq. de bienes	6,361,180.41	835,266.66	1,292,822.00	5,903,625.07	457,555.34
113400001	ANTICIPO A CONTRATISTAS C/P	11,851,673.43	28,681,382.28	10,060,915.64	30,472,140.07	18,620,466.64
1134	Ant. a contratistas por OP	11,851,673.43	28,681,382.28	10,060,915.64	30,472,140.07	18,620,466.64
113900001	PERIPOLE, INC.	70,235.86	-	-	70,235.86	-
1139	Otros Der. a recibir bienes/ser	70,235.86	-	-	70,235.86	-
1130	Der. a recibir bienes/servicios	18,283,089.70	29,516,648.94	11,353,737.64	36,446,001.00	18,162,911.30
1100	Activo Circulante	434,658,723.20	2,947,614,973.01	2,947,346,096.48	434,927,599.73	268,876.53
121300002	FIDEICOMISO CALQUETZANI	7,000,000.00	-	-	7,000,000.00	-
121300003	FIDEICOMISO ARBOLEDAS	5,061,874.78	31,013.37	-	5,092,888.15	31,013.37
121300004	FIDEICOMISO FAIM	1,569,260.28	925,432.83	1,446,846.87	1,047,846.24	521,414.04
1213	Fid., Mandatos y Contratos	13,631,135.06	956,446.20	1,446,846.87	13,140,734.39	490,400.67
1210	Inversiones Financieras a LP	13,631,135.06	956,446.20	1,446,846.87	13,140,734.39	490,400.67
122100001	DEPÓSITOS EN GARANTIA	181,015.96	-	-	181,015.96	-
1221	Documentos por Cobrar a LP	181,015.96	-	-	181,015.96	-
122200001	PRESTAMO SINDICATO DE OBRAS	630,000.00	-	-	630,000.00	-
122200002	PRESTAMO SINDICATO ADMINISTRATIVO	600,000.00	200,000.00	-	800,000.00	200,000.00
1222	Deudores diversos a LP	1,230,000.00	200,000.00	-	1,430,000.00	200,000.00
1220	Derechos a recibir efvo/eq.	1,411,015.96	200,000.00	-	1,611,015.96	200,000.00
123105811	Terrenos	1,776,574,509.90	103,456,541.37	111,275,167.39	1,768,755,883.88	7,818,626.02
1231	Terrenos	1,776,574,509.90	103,456,541.37	111,275,167.39	1,768,755,883.88	7,818,626.02
123305831	Edificios e instalaciones	17,109,755.35	-	-	17,109,755.35	-
1233	Edificios no habitacionales	17,109,755.35	-	-	17,109,755.35	-
123405891	Infraestructura	29,104,043.24	-	-	29,104,043.24	-
1234	Infraestructura	29,104,043.24	-	-	29,104,043.24	-
123526121	EDIFICACIÓN NO HABITACIONAL	30,674,654.88	669,166.75	681,532.39	30,662,289.24	12,365.64
123536131	CONSTR OBRAS P ABAST	5,911,658.31	206,524.28	-	6,118,182.59	206,524.28
123546141	DIVISIÓN DE TERRENOS	58,307,220.42	3,154,613.78	-	61,461,834.20	3,154,613.78
123596191	TRABAJOS DE ACABADOS	394,012.31	145,405.65	-	539,417.96	145,405.65
1235	Constr./Proc. Dominio Publico	95,287,545.92	4,175,710.46	681,532.39	98,781,723.99	3,494,178.07
123626221	EDIFICACIÓN NO HABITACIONAL	135,138,255.23	-	-	135,138,255.23	-
123696291	TRABAJOS DE ACABADOS	38,477,075.40	-	-	38,477,075.40	-
1236	Constr./Proc. Bienes Propios	173,615,330.63	-	-	173,615,330.63	-
1230	Bienes Inmuebles, Infr. y Cons.	2,091,691,185.04	107,632,251.83	111,956,699.78	2,087,366,737.09	4,324,447.95
124115111	Muebles de oficina y estantería	14,538,354.55	73,470.01	133,292.28	14,478,532.28	59,822.27
124125121	MUEBLES, EXCEPTO DE	232,507.59	14,590.60	16,710.60	230,387.59	2,120.00
124135151	Computadoras y equipo periférico	27,796,236.71	31,133,610.29	35,335,764.68	23,594,082.32	4,202,154.39
124135152	MEDIOS MAGNÉTICOS Y ÓPTICOS	139,394.92	-	-	139,394.92	-
124195191	OTROS MOBILIARIOS Y	931,218.94	1,435,199.52	97,974.70	2,268,443.76	1,337,224.82
124195192	MOBILIARIO Y EQUIPO	110,936.00	-	-	110,936.00	-
1241	Mobiliario y Eq. de Admon.	43,748,648.71	32,656,870.42	35,583,742.26	40,821,776.87	2,926,871.84
124215211	EQUIPO DE AUDIO Y DE VIDEO	2,177,610.71	11,280.00	630,340.37	1,558,550.34	619,060.37
124235231	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,089,483.93	7,058,036.40	130,385.30	8,017,135.03	6,927,651.10
124295291	OTRO MOBILIARIO Y EQ	89,300.54	-	-	89,300.54	-
1242	Mobiliario y Eq. Educ. y Rec.	3,356,395.18	7,069,316.40	760,725.67	9,664,985.91	6,308,590.73
124315311	EQUIPO PARA USO MÉDI	97,355.45	6,640.00	-	103,995.45	6,640.00
124325321	INSTRUMENTOS MÉDICOS	29,886.22	-	-	29,886.22	-
1243	Eq. e Instr. Médico y de Lab.	127,241.67	6,640.00	-	133,881.67	6,640.00
124415411	Automóviles y camiones	396,629,690.97	1,588,040.00	5,302,498.02	392,915,232.95	3,714,458.02
124425421	CARROCERÍAS Y REMOLQUES	404,840.00	2,699,242.55	-	3,104,082.55	2,699,242.55
124495491	OTRO EQUIPO DE TRANSPORTE	27,770,157.92	-	3,838,999.09	23,931,158.83	3,838,999.09
1244	Equipo de Transporte	424,804,688.89	4,287,282.55	9,141,497.11	419,950,474.33	4,854,214.56
124505511	EQUIPO DE DEFENSA Y DE SEGURIDAD	12,849,055.49	10,244,144.20	1,733,997.76	21,359,201.93	8,510,146.44
1245	Equipo de Defensa y Seguridad	12,849,055.49	10,244,144.20	1,733,997.76	21,359,201.93	8,510,146.44
124615611	MAQUINARIA Y EQUIPO AGROPECUARIO	779,783.59	-	-	779,783.59	-
124625621	MAQUINARIA Y EQUIPO INDUSTRIAL	65,580.80	-	-	65,580.80	-
124635631	MAQUINARIA Y EQUIPO	4,631,805.27	-	-	4,631,805.27	-
124645641	SISTEMAS DE AIRE ACO	614,084.68	1,474,258.09	74,087.09	2,014,255.68	1,400,171.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO	
124655651	Equipo de comunicaci	13,543,150.32	12,070,954.83	-	4,465,780.11	21,148,325.04	7,605,174.72
124665661	<b>ACCESORIOS DE ILUMINACIÓN</b>	2,531,867.91	190,495.36	-	17,363.60	2,704,999.67	173,131.76
124665662	APARATOS ELÉCTRICOS	39,026.42	3,784.98	-	42,811.40	-	39,026.42
124665663	EQ. DE GENERACION Y	72,719.75	474,313.02	-	3,200.00	543,832.77	471,113.02
124675671	HERRAMIENTAS Y MAQUI	177,446.42	3,692,214.76	-	-	3,869,661.18	3,692,214.76
124695691	<b>Otros equipos</b>	78,453,514.30	2,897,396.67	-	1,685,327.66	79,665,583.31	1,212,069.01
1246	Maquinaria, otros Eq. y Herr.	100,908,979.46	20,803,417.71	-	6,288,569.86	115,423,827.31	14,514,847.85
1240	Bienes Muebles	585,795,009.40	75,067,671.28	-	53,508,532.66	607,354,148.02	21,559,138.62
125105911	<b>SOFTWARE</b>	6,286,970.73	-	-	6,286,970.73	-	-
1251	Software	6,286,970.73	-	-	6,286,970.73	-	-
125415971	LICENCIAS INFORMATIC	691,567.50	-	-	691,567.50	-	-
1254	Licencias	691,567.50	-	-	691,567.50	-	-
1250	<b>Activos Intangibles</b>	6,978,538.23	-	-	6,978,538.23	-	-
126105831	D A Edificios e instalaciones	2,105,645.65	-	-	2,105,645.65	-	-
1261	<b>Dep. Ac. de Inmuebles</b>	2,105,645.65	-	-	2,105,645.65	-	-
126305111	Muebles de oficina y estantería	1,930,319.21	11,294.50	-	19,461.00	1,938,485.71	8,166.50
126305121	Muebles excepto ofic	12,774.70	-	-	-	12,774.70	-
126305151	Computadoras y equipo periférico	8,557,910.57	328,239.71	-	168,389.77	8,398,060.63	159,849.94
126305152	Medios magnéticos y ópticos	6,472.36	-	-	-	6,472.36	-
126305191	Otros mobiliarios	48,516.05	658.82	-	6,225.78	54,083.01	5,566.96
126305192	Mobiliario y eqcom	14,906.00	-	-	-	14,906.00	-
126305211	Equipo de audio y de video	110,964.26	10,279.61	-	-	100,684.65	10,279.61
126305231	Camaras fotograficas y de video	546,280.91	18,726.08	-	-	527,554.83	18,726.08
126305291	Otro mobiliario	15,010.87	-	-	-	15,010.87	-
126305311	Equipo médico denta	21,138.61	-	-	-	21,138.61	-
126305321	<b>Instrumentos médicos</b>	11,000.88	-	-	-	11,000.88	-
