

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111100002	FONDO FIJO DE CAJAS	15,000.00	0.00	0.00	15,000.00	0.00
111100003	FONDO FIJO VENTANILLA S.R.E.	2,000.00	0.00	0.00	2,000.00	0.00
111100004	FONDO FIJO DE INGRESOS	24,000.00	0.00	0.00	24,000.00	0.00
<b>1111</b>	<b>Efectivo</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>
111200005	BAJIO INFRACCIONES Y	3,136,490.44	6,967,292.21	-7,000,290.00	3,103,492.65	-32,997.79
111200012	BENEF AÑOS A ANT	4,212,494.47	1,164,708.06	-17,793.97	5,359,408.56	1,146,914.09
111200015	CTA PUB AÑOS ANT 923049101	201,413.87	1.73	0.00	201,415.60	1.73
111200016	BAJIO CTA PUB 2014	94,190.79	240.97	-232.00	94,199.76	8.97
111200017	BAJIO CTA PUB 2015	3,271,637.78	610,398.24	-459,718.64	3,422,317.38	150,679.60
111200018	BAJIO CTA PUB 2016	5,131,571.07	134,598,966.11	-133,524,442.01	6,206,095.17	1,074,524.10
111200106	BANORTE CUENTA EJE 0559287714	431,810.52	47,906.66	-6,245.07	473,472.11	41,661.59
111200201	BBVA BANCOMER EJE 07 00154331796	1,892,625.02	8,832,422.57	-8,804,164.93	1,920,882.66	28,257.64
111200202	BBVA BANCOMER INFRA	704,913.11	186,605.46	-2,992.63	888,525.94	183,612.83
111200203	BBVA BANCOMER PARTIC	2,762,539.06	225,545,714.26	-226,299,962.64	2,008,290.68	-754,248.38
111200415	SANTANDER CTA PUB 20	86,821.60	0.72	0.00	86,822.32	0.72
111200502	SCOTIABANK CUENTA EJE 02103497240	572,482.71	0.00	0.00	572,482.71	0.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200702	BANAMEX CUENTA PUBLICA C.2271320	5,217,653.99	19,812,631.33	-19,932,563.49	5,097,721.83	-119,932.16
111200800	MULTIVA CTA EJE 5907257	64,543.81	14,268,730.32	-14,348,267.82	-14,993.69	-79,537.50
<b>1112</b>	<b>Bancos/Tesorería</b>	27,781,188.24	412,035,618.64	-410,396,673.20	29,420,133.68	1,638,945.44
111400008	INV MD BAJIO INFRAC.LICENC.2651065	3,500,000.00	7,000,000.00	-5,500,000.00	5,000,000.00	1,500,000.00
111400052	INV BAJIO CTA PUB 2016 C.14854285	19,000,000.00	76,000,000.00	-75,000,000.00	20,000,000.00	1,000,000.00
111400053	INV BAJIO FAISM 2016 CTA 14972186	25,000,000.00	145,000,000.00	-140,000,000.00	30,000,000.00	5,000,000.00
111400054	INV BAJIO FORTAMUN 6	35,000,000.00	216,000,000.00	-210,000,000.00	41,000,000.00	6,000,000.00
111400055	INV BAJIO FORTASEG	10,400,000.00	39,825,000.00	-40,800,000.00	9,425,000.00	-975,000.00
111400056	INV BAJIO FORTASEG C	2,550,000.00	10,350,000.00	-10,300,000.00	2,600,000.00	50,000.00
111400201	INV BANCOMER CTA EJE 0154331796	1,999,999.71	0.00	-1,999,999.71	0.00	-1,999,999.71
111400202	INV BBVA PARTICIPACI	99,999,996.43	197,999,962.64	-189,999,977.33	107,999,981.74	7,999,985.31
111400800	INV MULTIVA CTA EJE 5907257	14,288,381.00	14,348,267.82	-10,634,156.00	18,002,492.82	3,714,111.82
<b>1114</b>	<b>Inversiones Temporales(3 meses)</b>	211,738,377.14	706,523,230.46	-684,234,133.04	234,027,474.56	22,289,097.42
111500009	BAJIO FAISM 2008 2928257	69,347.43	0.60	-20,606.34	48,741.69	-20,605.74