126305411	<b>Automóviles y camiones</b>	58,171,773.43	220,938.13	-	-	57,950,835.30	220,938.13
126305421	Carrocerías y remolques	80,825.42	-	-	-	80,825.42	-
126305491	<b>Otro equipo de transporte</b>	1,365,333.71	685,303.95	-	-	680,029.76	685,303.95
126305511	Equipo de defensa y de seguridad	4,394,069.75	46,700.56	-	-	4,347,369.19	46,700.56
126305611	<b>Maquinaria y equipo agropecuario</b>	103,196.21	-	-	-	103,196.21	-
126305621	<b>Maquinaria y equipo industrial</b>	28,408.50	-	-	-	28,408.50	-
126305631	maq y eqConstruc	289,487.83	-	-	-	289,487.83	-
126305641	<b>Sist AA calefacción</b>	221,189.17	5,785.50	-	-	215,403.67	5,785.50
126305651	Eq Comunicación	4,443,723.33	338,798.58	-	-	4,104,924.75	338,798.58
126305661	Accesorios de iluminación	10,846.00	-	-	-	10,846.00	-
126305662	AparellectrUdom	7,069.66	6,225.78	-	-	843.88	6,225.78
126305663	Eq de generación	10,762.47	-	-	-	10,762.47	-
126305671	Herramientas	233,770.01	-	-	-	233,770.01	-
126305691	Otros equipos	9,594,898.86	405,940.37	-	617,930.54	9,806,889.03	211,990.17
1263	Dep. Ac. de Bienes Muebles	90,230,648.77	2,078,891.59	-	812,007.09	88,963,764.27	1,266,884.50
126505911	Amort Acum Software	970,445.76	-	-	-	970,445.76	-
126505971	Amort Acum Licencias informaticas	11,150.81	-	-	-	11,150.81	-
1265	Am. Ac. de Act. Intangibles	981,596.57	-	-	-	981,596.57	-
1260	Dep., Det. y Amort. Acum.	93,317,890.99	2,078,891.59	-	812,007.09	92,051,006.49	1,266,884.50
127106311	ESTUDIO Y FORM PROYE	2,608,853.65	-	-	-	2,608,853.65	-
1271	Estudios, Formulación y Ev.	2,608,853.65	-	-	-	2,608,853.65	-
1270	Activos Diferidos	2,608,853.65	-	-	-	2,608,853.65	-
1200	Activo No Circulante	2,608,797,846.35	185,935,260.90	-	167,724,086.40	2,627,009,020.85	18,211,174.50
1000	Activo	3,043,456,569.55	3,133,550,233.91	-	3,115,070,182.88	3,061,936,620.58	18,480,051.03
211100001	SERV. PERS. POR PAGA	183,955.25	3,713,185.00	-	3,713,185.00	183,955.25	-
2111	Serv. Personales x pagar a CP	183,955.25	3,713,185.00	-	3,713,185.00	183,955.25	-
211200001	PROVEEDORES POR PAGAR C/P	11,426,530.42	51,724,037.27	-	56,225,589.84	15,928,082.99	4,501,552.57
2112	Proveedores x pagar a CP	11,426,530.42	51,724,037.27	-	56,225,589.84	15,928,082.99	4,501,552.57
211300001	CONTRATISTAS POR PAGAR C/P	3,995,090.49	22,318,044.55	-	19,098,409.33	775,455.27	3,219,635.22
2113	Contratistas por OP x pagar CP	3,995,090.49	22,318,044.55	-	19,098,409.33	775,455.27	3,219,635.22
211500001	TRANSFERENCIAS OTORG	4,729.55	15,818.28	-	15,819.40	4,730.67	1.12
2115	Transferencias x pagar a CP	4,729.55	15,818.28	-	15,819.40	4,730.67	1.12
211600001	PROGRAMAS ESTATALES	59,709.05	31.32	-	101.84	59,779.57	70.52
211600002	<b>PROGRAMAS FEDERALES</b>	81,830.96	-	-	26,086.62	107,917.58	26,086.62
2116	Intereses, Comisiones y Otros	141,540.01	31.32	-	26,188.46	167,697.15	26,157.14
211700001	PROVISION I.S.R.NOMINA-ASIMILABLES	2,123,813.21	3,001,424.05	-	3,803,811.72	2,926,200.88	802,387.67
211700002	<b>PROVISION I.S.R. HONORARIOS</b>	105,110.05	82,947.08	-	89,267.78	111,430.75	6,320.70
211700003	<b>PROVISION I.S.R. ARRENDAMIENTO</b>	27,908.82	27,908.82	-	21,375.91	21,375.91	6,532.91
211700004	RET. IMPUESTO CEDULAR HONORARIOS	9,472.59	9,606.08	-	10,083.86	9,950.37	477.78
211700005	RET.IMPPTO.CEDULAR PO	2,790.24	2,791.00	-	2,137.60	2,136.84	653.40
211700007	PROVISION INFONAVIT	6,904,845.55	7,608,674.46	-	3,144,368.36	2,440,539.45	4,464,306.10
211700008	PROVISION ISR AGUINALDO	522,201.54	189,647.24	-	328,269.62	660,823.92	138,622.38
211700101	PROVISION IMSS	5,772,403.46	5,906,012.92	-	5,737,288.53	5,603,679.07	168,724.39
211700102	PROVISION R.V.C.	4,260,153.48	4,253,978.04	-	543,940.79	550,116.23	3,710,037.25
211700201	PROVISION FONACOT	332,013.67	489,410.74	-	483,092.30	325,695.23	6,318.44
211700202	PROVISION PENSION ALIMENTICIA	57,917.70	474,337.32	-	477,462.26	61,042.64	3,124.94
211700203	DESCUENTOS X SANCIONES A EMPLEADOS	8,380.57	12,116.23	-	18,182.15	14,446.49	6,065.92
211700204	PARTIDO ACCION NACIONAL	1,158.38	-	-	-	1,158.38	-
211700205	COVEG	0.12	-	-	-	0.12	-
211700206	ROPA	11,525.24	6,526.60	-	6,526.60	11,525.24	-
211700207	CAJA INMACULADA	667.00	-	-	-	667.00	-
211700208	DESCTOS. FUNERALES SAN RAFAEL	19,000.00	250,845.32	-	250,845.32	19,000.00	-
211700209	DESCTOS POR LIBROS	5,671.88	-	-	-	5,671.88	-
211700210	LIBERTAD SERVICIOS FINANCIEROS	4,655.00	2,804,154.00	-	2,804,154.00	4,655.00	-
211700211	<b>DESCUENTOS DE LENTES</b>	92,951.48	-	-	-	92,951.48	-
211700212	SEGUROS EL POTOSI	30,695.23	49,582.98	-	49,582.98	30,695.23	-
211700213	PROMOBIEN	15,886.30	52,441.38	-	52,441.38	15,886.30	-

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700214	SEGUROS COMERCIAL AMERICA	- 1,583.01	-	-	- 1,583.01	-
211700215	CALZADOS INDURAIN	- 2,822.54	-	-	- 2,822.54	-
211700217	CAJA POPULAR ALIANZA	- 2,268.57	1,335,847.00	- 1,335,847.00	- 2,268.57	-
211700218	CUOTA SINDICAL DE OBRAS	-	57,871.32	- 57,871.32	-	-
211700219	CUOTA SINDICAL ADMINISTRATIVO	- 1,138.17	49,316.62	- 49,316.62	- 1,138.17	-
211700220	DEV.DESCTOS CAJA AHORROS ADMVO.	- 1,200.00	315,741.00	- 315,741.00	- 1,200.00	-
211700221	PRESTAMO CAJA AHORRO SIND. ADMVO.	-	22,410.23	- 22,410.23	-	-
211700222	DEV. DESC. CAJA AHORRO OBRAS	-	157,080.00	- 157,080.00	-	-
211700224	COUTAS X DEFUNCION OBRAS	-	38,578.92	- 38,578.92	-	-
211700225	CUOTAS X DEFUNCION ADMVO.	- 4.40	-	-	- 4.40	-
211700226	PRESTAMO SINDICATO OBRAS	-	128,521.50	- 128,521.50	-	-
211700227	PRESTAMO SINDICATO ADMINISTRATIVO	- 9,925.00	359,525.00	- 359,525.00	- 9,925.00	-
211700228	INGRESO SINDICATO ADMINISTRATIVO	- 103.26	5,065.53	- 5,065.53	- 103.26	-
211700229	INGRESOS SINDICATO OBRAS	-	5,685.60	- 5,685.60	-	-
211700230	PRESTAMO X AGUA SINDICATO OBRAS	- 2,838.68	-	-	- 2,838.68	-
211700231	SANCIONES SIND. ADMINISTRATIVO	- 678.47	75,265.61	- 75,265.61	- 678.47	-
211700232	SANCIONES SIND. OBRAS	- 42,927.07	-	-	- 42,927.07	-
211700233	PRESTAMOS POR AGUA SIND. ADMVO.	- 5,415.80	-	-	- 5,415.80	-
211700234	PREDIAL SINDICATO OBRAS	- 3,789.77	-	-	- 3,789.77	-
211700235	PREDIAL SINDICATO ADMVO.	- 131,842.75	-	-	- 131,842.75	-
211700236	SEGUROS ARGOS, S.A.	- 200.00	47,900.00	- 47,900.00	- 200.00	-
211700238	ACRECENTA S.C. DE A.	-	39,851.00	- 39,851.00	-	-
211700239	CAJA BIENESTAR SA CV	- 136.43	-	-	- 136.43	-
211700240	CAJA PROGRESSA SA DE CV SFP	-	239,617.00	- 239,617.00	-	-
211700241	EQUIDAD ECONOMICA, S	-	317,890.00	- 317,890.00	-	-
211700242	SERVICIOS PACTO, SA DE CV SOFOM.	-	1,357,262.00	- 1,357,262.00	-	-
211700243	VARELA MARTINEZ ANA BEATRIZ	-	38,600.00	- 38,600.00	-	-
211700301	ICIC PROGRAMAS FEDER	- 9,822.19	-	-	- 9,822.19	-
211700302	ICIC PROGRAMAS ESTAT	- 19,852.41	6,033.99	- 729.63	- 14,548.05	5,304.36
211700303	ICIC PROGRAMAS MUNIC	- 28,694.18	-	-	- 28,694.18	-
211700304	DIVO PROGRAMAS FEDER	- 171,590.85	-	626.75	- 172,217.60	626.75
211700305	DIVO PROGRAMAS ESTAT	- 33,185.33	-	-	- 33,185.33	-
211700306	DIVO PROGRAMAS MUNIC	- 103,878.74	-	57.44	- 103,936.18	57.44
211700307	RAPCE PROGRAMAS ESTA	- 35,308.33	-	-	- 35,308.33	-
211700308	RAPCE PROGRAMAS MUNI	- 23,407.82	-	-	- 23,407.82	-
211700309	OBS CAMARA	- 26,810.23	-	-	- 26,810.23	-
211700310	OBS MUNICIPIO	- 25,383.22	-	-	- 25,383.22	-
211700311	CMIC PROG MUNICIPALES	- 24,823.25	-	-	- 24,823.25	-
211700312	APORT ASOC JUB Y PEN	-	1,980.00	- 1,980.00	-	-
211700313	CMIC PROG FEDERALES	- 44,943.18	47,311.58	- 23,016.80	- 20,648.40	24,294.78
211700314	CMIC PROG ESTATALES	- 0.01	-	-	- 0.01	-
211700399	FONDO DE AHORRO	- 7,120,346.90	317,473.27	- 1,204,670.48	- 8,007,544.11	887,197.21
211700501	SRIA.FINANZAS Y ADMI	- 17,900.41	14,067.84	- 5,795.24	- 9,627.81	8,272.60
2117	Retenciones y Contribuciones	- 28,202,042.48	30,201,299.27	- 23,651,735.83	- 21,652,479.04	6,549,563.44
211900001	OTRAS CUENTAS POR PAGAR C/P	- 6,960,275.57	55,294,231.25	- 55,038,551.35	- 6,704,595.67	255,679.90
211900003	PROVISION PROVEEDORE	- 529,828.81	-	-	- 529,828.81	-
211900005	UNION AGRICOLA DEL ESTADO DE GTO.	- 11,495.86	11,197.01	- 16,228.68	- 16,527.53	5,031.67
211900006	SINDIC.TABLAJEROS E INTROD.GANADO	- 138.41	8,230.04	- 6,265.00	- 1,826.63	1,965.04
211900007	TESORERIA DE LA FEDERACION	- 69,914.60	-	-	- 69,914.60	-
211900008	CONTABILIDAD DE OBRAS	- 982,555.53	134,829.71	- 161,153.20	- 1,008,879.02	26,323.49
211900009	DESCUENTOS POR DONATIVOS	- 13,182.83	6,861.60	- 5,211.60	- 11,532.83	1,650.00
211900010	DEVOLUCION DIF.	- 4,110.98	-	-	- 4,110.98	-
2119	Otras Cuentas x pagar a CP	- 8,571,502.59	55,455,349.61	- 55,227,409.83	- 8,343,562.81	227,939.78
2110	Cuentas por pagar a CP	- 52,525,390.79	163,427,765.30	- 157,958,337.69	- 47,055,963.18	5,469,427.61
216400001	BENEFICIARIOS FIDEIC	- 92,888.15	99.99	- 34,237.84	- 127,026.00	34,137.85
2164	Fondos de Fid. Mandatos y Cont.	- 92,888.15	99.99	- 34,237.84	- 127,026.00	34,137.85
2160	Fondos y Bienes de Terc./Gtia.	- 92,888.15	99.99	- 34,237.84	- 127,026.00	34,137.85
217900001	PROVISION RECURSOS HUMANOS	- 765,025.50	2,898,561.01	- 2,896,093.67	- 767,492.84	2,467.34
217900002	PROVISION TESORERIA	- 662,958.22	44,961.68	- 25,809.79	- 643,806.33	19,151.89
217900003	AGUINALDO POR PAGAR	- 27,771,862.03	194,056.38	- 3,943,237.00	- 31,521,042.65	3,749,180.62
2179	Otras Provisiones a CP	- 27,669,794.75	3,137,579.07	- 6,865,140.46	- 31,397,356.14	3,727,561.39
2170	Provisiones a Corto Plazo	- 27,669,794.75	3,137,579.07	- 6,865,140.46	- 31,397,356.14	3,727,561.39
219900001	CH.CANCELADOS X NO COB.OPORTUNAM.	- 44,756.28	-	-	- 44,756.28	-
219900209	Diferencias irrelevantes MM	- 21.88	-	-	- 21.88	-
2199	Otros Pasivos Circulantes	- 44,778.16	-	-	- 44,778.16	-
2190	Otros Pasivos a Corto Plazo	- 44,778.16	-	-	- 44,778.16	-
2100	Pasivo Circulante	- 80,332,851.85	166,565,444.36	- 164,857,715.99	- 78,625,123.48	1,707,728.37
222900003	ONTIVEROS HERNANDEZ ARMANDO	- 24,000,000.00	-	-	- 24,000,000.00	-
2229	Otros Documentos x pagar a LP	- 24,000,000.00	-	-	- 24,000,000.00	-
2220	Documentos por pagar a LP	- 24,000,000.00	-	-	- 24,000,000.00	-
225100001	FONDOS EN GARANTIA A LARGO PLAZO	- 22,526.10	-	-	- 22,526.10	-
2251	Fondos en Garantía a LP	- 22,526.10	-	-	- 22,526.10	-
225400001	COVEG FIDEICOMISO CALQUETZANI	- 7,000,000.00	-	-	- 7,000,000.00	-
225400002	COVEG FIDEICOMISO ARBOLEDAS	- 5,000,000.00	-	-	- 5,000,000.00	-
2254	Fondos de Fid. Mandatos y Cont.	- 12,000,000.00	-	-	- 12,000,000.00	-
225500001	FAR FUNCIONARIOS	- 1,231,412.39	55,094.58	- 224,563.87	- 1,400,881.68	169,469.29

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
<b>225500002</b>	<b>FONDO DE RETIRO POLI</b>	- 1,789,999.46	28,090.86	-	- 1,761,908.60	28,090.86
2255	Otros Fondos de Terc. en Gtía	- 3,021,411.85	83,185.44	- 224,563.87	- 3,162,790.28	- 141,378.43
2250	Fondos y B.de Terc. en Admon.	- 15,043,937.95	83,185.44	- 224,563.87	- 15,185,316.38	- 141,378.43
2200	Pasivo No Circulante	- 39,043,937.95	83,185.44	- 224,563.87	- 39,185,316.38	- 141,378.43
<b>2000</b>	<b>Pasivo</b>	- 119,376,789.80	166,648,629.80	- 165,082,279.86	- 117,810,439.86	1,566,349.94
<b>311000001</b>	<b>PATRIMONIO</b>	- 1,408,973,504.89	151,613,756.28	- 173,326,960.44	- 1,430,686,709.05	- 21,713,204.16
311000002	PATRIMONIO FIDOC	- 9,516.20	-	-	- 9,516.20	-
<b>311009999</b>	<b>BAJA DE ACTIVO FIJO</b>	- 26,680,309.27	9,118,337.93	- 28,676.48	- 35,769,970.72	9,089,661.45
3110	Aportaciones	- 1,382,302,711.82	160,732,094.21	- 173,355,636.92	- 1,394,926,254.53	- 12,623,542.71
3110	Aportaciones	- 1,382,302,711.82	160,732,094.21	- 173,355,636.92	- 1,394,926,254.53	- 12,623,542.71
312000001	DONACIONES DE BIENES MUEBLES	- 57,618.19	-	-	- 57,618.19	-
<b>312000002</b>	<b>DONACIONES DE BIENES INMUEBLES</b>	- 15,221,488.98	-	-	- 15,221,488.98	-
3120	Donaciones de Capital	- 15,279,107.17	-	-	- 15,279,107.17	-
3120	Donaciones de Capital	- 15,279,107.17	-	-	- 15,279,107.17	-
3100	Patrimonio Contribuido	- 1,397,581,818.99	160,732,094.21	- 173,355,636.92	- 1,410,205,361.70	- 12,623,542.71
3210	Ahorro/ Desahorro	- 359,988,457.27	122,080,714.76	- 129,503,573.02	- 367,411,315.53	- 7,422,858.26
3210	Ahorro/ Desahorro	- 359,988,457.27	122,080,714.76	- 129,503,573.02	- 367,411,315.53	- 7,422,858.26
<b>322000001</b>	<b>RESULTADO EJERCICIO 1991-2001</b>	- 7,281,683.73	-	-	- 7,281,683.73	-
322000002	RESULTADO EJERCICIO 2002	- 22,121,824.11	-	-	- 22,121,824.11	-
322000003	RESULTADO EJERCICIO 2003	- 258,998,040.64	-	-	- 258,998,040.64	-
322000004	RESULTADO DEL EJERCICIO 2004	- 46,337,822.94	-	-	- 46,337,822.94	-
<b>322000005</b>	<b>RESULTADO DEL EJERCICIO 2005</b>	- 67,509,974.00	-	-	- 67,509,974.00	-
<b>322000006</b>	<b>RESULTADO DEL EJERCICIO 2006</b>	- 68,063,935.34	-	-	- 68,063,935.34	-
322000007	RESULTADO DEL EJERCICIO 2007	- 89,415,131.10	-	-	- 89,415,131.10	-
<b>322000008</b>	<b>RESULTADO DEL EJERCICIO 2008</b>	- 103,127,303.91	-	-	- 103,127,303.91	-
<b>322000009</b>	<b>RESULTADO DEL EJERCICIO 2009</b>	- 11,561,855.92	-	-	- 11,561,855.92	-
322000010	RESULTADO DEL EJERCICIO 2010	- 25,131,308.54	-	-	- 25,131,308.54	-
322000011	RESULTADO DEL EJERCICIO 2011	- 14,752,455.97	-	-	- 14,752,455.97	-
322000012	RESULTADO DEL EJERCICIO 2012	- 1,881,945.97	-	-	- 1,881,945.97	-
322000013	RESULTADO DEL EJERCICIO 2013	- 238,589,684.07	-	-	- 238,589,684.07	-
322000014	RESULTADO DEL EJERCICIO 2014	- 21,459,115.27	-	-	- 21,459,115.27	-
<b>322000015</b>	<b>RESULTADO DEL EJERCICIO 2015</b>	- 436,189,020.44	-	-	- 436,189,020.44	-
<b>322001001</b>	<b>REMANENTE CUENTA PUBLICA</b>	- 38,501,093.76	-	- 661,460.46	- 39,162,554.22	- 661,460.46
<b>322001002</b>	<b>REMANENTE ESTATAL</b>	- 75,461,693.91	-	- 106,456.84	- 75,568,150.75	- 106,456.84
<b>322001003</b>	<b>REMANENTE FEDERAL</b>	- 144,268,316.45	-	- 145,405.65	- 144,413,722.10	- 145,405.65
<b>322001004</b>	<b>REMANENTE FAISM</b>	- 208,478,079.04	-	- 2,288,810.99	- 210,766,890.03	- 2,288,810.99