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111500026	BAJIO PROG.MAS CTA.2448348	96,868.81	0.00	0.00	96,868.81	0.00
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	15,700.27	0.14	-15,700.41	0.00	-15,700.27
111500057	BAJIO FAISM 2010 C/6776595	94,978.45	0.82	-94,979.27	0.00	-94,978.45
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	418,116.97	3.60	-279,559.69	138,560.88	-279,556.09
111500069	BAJIO PROG.FORT 2012	2,620,132.70	1,613,121.47	-4,043,550.58	189,703.59	-2,430,429.11
111500086	BAJIO FAISM 2013 C.8856064 0101	1,159,307.83	9.98	-396,072.56	763,245.25	-396,062.58
111500087	BAJIO FORTAMUN 2013	1,139,763.62	125,748.74	-589,763.62	675,748.74	-464,014.88
111500093	BJIO FAISM 03-06 CTA	39,515.40	0.34	-37,616.50	1,899.24	-37,616.16
111500094	BAJIO FAISM 2007 CTA.92306400101	70,374.57	0.61	-47,528.16	22,847.02	-47,527.55
111500119	BTE PROG FORTALECE	4,200,283.95	490.03	-490.03	4,200,283.95	0.00
111500213	BANCOMER SARE 2015 C.0103163555	199,836.92	2.05	0.00	199,838.97	2.05
111500216	BBVA BANCOMER SARE 2	351,875.75	3.62	0.00	351,879.37	3.62
111500513	SCOTIABANK FIDOC C.02103479803	41,422.45	0.00	-41,422.45	0.00	-41,422.45

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,175.25	16.84	0.00	202,192.09	16.84
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,444.31	0.95	0.00	110,445.26	0.95
111501013	BAJIO FAISM 2014 C.104348190101	930,259.08	10.24	-131,093.17	799,176.15	-131,082.93
111501014	BAJIO FORTAMUN 2014 C.104347100101	625,911.23	7,819.04	-93,556.70	540,173.57	-85,737.66
111501031	BAJIO PIECIS 2014 C.12210480	2,040.33	0.03	-154.66	1,885.70	-154.63
111501038	BAJIO PISBCC 2014 C.12404984	287,625.80	2.48	0.00	287,628.28	2.48
111501042	BAJIO PUENTE CELAYA-	26,735.60	0.23	0.00	26,735.83	0.23
111501043	BAJIO FAISM 2015 C.12618393	9,950,004.77	1,166,189.50	-2,497,670.01	8,618,524.26	-1,331,480.51
111501044	BAJIO FORTAMUN 2015 C.12618351	12,139,444.46	102,533.72	-2,098,725.68	10,143,252.50	-1,996,191.96
111501048	BAJIO REST.PINTURAS	368,472.94	3.55	-53,144.61	315,331.88	-53,141.06
111501049	BAJIO RESTAUR.DE ESC	436,131.70	4.73	0.00	436,136.43	4.73
111501057	BAJIO REC.EXTRAORD-A	326.11	8.57	0.00	334.68	8.57
111501062	BAJIO MERCADO SAN JU	85,089.28	1,038.73	0.00	86,128.01	1,038.73
111501064	BAJIO PIESCC 2015 PL	973,791.22	1,436,681.18	-1,154,620.88	1,255,851.52	282,060.30