322001005	REMANENTE FORTAMUN	- 82,931,776.29	-	- 723,588.88	- 83,655,365.17	- 723,588.88
322001006	RES. EJERC. ANTERIOR	- 656,978,013.21	3,925,722.82	-	- 660,903,736.03	3,925,722.82
3220	Res. de Ejercicios Anteriores	- 1,166,509,503.49	3,925,722.82	- 3,925,722.82	- 1,166,509,503.49	-
3220	Res. de Ejercicios Anteriores	- 1,166,509,503.49	3,925,722.82	- 3,925,722.82	- 1,166,509,503.49	-
3200	Patrimonio Generado	- 1,526,497,960.76	126,006,437.58	- 133,429,295.84	- 1,533,920,819.02	- 7,422,858.26
3000	Hacienda Pública	- 2,924,079,779.75	286,738,531.79	- 306,784,932.76	- 2,944,126,180.72	- 20,046,400.97
	TOTAL BALANCE	-	3,586,937,395.50	- 3,586,937,395.50	-	-
411201201	PREDIAL URBANO CORRIENTE	- 129,248,801.13	1,918.76	- 776,933.89	- 130,023,816.26	- 775,015.13
411201202	PREDIAL RUSTICO CORRIENTE	- 3,208,119.88	-	- 28,455.28	- 3,236,575.16	- 28,455.28
411201203	PREDIAL URBANO REZAGO	- 35,214,337.76	33,230.74	- 3,186,487.36	- 38,367,594.38	- 3,153,256.62
411201204	PREDIAL RUSTICO REZAGO	- 1,577,637.49	-	- 122,515.59	- 1,700,153.08	- 122,515.59
411201205	ADQUISICIÓN DE BIENES INMUEBLES	- 20,035,283.81	-	- 2,848,226.24	- 22,883,510.05	- 2,848,226.24
411201206	DIVISION Y LOTIFICACION	- 8,124,331.74	-	- 641,620.03	- 8,765,951.77	- 641,620.03
411201207	FRACCIONAMIENTOS	- 105,353.39	-	- 33,771.00	- 139,124.39	- 33,771.00
4112	Imp. sobre el Patrimonio	- 197,513,865.20	35,149.50	- 7,638,009.39	- 205,116,725.09	- 7,602,859.89
411301302	IMPUESTO DEL 6% SOBR	- 47,228.40	-	- 7,279.20	- 54,507.60	- 7,279.20
411301303	IMPUESTO DEL 8% SOBR	- 1,027,377.98	-	- 139,676.40	- 1,167,054.38	- 139,676.40
411301304	IMPUESTO DEL 5% SOBR	- 3,829,721.28	-	- 225,584.02	- 4,055,305.30	- 225,584.02
4113	Imp. sobre la prod., el consumo	- 4,904,327.66	-	- 372,539.62	- 5,276,867.28	- 372,539.62
4110	Impuestos	- 202,418,192.86	35,149.50	- 8,010,549.01	- 210,393,592.37	- 7,975,399.51
413103127	BENEF FIDOC OBRAS CO	- 47,107.90	-	- 11,742.98	- 58,850.88	- 11,742.98
<b>413103133</b>	<b>BENEFICIARIOS AÑOS ANTERIORES</b>	- 3,731,041.47	-	- 340,139.33	- 4,071,180.80	- 340,139.33
<b>413103134</b>	<b>BENEFICIARIOS AÑO ACTUAL</b>	- 201,854.40	-	- 29,511.75	- 231,366.15	- 29,511.75
413103135	BENEFICIARIOS HABITA	- 566,517.60	300.00	- 53,338.02	- 619,555.62	- 53,038.02
413103137	BENEF.FOPEDEM ANTERI	- 30,530.03	-	- 1,347.68	- 31,877.71	- 1,347.68
413103138	BENEF.PPC.ANTERIOR	- 255,562.72	-	- 21,920.92	- 277,483.64	- 21,920.92
413103139	BENEF.PDIBC ANTERIOR	- 66,130.15	-	- 5,942.09	- 72,072.24	- 5,942.09
<b>413103144</b>	<b>BENEF. PROGR. FAIM AÑOS ANTERIORES</b>	- 261,100.69	-	- 1,000.00	- 262,100.69	- 1,000.00
<b>413103145</b>	<b>BENEFICIARIOS HABITAT 2013</b>	- 4,765.68	-	-	- 4,765.68	-
413103146	BENEFICIARIOS FOPEDEM 2012	- 500.00	-	-	- 500.00	-
413103149	BENEFICIARIOS SFA. O	- 7,625.98	-	-	- 7,625.98	-
413103150	BENEFICIARIOS PDIBC AÑO ACTUAL	- 2,101.13	-	-	- 2,101.13	-
413103152	BENEF. FOPEDEM AÑO ANTERIOR	- 245,423.11	500.00	- 24,168.09	- 269,091.20	- 23,668.09
413103159	DESARROLLO REGIONAL	- 1,153,377.07	-	- 96,948.60	- 1,250,325.67	- 96,948.60
413103163	BENEF. APOYOS POR CO	- 4,050.00	-	- 1,200.00	- 5,250.00	- 1,200.00
413103166	BENEF. INSUMOS AGRÍCOLAS	- 245,480.00	-	-	- 245,480.00	-
<b>413103167</b>	<b>BENEF. FOPEDEM AÑO ACTUAL</b>	- 3,257.07	-	-	- 3,257.07	-
413103169	BENEF. FOPEDEM AÑO ANTERIOR	- 758,749.42	-	- 69,712.36	- 828,461.78	- 69,712.36
4131	Contribución de mejoras por OP	- 7,585,174.42	800.00	- 656,971.82	- 8,241,346.24	- 656,171.82
4130	Contribuciones de Mejoras	- 7,585,174.42	800.00	- 656,971.82	- 8,241,346.24	- 656,171.82
<b>414304301</b>	<b>SERVICIO ESPECIAL DE RECOLECCION</b>	- 1,364,579.67	-	- 172,136.40	- 1,536,716.07	- 172,136.40
<b>414304302</b>	<b>ACCESO AL RELLENO SANITARIO</b>	- 756,453.15	-	- 109,263.78	- 865,716.93	- 109,263.78
414304303	LIMPIEZA DE LOTES BALDIOS	- 26,861.60	-	-	- 26,861.60	-
414304304	INHUMACIONES Y EXHUMACIONES	- 1,809,257.39	343.70	- 243,142.81	- 2,052,056.50	- 242,799.11
414304305	TRASLACION DE CADAVERES	- 137,675.98	-	- 10,821.33	- 148,497.31	- 10,821.33
414304306	VENTA DE GAVETAS	- 260,418.80	-	- 8,127.21	- 268,546.01	- 8,127.21
414304307	DERECHO DE CREMACIONES	- 300,408.49	343.70	- 30,245.60	- 330,310.39	- 29,901.90
414304308	PLACAS Y MONUMENTOS	- 182,262.02	-	- 13,605.11	- 195,867.13	- 13,605.11



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304309	GANADO VACUNO	- 1,354,412.64	-	166,779.12	- 1,521,191.76	- 166,779.12
414304310	GANADO PORCINO	- 2,146,537.62	-	306,546.80	- 2,453,084.42	- 306,546.80
414304311	GANADO OVICAPRINO	- 6,298.00	-	881.72	- 7,179.72	- 881.72
414304312	CONDUCCION	- 86,092.80	-	13,721.04	- 99,813.84	- 13,721.04
414304313	REFRIGERACION	- 298,104.39	-	36,288.90	- 334,393.29	- 36,288.90
414304314	INSPECCION MATADEROS RURALES	- 6,747.00	-	-	- 6,747.00	-
414304316	OTROS SERVICIOS DEL RASTRO	- 3,284.22	-	231.14	- 3,515.36	- 231.14
414304317	POLICIA INDUSTRIAL	- 1,313,335.61	-	153,699.13	- 1,467,034.74	- 153,699.13
414304318	SERVICIO PARTICULAR DE VIGILANCIA	- 1,049,956.37	12,375.75	134,051.21	- 1,171,631.83	- 121,675.46
414304319	DICTAMEN DE VIABILID	- 12,321.35	-	2,097.66	- 14,419.01	- 2,097.66
414304323	EXPEDICION DE LICENC	- 12,591,908.11	814.37	1,412,865.00	- 14,003,958.74	- 1,412,050.63
414304324	<b>PERMISO PARA PROTECCION DE EVENTOS</b>	- 124,013.90	-	17,461.40	- 141,475.30	- 17,461.40
414304325	<b>EXPEDICION DE CONSTA</b>	- 546,504.52	-	62,992.26	- 609,496.78	- 62,992.26
414304327	CENTRO DE CONTROL ANIMAL	- 271,004.31	-	35,392.01	- 306,396.32	- 35,392.01
414304328	INSPECCION DE INMUEBLES	- 604,408.20	-	101,959.46	- 706,367.66	- 101,959.46
414304329	REVISION DE INSTALACION EN EVENTOS	- 116,364.00	-	18,800.00	- 135,164.00	- 18,800.00
414304330	OBRA NUEVA	- 3,569,973.55	-	290,104.24	- 3,860,077.79	- 290,104.24
414304331	AMPLIACION, REPARACI	- 1,305,460.39	107.47	162,208.96	- 1,467,561.88	- 162,101.49
414304332	ALINEAMIENTO Y NUMERO OFICIAL	- 1,302,043.39	-	114,357.75	- 1,416,401.14	- 114,357.75
414304333	USO DE SUELO	- 737,560.91	-	88,689.18	- 826,250.09	- 88,689.18
414304334	OCUPACION DE LA VIA PUBLICA	- 538,783.02	-	32,495.51	- 571,278.53	- 32,495.51
414304335	PRORROGA Y TERMINACION DE OBRA	- 300,255.88	-	24,350.75	- 324,606.63	- 24,350.75
414304336	HONORARIOS CATASTRALES	- 1,277,900.46	772.36	106,527.41	- 1,383,655.51	- 105,755.05
414304337	HONORARIOS DE VALUACION	- 895,367.40	-	81,601.63	- 976,969.03	- 81,601.63
414304338	INDENT. DE INMUEBLES	- 2,988.26	-	-	- 2,988.26	-
414304339	DIVISIONES Y RELOTIFICACIONES	- 325,484.21	-	50,160.91	- 375,645.12	- 50,160.91
414304340	DERECHOS DE FRACCIONAMIENTOS	- 362,692.18	4,698.26	56,801.78	- 414,795.70	- 52,103.52
414304341	SUPERVISION DE FRACCIONAMIENTOS	- 1,214,779.12	-	692,986.30	- 1,907,765.42	- 692,986.30
414304342	ANUNCIOS	- 1,370,205.35	-	121,683.69	- 1,491,889.04	- 121,683.69
414304343	PERMISO PARA VENTA D	- 478,532.14	-	55,085.80	- 533,617.94	- 55,085.80
414304344	AMPLIACION DE HORARIO	- 1,120,172.51	350.00	227,987.83	- 1,347,810.34	- 227,637.83
414304345	MANIFESTACIONES DE I	- 109,657.68	396.85	15,874.00	- 125,134.83	- 15,477.15
414304347	OTRAS CERTIFICACIONES	- 86,282.49	-	9,001.56	- 95,284.05	- 9,001.56
414304348	CERTIFICACIONES DE D	- 219,839.36	-	34,130.19	- 253,969.55	- 34,130.19
414304349	CERTIFICACIONES DE POLICIA	- 22,717.44	-	2,969.60	- 25,687.04	- 2,969.60
414304350	CERTIFICADOS DE NO ADEUDO	- 73,040.74	-	12,175.36	- 85,216.10	- 12,175.36
414304351	OTROS CERTIFICADOS D	- 826,693.33	-	102,916.26	- 929,609.59	- 102,916.26
414304352	CARTAS Y CERTIFICACI	- 244,142.30	-	23,663.92	- 267,806.22	- 23,663.92
414304353	ACCESO A LA INFORMACION PUBLICA	- 271.95	-	-	- 271.95	-
414304354	SERVICIO ALUMBRADO PUBLICO	- 17,736,543.48	237.00	5,852,503.54	- 23,588,810.02	- 5,852,266.54
414304355	ASIGNACION CLAVE CATASTRAL	- 65,403.86	-	9,430.84	- 74,834.70	- 9,430.84
414304356	EXP DICTAM VERIFIC V	- 89,704.33	8,381.16	13,248.36	- 94,571.53	- 4,867.20
414304357	CERTIFICADO CLAVE CATASTRAL	- 662,438.40	-	77,550.72	- 739,989.12	- 77,550.72
414304358	PERMISO CIERRE DE CALLES	- 38,364.00	-	9,730.00	- 48,094.00	- 9,730.00
414304359	PERMISO EN MATERIA AMBIENTAL	- 368,380.00	-	9,454.00	- 377,834.00	- 9,454.00
414304360	PERM P REC R SOLIDOS	- 71,378.04	-	5,055.77	- 76,433.81	- 5,055.77
414304361	PERM P ESTAB M AMBIE	- 38,555.09	-	1,995.52	- 40,550.61	- 1,995.52
414304362	PERMISO DE PERIFONEO	- 50,212.11	-	21,420.35	- 71,632.46	- 21,420.35
4143	Der. por prestación de servicio	60,875,033.51	28,820.62	11,357,270.82	- 72,203,483.71	- 11,328,450.20
4140	Derechos	60,875,033.51	28,820.62	11,357,270.82	- 72,203,483.71	- 11,328,450.20
415905103	TARIMAS	- 22,836.00	-	-	- 22,836.00	-
415905104	VTA. DE BIENES MUEBLES E INMUEBLES	- 1,527,079.67	-	1,875.00	- 1,528,954.67	- 1,875.00
415905106	RECUPERACION DE SEGUROS	- 395,120.00	-	-	- 395,120.00	-
415905107	VENTA DE FORMAS OFICIALES	- 71,330.00	-	8,619.00	- 79,949.00	- 8,619.00
415905108	PLAZA VENTA AMBULANTE	- 3,214,614.75	1,941.00	413,607.65	- 3,626,281.40	- 411,666.65
415905109	EXPEDICION LICENCIAS DE AMBULANTE	- 959,282.85	-	141,400.00	- 1,100,682.85	- 141,400.00
415905110	MERCADO 5 DE FEBRERO	- 11,296.00	130.00	1,542.00	- 12,708.00	- 1,412.00
415905111	MERCADO BENITO JUAREZ	- 31,785.60	-	3,973.20	- 35,758.80	- 3,973.20
415905112	MERCADO HIDALGO	- 41,800.00	-	5,090.00	- 46,890.00	- 5,090.00
415905113	MERCADO MORELOS	- 40,000.00	-	5,000.00	- 45,000.00	- 5,000.00
415905114	SERVICIO DE PIPAS DE AGUA	- 117,930.12	-	10,850.00	- 128,780.12	- 10,850.00
415905115	TRASPASO DE LOCALES EN MERCADOS	- 7,979.92	-	2,024.96	- 10,004.88	- 2,024.96
415905116	CENTROS CASSA	- 96,310.50	-	12,039.50	- 108,350.00	- 12,039.50
415905119	PUBLICITACION AL PAD	- 83,230.00	-	4,350.00	- 87,580.00	- 4,350.00
415905120	FOTOCREDENCIALIZACION	- 151,461.50	-	2,007.00	- 153,468.50	- 2,007.00
415905122	LICITACIONES	- 84,110.00	-	6,550.00	- 90,660.00	- 6,550.00
415905123	<b>EXPEDICION DE PLANOS</b>	- 50,802.46	-	1,936.50	- 52,738.96	- 1,936.50
415905124	<b>TALA O PODA DE ARBOLES</b>	- 45,305.00	-	14,620.00	- 59,925.00	- 14,620.00
415905125	MANIOBRAS DE CARGA Y DESCARGA	- 245,568.00	-	32,011.00	- 277,579.00	- 32,011.00
415905126	OTROS PRODUCTOS	- 146,393.63	-	3,592.25	- 149,985.88	- 3,592.25
415905127	DAÑOS A PROPIEDAD MUNICIPAL	- 744,163.88	-	75,588.28	- 819,752.16	- 75,588.28
415905128	TRÁMITE DE PASAPORTE	- 3,599,730.00	-	434,010.00	- 4,033,740.00	- 434,010.00
415905129	FOTOGRAFIAS DE PASAPORTE	- 452,321.00	-	94,605.00	- 546,926.00	- 94,605.00
415905131	COPIAS FOTOSTATICAS	- 108,617.00	-	12,525.00	- 121,142.00	- 12,525.00
415905132	VENTA DE BIENES MUNICIP. EN DESUSO	- 686,200.00	-	-	- 686,200.00	-
415905147	INT. BAJIO INFRACC.LIC.C.12651065	- 41,077.19	-	19,261.08	- 60,338.27	- 19,261.08
415905153	INT. MAXICUENTA	- 27,110.94	1.03	1,989.26	- 29,099.17	- 1,988.23
415905190	INT. BANCOMER CTA.	- 69,019.89	-	-	- 69,019.89	-

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415905202	INT. INV. FAISM 2012	- 3,354.51	-	-	- 3,354.51	-
415905203	INT. INV. FFM 2012	- 12,878.05	-	-	- 12,878.05	-
415905209	OTROS SERVICIOS DE PASAPORTE	- 28,290.00	-	3,680.00	- 31,970.00	3,680.00
415905211	INT. INV. FAISM 2013	- 14,557.62	-	-	- 14,557.62	-
415905212	INT. INV. FFM 2013	- 5,359.77	-	-	- 5,359.77	-
415905214	INT. INV. BAJIO CUENTA	- 2,232.75	-	-	- 2,232.75	-
415905222	INT. BANAMEX C.22713	- 22,636.70	-	-	- 22,636.70	-
415905223	INT. BAJIO CTA. PUB. 2014 C. 10266252	- 10,330.89	-	-	- 10,330.89	-
415905228	INT. INV. FAISM 2014 CT 10434819	- 3,636.12	-	-	- 3,636.12	-
415905237	INT. BAJIO CUENTA PUBLICA 2015	- 12,671.21	-	-	- 12,671.21	-
415905239	OCUPACION VIA PUBLICA CASSETAS	- 223,016.00	-	27,420.00	- 250,436.00	27,420.00
415905240	INT. BAJIO FORTAMUN 2015	- 102,181.34	-	-	- 102,181.34	-
415905241	INT. BAJIO FAISM 2015	- 172,310.51	-	-	- 172,310.51	-
415905242	MERCADO COM. SAN JUAN DE LA VEGA	- 7,123.00	-	864.00	- 7,987.00	864.00
415905243	USO Y ARRENDAMIENTO	- 3,312.00	-	330.00	- 3,642.00	330.00
415905245	CONVENIO MERCADO SAN	- 196.00	-	-	- 196.00	-
415905246	INT. BAJIO SUBSEMUN FEDERAL 2015	- 13.79	-	-	- 13.79	-
415905247	INT. BAJIO SUBSEMUN COOP. 2015	- 2,001.13	-	-	- 2,001.13	-
415905248	INT. X INV. BAJIO P	- 44,955.53	-	-	- 44,955.53	-
415905249	INT. BAJIO FORTAMUN 2016	- 621,073.37	-	160,024.47	- 781,097.84	160,024.47
415905250	INT. BAJIO FAISM 2016	- 444,593.39	-	180,254.67	- 624,848.06	180,254.67
415905251	INT. BAJIO CTA. PUBLICA 2016	- 603,546.37	-	213,083.31	- 816,629.68	213,083.31
415905252	INT. BMER PART 2016	- 1,300,988.71	-	299,568.02	- 1,600,556.73	299,568.02
415905253	INT. MULTIVA CTA. EJE C-5907257	- 172,303.26	-	41,706.74	- 214,010.00	41,706.74
415905254	VIVERO PLANTAS NATIVAS	- 389,729.00	-	135,313.00	- 525,042.00	135,313.00
415905255	CAPACITACION EN MATERIA AMBIENTAL	- 1,050.00	-	1,575.00	- 2,625.00	1,575.00
415905257	INT. FORTASEG 2016 APORT. FEDERAL	- 66,563.17	-	-	- 66,563.17	-
415905258	INT. FORTASEG 2016 COPARTICIPACION	- 21,534.79	-	436.10	- 21,970.89	436.10
415905260	PARQUE BICENTENARIO	- 28,880.00	-	18,477.00	- 47,357.00	18,477.00
415905261	INTERESES FIDEICOMISO	- 18,333.04	-	432.83	- 18,765.87	432.83
4159	Otros productos	- 17,412,127.92	2,072.03	2,392,231.82	- 19,802,287.71	2,390,159.79
4150	Productos de tipo corriente	- 17,412,127.92	2,072.03	2,392,231.82	- 19,802,287.71	2,390,159.79
416206101	MULTAS DE TRANSITO Y VIALIDAD	- 16,592,608.23	7,460.06	1,722,970.18	- 18,308,118.35	1,715,510.12
416206102	MULTAS DE VERIFICACION VEHICULAR	- 287,716.43	-	23,613.06	- 311,329.49	23,613.06
416206103	MULTAS DE POLICIA	- 2,197,428.00	-	250,005.00	- 2,447,433.00	250,005.00
416206104	MULTAS SERVICIOS MUNICIPALES	- 241,092.04	-	43,865.75	- 284,957.79	43,865.75
416206105	MULTAS DE COMERCIO	- 114,555.41	-	11,800.24	- 126,355.65	11,800.24
416206106	MULTAS DE DESARROLLO URBANO	- 412,205.41	-	60,091.38	- 472,296.79	60,091.38
416206107	MULTAS DE INMOBILIARIO	- 1,299,673.52	-	170,931.64	- 1,470,605.16	170,931.64
416206108	MULTAS DE CINTURON DE SEGURIDAD	- 2,129,405.34	-	301,080.64	- 2,430,485.98	301,080.64
416206109	MULTAS DE MEDIO AMBIENTE	- 243,353.93	-	42,758.81	- 286,112.74	42,758.81
416206111	OTRAS MULTAS FEDERALES	- 1,460.80	-	-	- 1,460.80	-
416206112	MULTAS DE ALCOHOLES	- 407,782.35	-	44,187.43	- 451,969.78	44,187.43
416206119	MULTAS DE MOVILIDAD Y TRANSP. PUB.	- 1,146,117.59	-	101,383.30	- 1,247,500.89	101,383.30
416206120	MULTAS ADMINISTRATIV	- 294,462.53	5,795.24	57,952.40	- 346,619.69	52,157.16
4162	Multas	- 25,367,861.58	13,255.30	2,830,639.83	- 28,185,246.11	2,817,384.53
416506256	PROG. EQ. CONSERVATORIO DE MUSICA	- 5,000,000.00	-	-	- 5,000,000.00	-
416506275	PROG. FAIM	- 1,825,069.25	-	925,000.00	- 2,750,069.25	925,000.00
416506297	PROG. PUENTE CELAYA-COMONFORT	-	-	269,505.07	- 269,505.07	269,505.07
416506304	PROG. DESARROLLO REGIONAL	-	-	4,792,802.36	- 4,792,802.36	4,792,802.36
416506308	FORTALECIMIENTO INST	- 100,000.00	-	-	- 100,000.00	-
416506312	PROG. PIDH /IMPULSO	- 18,912,800.00	-	-	- 18,912,800.00	-
416506313	PROG. PIESCC	- 3,242,868.37	-	-	- 3,242,868.37	-
416506317	PROG. CALENTADORES SOLARES	- 3,299,141.44	-	-	- 3,299,141.44	-
416506327	PROGRAMA SARE INADEM	- 527,800.00	-	-	- 527,800.00	-
416506328	PROGRAMA PISBCC 2015	- 5,629,199.24	-	1,428,346.85	- 7,057,546.09	1,428,346.85
416506337	RESCATE DE ESPACIOS	- 2,000,000.00	-	-	- 2,000,000.00	-
416506340	PROG. FORTALECE	- 8,400,565.89	-	-	- 8,400,565.89	-
416506342	PROG. INFRAESTRUC.P/	- 6,260,597.47	-	398,588.70	- 6,659,186.17	398,588.70
416506343	APORT. ESTATAL ADQ.	- 1,416,690.00	-	-	- 1,416,690.00	-
416506346	PROG.SEDATU CONSTRUC	- 8,780,124.00	-	-	- 8,780,124.00	-
4165	Aprov. provenientes de OP	- 65,394,855.66	-	7,814,242.98	- 73,209,098.64	7,814,242.98
416906101	RECARGOS MULTAS	- 299,560.02	-	31,408.44	- 330,968.46	31,408.44
416906102	RECARGOS OBRAS POR COOPERACION	- 616,973.24	-	67,110.73	- 684,083.97	67,110.73
416906103	RECARGOS IMPUESTO PREDIAL	- 9,116,265.86	16,947.07	1,056,283.83	- 10,156,602.62	1,039,336.76
416906104	REC ADQ BIENES INMUEBLES	- 798,557.18	-	105,733.74	- 904,290.92	105,733.74
416906105	RECARGOS SOBRE SALDOS INSOLUTOS	- 108,204.68	-	10,795.18	- 118,999.86	10,795.18
416906106	HONORARIOS DE EJECUCION OBRAS	- 201,512.07	-	21,504.77	- 223,016.84	21,504.77
416906107	HONORARIOS DE EJECUCION	- 2,305,626.98	1,098.08	429,260.63	- 2,733,789.53	428,162.55
416906109	HONORARIOS MULTAS MUNICIPALES	- 272,060.94	-	26,732.64	- 298,793.58	26,732.64
416906110	HONORARIOS MULTAS FEDERALES	- 22,362.48	-	1,830.16	- 24,192.64	1,830.16
416906111	CUOTA DE ORGANISMO AGRICOLA	- 283,375.60	-	9,128.58	- 292,504.18	9,128.58
416906112	REGULARIZACION COLON	- 25,791.70	-	12,100.00	- 37,891.70	12,100.00
416906113	OTROS INGRESOS	- 277,474.13	8,243.45	32,844.47	- 302,075.15	24,601.02
416906114	REGULARIZACION DE AS	- 1,698.30	-	7,183.20	- 8,881.50	7,183.20
416906116	PENAL.OBRAS RAMO 33 FONDO II	- 48,581.92	-	1,168.29	- 49,750.21	1,168.29
416906117	PENAL.A CONTRATISTA	- 324,533.45	-	27,749.14	- 352,282.59	27,749.14

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416906118	PENALIZ. DE OBRAS RAMO 33 FONDO I	- 103,247.58	-	-	- 103,247.58	-
416906119	REINTEGRO DE OBRAS	- 367,302.12	-	- 15,699.36	- 383,001.48	- 15,699.36
416906120	REINTEGRO DE OBRAS RAMO 33 FONDO I	- 1,639,755.33	159,098.28	-	- 1,480,657.05	159,098.28
416906122	DONACIONES EN EFECTI	- 24,250.00	-	-	- 24,250.00	-
416906123	PENALIZACION A PROVEEDORES	- 1,236.34	-	-	- 1,236.34	-
416906124	RECARGOS S/SALDOS INSOLUTOS OBRAS	- 6,719.28	-	- 825.76	- 7,545.04	- 825.76
416906128	REINTEGROS RECURSOS FEDERALES	- 218,947.39	-	-	- 218,947.39	-
416906130	DONACIONES DE ASFALTO	- 1,360,939.60	-	-	- 1,360,939.60	-
4169	Otros Aprovechamientos	- 18,424,976.19	185,386.88	- 1,857,358.92	- 20,096,948.23	- 1,671,972.04
4160	Aprovech. de tipo corriente	- 109,187,693.43	198,642.18	- 12,502,241.73	- 121,491,292.98	- 12,303,599.55
4100	Ingresos de Gestión	- 397,478,222.14	265,484.33	- 34,919,265.20	- 432,132,003.01	- 34,653,780.87
421108101	FONDO GENERAL	- 275,409,113.81	-	- 29,181,157.30	- 304,590,271.11	- 29,181,157.30
421108102	FONDO DE FOMENTO MUNICIPAL	- 13,446,282.10	-	- 1,472,248.53	- 14,918,530.63	- 1,472,248.53
421108103	FONDO DE COMPENSACION ISAN	- 1,219,142.90	-	- 98,506.13	- 1,317,649.03	- 98,506.13
421108104	FONDO DE FISCALIZACION	- 21,837,125.73	-	- 1,951,241.38	- 23,788,367.11	- 1,951,241.38
421108105	IEPS EN GASOLINA Y DIESEL	- 10,993,267.04	-	- 1,381,832.14	- 12,375,099.18	- 1,381,832.14
421108107	IMPUESTO S/ TENENCIA	- 62,803.50	-	- 5,766.68	- 68,570.18	- 5,766.68
421108108	IMPUESTO ESPECIAL S/	- 1,126,633.70	-	- 142,001.43	- 1,268,635.13	- 142,001.43
421108109	IMPUESTO SOBRE AUTOMOVILES NUEVOS	- 3,310,532.88	-	- 445,240.40	- 3,755,773.28	- 445,240.40
421108110	DERECHOS POR LICENCI	- 604,463.69	-	- 40,264.96	- 644,728.65	- 40,264.96
421108111	FONDO IMPUESTO SOBRE LA RENTA	- 18,162,220.00	-	- 2,418,418.00	- 20,580,638.00	- 2,418,418.00
4211	Participaciones	- 346,171,585.35	-	- 37,136,676.95	- 383,308,262.30	- 37,136,676.95
421208201	FAISM	- 57,705,184.00	-	- 7,213,148.00	- 64,918,332.00	- 7,213,148.00
421208202	FORTAMUN	- 168,427,760.00	-	- 21,053,470.00	- 189,481,230.00	- 21,053,470.00
4212	Aportaciones	- 226,132,944.00	-	- 28,266,618.00	- 254,399,562.00	- 28,266,618.00
421308301	PROG. DE SEGURIDAD	- 10,476,207.10	-	- 10,475,734.00	- 20,951,941.10	- 10,475,734.00
421308304	PROGRAMA SARE-INADEM	- 72,200.00	-	-	- 72,200.00	-
4213	Convenios	- 10,548,407.10	-	- 10,475,734.00	- 21,024,141.10	- 10,475,734.00
4210	Participaciones y Aportaciones	- 582,852,936.45	-	- 75,879,028.95	- 658,731,965.40	- 75,879,028.95
4200	Participaciones, Aport. Transf.	- 582,852,936.45	-	- 75,879,028.95	- 658,731,965.40	- 75,879,028.95
4000	Ingresos y otros beneficios	- 980,331,158.59	265,484.33	- 110,798,294.15	- 1,090,863,968.41	- 110,532,809.82
511101131	SUELDOS BASE	31,946,748.33	7,811,798.75	- 2,047,067.09	37,711,479.99	5,764,731.66
511101132	SUELDOS DE CONFIANZA	112,938,912.54	27,900,547.18	- 8,194,094.77	132,645,364.95	19,706,452.41
5111	Rem. al Pers. de carácter Perm.	144,885,660.87	35,712,345.93	- 10,241,161.86	170,356,844.94	25,471,184.07
511201212	HONORARIOS ASIMILADOS	32,197,697.84	3,900,583.21	- 17,206.00	36,081,075.05	3,883,377.21
511201221	REMUNERACIONES PARA EVENTUALES	24,144.96	17,737.50	-	41,882.46	17,737.50
5112	Rem. al Pers. de carácter Tran.	32,221,842.80	3,918,320.71	- 17,206.00	36,122,957.51	3,901,114.71
511301321	PRIMA VACACIONAL	5,872,121.85	15,231.84	-	5,887,353.69	15,231.84
511301322	PRIMA DOMINICAL	448,273.71	80,151.85	- 14,986.17	513,439.39	65,165.68
511301323	GRATIFICACIÓN DE FIN DE AÑO	27,453,199.43	3,589,346.12	- 94,081.56	30,948,463.99	3,495,264.56
511301331	REMUN. HORAS EXTRA	1,741,584.35	459,904.13	- 292,288.84	1,909,199.64	167,615.29
5113	Rem. Adicionales y Especiales	35,515,179.34	4,144,633.94	- 401,356.57	39,258,456.71	3,743,277.37
511401413	APORTACIONES IMSS	37,760,634.69	4,602,140.43	-	42,362,775.12	4,602,140.43
511401421	APORTACIONES INFONAVIT	12,335,269.63	-	-	12,335,269.63	-
511401431	AHORRO PARA EL RETIRO	12,700,984.30	-	-	12,700,984.30	-
511401441	SEGUROS	1,374,537.17	-	-	1,374,537.17	-
5114	Seguridad Social	64,171,425.79	4,602,140.43	-	68,773,566.22	4,602,140.43
511501511	CUOTAS PARA EL FONDO DE AHORRO	2,129,448.04	508,864.78	- 127,205.86	2,511,106.96	381,658.92
511501522	LIQUID. POR INDEM.	8,438,059.65	514,937.44	-	8,952,997.09	514,937.44
511501531	PRESTACIONES DE RETIRO	461,326.01	82,413.81	-	543,739.82	82,413.81
511501541	PRESTACIONES ESTABLECIDAS POR CGT	12,715,941.39	5,145,128.60	- 1,784,437.84	16,076,632.15	3,360,690.76
511501591	ASIGNACIONES ADICIONALES AL SUELDO	510,631.74	54,850.43	- 5,249.83	560,232.34	49,600.60
511501592	OTRAS PRESTACIONES	43,833,535.19	10,520,087.12	- 2,626,820.63	51,726,801.68	7,893,266.49
511501593	DESPENSAS	2,276,721.43	539,571.42	- 134,335.71	2,681,957.14	405,235.71
5115	Otras Prestaciones Soc. y Ec.	70,365,663.45	17,365,853.60	- 4,678,049.87	83,053,467.18	12,687,803.73
511601711	ESTIM. PRODUCTIVIDAD	33,559.00	38,794.00	- 12,862.00	59,491.00	25,932.00
5116	Pago de estímulos	33,559.00	38,794.00	- 12,862.00	59,491.00	25,932.00
5110	Servicios Personales	347,193,331.25	65,782,088.61	- 15,350,636.30	397,624,783.56	50,431,452.31
512102111	MATERIALES Y ÚTILES DE OFICINA	2,387,462.05	361,436.86	- 256,027.36	2,492,871.55	105,409.50
512102112	EQUIPOS MENORES DE OFICINA	91,993.29	19,800.00	-	111,793.29	19,800.00
512102121	MAT.Y ÚTILES IMPRESI	664,969.01	720.00	-	665,689.01	720.00
512102151	MAT. IMPRESO E INFO	2,890.00	-	-	2,890.00	-
512102161	MATERIAL DE LIMPIEZA	382,534.78	149,514.79	-	532,049.57	149,514.79
512102171	MATERIALES Y ÚTILES DE ENSEÑANZA	97,217.42	-	-	97,217.42	-
512102182	MAT. P/REG PERSONAS	2,037,095.12	925,680.00	-	2,962,775.12	925,680.00
5121	Materiales de Administración	5,664,161.67	1,457,151.65	- 256,027.36	6,865,285.96	1,201,124.29
512202212	PROD. ALIM.EN INSTAL	1,875,051.01	240,378.55	- 778.01	2,114,651.55	239,600.54
512202221	PROD. ALIM. ANIMALES	474,342.76	95,495.33	-	569,838.09	95,495.33
5122	Alimentos y Utensilios	2,349,393.77	335,873.88	- 778.01	2,684,489.64	335,095.87
512302312	MATERIAL AGROPECUARIO	33,845.76	-	-	33,845.76	-
512302351	PROD. QUIMICOS	7,959.37	-	-	7,959.37	-
512302391	OTROS PRODUCTOS	104,110.00	30,776.00	-	134,886.00	30,776.00
5123	Materias Primas y Mat. de Prod.	145,915.13	30,776.00	-	176,691.13	30,776.00
512402421	MAT. CONSTR. CONCRET	583,907.65	183,392.37	- 5,334.92	761,965.10	178,057.45
512402431	MAT. CONSTR. CAL YES	6,410.00	4,998.00	-	11,408.00	4,998.00
512402441	MAT. CONSTR. MADERA	8,367.72	-	-	8,367.72	-
512402451	MAT. CONSTR. VIDRIO	2,350.00	-	-	2,350.00	-



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512402461	<b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>	1,585,370.04	124,426.46	-	1,709,796.50	124,426.46
512402471	ESTRUCTURAS Y MANUFACTURAS	17,250.73	-	-	17,250.73	-
512402481	MATERIALES COMPLEMENTARIOS	1,360,939.60	2,294,860.72	-	3,655,800.32	2,294,860.72
512402491	MATERIALES DIVERSOS	4,479,322.36	232,267.60	7,546.89	4,704,043.07	224,720.71
5124	<b>Mat. y Art. de Construcción</b>	8,043,918.10	2,839,945.15	12,881.81	10,870,981.44	2,827,063.34
512502511	<b>SUSTANCIAS QUÍMICAS</b>	25,807.69	3,647.28	-	29,454.97	3,647.28
512502521	FERTILIZANTES Y ABONOS	143,247.16	-	-	143,247.16	-
512502522	PLAGUICIDAS Y PESTICIDAS	21,036.81	-	-	21,036.81	-
512502531	MEDICINAS Y PROD FAR	955,295.18	62,537.12	-	1,017,832.30	62,537.12
512502541	MAT. ACC. Y SUM. MÉD	61,352.77	5,353.84	-	66,706.61	5,353.84
5125	Productos Químicos, Farm	1,206,739.61	71,538.24	-	1,278,277.85	71,538.24
512602611	COMBUS. P/SEG. PUB.	7,842,793.95	1,780,514.55	500,405.58	9,122,902.92	1,280,108.97
512602612	COMBUS. P/SERV. PUB.	14,627,463.14	2,532,832.53	178,508.02	16,981,787.65	2,354,324.51
512602613	COMBUS. P/MAQUINARIA	32,595.09	-	-	32,595.09	-
5126	<b>Combustibles, Lubricantes, Ad.</b>	22,502,852.18	4,313,347.08	678,913.60	26,137,285.66	3,634,433.48
512702711	VESTUARIO Y UNIFORMES	1,094,176.96	-	-	1,094,176.96	-
512702721	PRENDAS DE SEGURIDAD	76,286.44	800.00	-	77,086.44	800.00
5127	Vestuario, Blancos, Prendas	1,170,463.40	800.00	-	1,171,263.40	800.00
512802831	<b>PRENDAS PROTEC. SEG.</b>	-	1,024,512.00	-	1,024,512.00	1,024,512.00
5128	Mat. y suministros para Seg.	-	1,024,512.00	-	1,024,512.00	1,024,512.00
512902911	HERRAMIENTAS MENORES	114,210.43	9,148.30	-	123,358.73	9,148.30
512902941	REF. EQ. CÓMPUTO	20,884.88	12,422.44	-	33,307.32	12,422.44
512902951	REF. INSTRUMENTAL MED	2,459.20	937.26	-	3,396.46	937.26
512902981	REF. OTROS EQUIPOS	123,083.30	-	-	123,083.30	-
5129	Herramientas, Refacciones y Acc	260,637.81	22,508.00	-	283,145.81	22,508.00
5120	<b>Materiales y Suministros</b>	41,344,081.67	10,096,452.00	948,600.78	50,491,932.89	9,147,851.22
513103111	SERVICIO DE ENERGÍA ELÉCTRICA	2,220,958.00	309,501.00	-	2,530,459.00	309,501.00
513103112	ALUMBRADO PÚBLICO	41,545,131.00	13,652,374.00	-	55,197,505.00	13,652,374.00
513103121	SERVICIO DE GAS	153,347.27	3,665.38	-	157,012.65	3,665.38
513103131	SERVICIO DE AGUA	894,722.07	1,740.00	-	896,462.07	1,740.00
513103141	<b>SERVICIO TELEFONÍA TRADICIONAL</b>	2,211,306.02	273,082.10	-	2,484,388.12	273,082.10
513103152	RADIOLOCALIZACIÓN	557,109.48	70,829.09	-	627,938.57	70,829.09
513103161	SERV. TELECOMUNICAC.	256,483.01	41,036.09	4,395.66	293,123.44	36,640.43
513103171	SERVICIOS DE ACCESO DE INTERNET	114,588.08	-	-	114,588.08	-
513103192	CONTRATACIÓN DE OTROS SERVICIOS	13,200.00	-	-	13,200.00	-
5131	Servicios Básicos	47,966,844.93	14,352,227.66	4,395.66	62,314,676.93	14,347,832.00
513203221	ARRENDAM. EDIFICIOS	3,507,011.74	440,739.45	-	3,947,751.19	440,739.45
513203231	<b>ARREN. MOBILIARIO</b>	1,018,236.87	140,466.42	-	1,158,703.29	140,466.42
513203233	ARREN. B. INFORMATIC	-	14,604.40	-	14,604.40	14,604.40
513203261	ARREN. MAQ. Y EQ.	1,650,007.17	360,478.89	191,250.48	1,819,235.58	169,228.41
5132	Servicios de Arrendamiento	6,175,255.78	956,289.16	191,250.48	6,940,294.46	765,038.68
513303311	<b>SERVICIOS LEGALES</b>	457,400.34	2,669.16	-	460,069.50	2,669.16
513303321	SERV. DE DISEÑO	2,755,557.00	554,609.22	23,306.53	3,286,859.69	531,302.69
513303331	<b>SERV. CONSULTORÍA</b>	244,996.29	1,194,800.00	-	1,439,796.29	1,194,800.00
513303332	SERV. PROCESOS	83,520.00	-	-	83,520.00	-
513303341	SERVICIOS DE CAPACITACIÓN	697,979.20	114,370.36	14,604.40	797,745.16	99,765.96
513303361	IMPRESIONES DOC.OFIC	660,726.75	45,414.91	-	706,141.66	45,414.91
513303381	SERVICIOS DE VIGILANCIA	385,798.80	-	-	385,798.80	-
513303391	<b>SERV. PROFESIONALES</b>	4,067,326.45	792,253.14	15,551.46	4,844,028.13	776,701.68
5133	Serv. Profesionales, Científico	9,353,304.83	2,704,116.79	53,462.39	12,003,959.23	2,650,654.40
513403411	SERVICIOS FINANCIEROS Y BANCARIOS	384,151.97	54,052.22	-	438,204.19	54,052.22
513403421	SERV. DE COBRANZA	37,548.51	-	-	37,548.51	-
513403431	SERV. DE RECAUDACIÓN	354,509.94	58,016.89	-	412,526.83	58,016.89
513403441	<b>SEG. RESP. PATRIMON.</b>	66,517.54	555,634.31	-	622,151.85	555,634.31
513403451	<b>SEGURO DE BIENES PATRIMONIALES</b>	3,495,911.37	179,087.30	-	3,674,998.67	179,087.30
513403471	<b>FLETES Y MANIOBRAS</b>	3,416.60	-	-	3,416.60	-
5134	Serv. Financieros, Bancarios	4,342,055.93	846,790.72	-	5,188,846.65	846,790.72
513503511	CONS. Y MANTTO. INM.	1,135,520.33	261,422.40	-	1,396,942.73	261,422.40
513503512	ADAPTACIÓN DE INMUEBLES	15,975.33	-	-	15,975.33	-
513503521	INSTAL. MOBIL. ADM.	5,881.20	-	-	5,881.20	-
513503522	INSTAL. MOBIL. EDU.	23,200.00	-	-	23,200.00	-
513503531	INSTAL. B.INFORMAT.	14,616.00	2,088.00	-	16,704.00	2,088.00
513503551	<b>MANTTO. VEHÍC.</b>	9,810,638.94	2,610,703.05	283,756.68	12,137,585.31	2,326,946.37
513503571	<b>INSTAL. MAQ. Y OTROS</b>	411,629.31	131,360.84	-	542,990.15	131,360.84
513503581	SERV. LIMPIEZA	1,811,181.79	358,325.68	-	2,169,507.47	358,325.68
513503591	SERV. JARDINERÍA	-	2,088.00	-	2,088.00	2,088.00
5135	Serv. de Instalación, Reparación	13,228,642.90	3,365,987.97	283,756.68	16,310,874.19	3,082,231.29
513603611	<b>DIFUSIÓN ACTIV. GUB.</b>	1,701,996.93	288,192.16	27,323.83	1,962,865.26	260,868.33
513603612	<b>IMPRESIÓN PUB. OFIC.</b>	145,498.97	19,874.24	-	165,373.21	19,874.24
513603691	OTROS SERVICIOS DE INFORMACIÓN	20,595.00	-	-	20,595.00	-
5136	Serv. de Comunicación Social	1,868,090.90	308,066.40	27,323.83	2,148,833.47	280,742.57
513703711	<b>PASAJES AÉREOS NAC</b>	10,236.00	-	-	10,236.00	-
513703712	PASAJES AÉREOS INTER	8,446.00	-	-	8,446.00	-
513703721	PASAJES TERR. NAC	61,581.09	1,841.60	-	63,422.69	1,841.60
513703751	<b>VIÁTICOS NACIONALES</b>	253,351.42	21,466.76	11,603.80	263,214.38	9,862.96
513703761	<b>VIÁTICOS EXTRANJERO</b>	16,138.53	-	-	16,138.53	-
513703791	OTROS SERV. TRASLADO	19,012.00	19,882.57	-	38,894.57	19,882.57
5137	Serv. de Traslado y Viáticos	368,765.04	43,190.93	11,603.80	400,352.17	31,587.13
513803821	<b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>	2,308,341.76	560,231.12	7,682.91	2,860,889.97	552,548.21
513803831	<b>CONGRESOS Y CONVENCIONES</b>	43,431.93	2,113.00	-	43,431.93	-
513803852	GTO. OFICINA S.P.	948,390.50	143,422.96	10,408.74	1,081,404.72	133,014.22
513803853	<b>GASTOS DE REPRESENTACIÓN</b>	64,500.00	513.86	513.86	64,500.00	-

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
5138	Servicios Oficiales	3,364,664.19	706,280.94	- 20,718.51	4,050,226.62	685,562.43
513903921	OTROS IMPUESTOS Y DERECHOS	58,369.74	2,038.00	-	60,407.74	2,038.00
513903931	IMPTOS. Y DER. IMPORT	-	46,790.12	-	46,790.12	46,790.12
513903951	PENAS, MULTAS, ACC.	24,281.17	-	-	24,281.17	-
513903961	OTROS GASTOS POR RESPONSABILIDADES	1,903,671.28	18,064.16	- 41,425.76	1,880,309.68	- 23,361.60
513903981	IMPUESTO SOBRE NÓMINAS	3,737,693.00	443,331.00	-	4,181,024.00	443,331.00
5139	Otros Servicios Generales	5,724,015.19	510,223.28	- 41,425.76	6,192,812.71	468,797.52
5130	Servicios Generales	92,391,639.69	23,793,173.85	- 633,937.11	115,550,876.43	23,159,236.74
5100	Gastos de Funcionamiento	480,929,052.61	99,671,714.46	- 16,933,174.19	563,667,592.88	82,738,540.27
521204151	TRANSF. SERV. PERS	56,609,906.48	3,988,483.28	- 14,923.36	60,583,466.40	3,973,559.92
521204152	TRANSF. MAT. Y SUM.	3,189,603.00	5,325,017.08	-	8,514,620.08	5,325,017.08
521204153	TRANSF. SERV. BÁSICO	9,903,171.44	850,154.37	-	10,753,325.81	850,154.37
521204154	TRANSF. ASIGNACIONES	79,650.00	35,687.00	-	115,337.00	35,687.00
521204155	TRANSF. B.MUEBLES	94,200.00	-	-	94,200.00	-
521204156	TRANSF. INVER. PUB.	24,622,757.54	1,792,645.97	-	26,415,403.51	1,792,645.97
5212	Transf. Internas al SP	94,499,288.46	11,991,987.70	- 14,923.36	106,476,352.80	11,977,064.34
5210	Transferencias Internas	94,499,288.46	11,991,987.70	- 14,923.36	106,476,352.80	11,977,064.34
523104321	SUBSIDIOS A LA DISTRIBUCIÓN	-	19,370.69	-	19,370.69	19,370.69
523104331	SUBSIDIOS PARA INVERSIÓN	852,528.14	37,762.24	- 4,169.16	886,121.22	33,593.08
523104341	SUBS. PREST.SERV.PUB	106,000.00	-	-	106,000.00	-
523104391	OTROS SUBSIDIOS	2,920,427.49	441,407.14	-	3,361,834.63	441,407.14
5231	Subsidios	3,878,955.63	498,540.07	- 4,169.16	4,373,326.54	494,370.91
5230	Subsidios y Subvenciones	3,878,955.63	498,540.07	- 4,169.16	4,373,326.54	494,370.91
524104411	GTO. ACTIV. CULT.	9,223,642.61	939,733.04	- 47,664.68	10,115,710.97	892,068.36
524104413	PREMIOS, RECOMPENSAS	271,000.00	62,000.00	-	333,000.00	62,000.00
5241	Ayudas Sociales a Personas	9,494,642.61	1,001,733.04	- 47,664.68	10,448,710.97	954,068.36
524204421	BECAS	2,465,600.00	1,617,430.92	- 34,526.44	4,048,504.48	1,582,904.48
5242	Becas	2,465,600.00	1,617,430.92	- 34,526.44	4,048,504.48	1,582,904.48
524304431	AYUDAS INST. ENS.	2,287,912.08	535,989.55	- 46,790.12	2,777,111.51	489,199.43
524304441	A.SOC ACTIV. CIENT.	-	1,617,430.92	- 1,617,430.92	-	-
524304451	DONATIVOS INST SIN	3,750,831.00	663,666.32	- 6,600.00	4,407,897.32	657,066.32
5243	Ayudas Sociales a inst.	6,038,743.08	2,817,086.79	- 1,670,821.04	7,185,008.83	1,146,265.75
524404481	AYUDAS DESASTRES NAT	58,522.00	15,532.40	-	74,054.40	15,532.40
5244	Ayudas Sociales por desastres	58,522.00	15,532.40	-	74,054.40	15,532.40
5240	Ayudas Sociales	18,057,507.69	5,451,783.15	- 1,753,012.16	21,756,278.68	3,698,770.99
525104511	PENSIONES	22,974,601.71	4,201,205.05	-	27,175,806.76	4,201,205.05
5251	Pensiones	22,974,601.71	4,201,205.05	-	27,175,806.76	4,201,205.05
5250	Pensiones y Jubilaciones	22,974,601.71	4,201,205.05	-	27,175,806.76	4,201,205.05
5200	Transferencias, Asig., Sub.	139,410,353.49	22,143,515.97	- 1,772,104.68	159,781,764.78	20,371,411.29
541109211	INT. D.INTERNA INST.	3,295.22	-	-	3,295.22	-
5411	Int. de la DP Interna	3,295.22	-	-	3,295.22	-
5410	Intereses de la deuda pública	3,295.22	-	-	3,295.22	-
5400	Int., comisiones, otros gastos	3,295.22	-	-	3,295.22	-
5000	Gastos y Otras Pérdidas	620,342,701.32	121,815,230.43	- 18,705,278.87	723,452,652.88	103,109,951.56
	TOTAL ACTIVIDADES	- 359,988,457.27	122,080,714.76	- 129,503,573.02	- 367,411,315.53	- 7,422,858.26
733000001	Fianzas y Garant Rec	73,272,342.10	-	-	73,272,342.10	-
734000001	Fianzas y Garantías Recibidas	- 73,272,342.10	-	-	- 73,272,342.10	-
7000	Cuentas de Orden Contables	-	-	-	-	-
	TOTAL CUENTAS DE ORDEN	-	-	-	-	-