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111501065	BAJIO CAL SOL 2015	8.06	1,649,570.72	0.00	1,649,578.78	1,649,570.72
111501066	BAJIO PIDMC 2015 C.13815345	736,608.59	234,407.63	-415,201.03	555,815.19	-180,793.40
111501069	BAJIO PISBCC 2015 C.14071880	570,319.48	1,043,063.14	-1,613,374.77	7.85	-570,311.63
111501071	BAJSDAYRCONT14088223	0.04	0.00	0.00	0.04	0.00
111501072	BAJIO PISBCC-FAFEF 2015 C.14228308	364,434.60	517,712.22	-882,136.32	10.50	-364,424.10
111501073	BAJIO PISBCC-FISE 2015 C.14228407	94,306.58	585,400.60	-654,317.69	25,389.49	-68,917.09
111501075	BAJIO TRAC 14269435	9.01	0.00	0.00	9.01	0.00
111501080	BAJIO FAISM 2016 C. 14972186	11,103,388.53	133,293,413.54	-131,000,000.00	13,396,802.07	2,293,413.54
111501081	BAJIO FORTAMUN 2016 C. 14972467	22,123,910.39	231,921,403.03	-249,041,424.84	5,003,888.58	-17,120,021.81
111501082	BAJIO FORTASEG 2016	75,734.26	40,834,633.02	-40,860,860.65	49,506.63	-26,227.63
111501083	BAJIO FORTASEG 2016	68,933.50	10,305,141.56	-10,350,000.00	24,075.06	-44,858.44
111501084	BAJIO PROY CONSERVA	4,472,589.53	16,419.72	-652,129.66	3,836,879.59	-635,709.94
111501085	BAJIO INADEM 1574316	103,734.85	1.07	0.00	103,735.92	1.07
111501086	BAJ REC TEJIDO SOCIA	2,490,729.98	11.35	-969,112.89	1,521,628.44	-969,101.54
1115	Fondos Afectación Especifica	78,860,684.60	424,854,869.39	-448,034,813.17	55,680,740.82	-23,179,943.78

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111600601	VECTOR FAHORRO EMPL MPIO/346027	9.68	86,524,894.30	-86,524,853.44	50.54	40.86
111600604	INV VECTOR F.A. EMPL	3,673,131.30	86,524,853.44	-85,925,154.66	4,272,830.08	599,698.78
111600605	VECTOR FONDO DE RETI	1.96	0.00	-1.84	0.12	-1.84
111600606	INV. VECTOR FONDO DE	1,841,566.06	1.84	0.00	1,841,567.90	1.84
111600607	VECTOR FAR FUNCIONARIOS C.369905	52.73	20,702,640.10	-20,702,644.36	48.47	-4.26
111600608	INV. VECTOR FAR FUNC	892,446.16	20,702,644.36	-20,590,596.54	1,004,493.98	112,047.82
111600609	BBVA BMER FID. IMUVI	0.00	20,450.04	0.00	20,450.04	20,450.04
1116	Depósitos de Fondos de Terceros	6,407,207.89	214,475,484.08	-213,743,250.84	7,139,441.13	732,233.24
1110	Efectivo y Equivalentes	324,828,457.87	1,757,889,202.57	-1,756,408,870.25	326,308,790.19	1,480,332.32
112200001	PROGRAMAS ESTATALES	584,386.36	126,193.51	-512,991.84	197,588.03	-386,798.33
112200002	SANCCIONES A CONTRATISTAS	0.00	5,804.39	-5,804.39	0.00	0.00
112200003	CHEQUES DEVUELTOS INGRESOS	117,055.79	141,213.75	-147,715.04	110,554.50	-6,501.29
112200005	SERVICIOS DE SEGURIDAD PUBLICA	74,254.50	74,254.50	-74,254.50	74,254.50	0.00
112200006	SUBSIDIO PARA EL EMPLEO	131,512.25	136,328.65	-131,512.00	136,328.90	4,816.65
112200007	CUENTAS IMPUESTO PREDIAL	8,190.04	0.00	0.00	8,190.04	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
112200010	CONSTRUCTORA URC	750,918.72	0.00	0.00	750,918.72	0.00
1122	Cuentas por Cobrar a CP	1,666,317.66	483,794.80	-872,277.77	1,277,834.69	-388,482.97
112300003	GASTOS POR COMPROBAR	61,810.60	221,630.84	-201,722.60	81,718.84	19,908.24
112300011	ANTICIPOS DE NÓMINA	0.00	14,549.46	-13,549.46	1,000.00	1,000.00
112300013	COMISIONES DE BANCOS	413,046.88	10,238.30	-6,190.92	417,094.26	4,047.38
112300014	JUMAPA GRUPO VELEROS	2,387.00	0.00	-2,387.00	0.00	-2,387.00
<b>112300015</b>	<b>DEUDORES DIVERSOS A CORTO PLAZO</b>	6,742,846.14	0.00	-70,000.00	6,672,846.14	-70,000.00
1123	Deudores Diversos x cobrar a CP	7,220,090.62	246,418.60	-293,849.98	7,172,659.24	-47,431.38
112400001	INGRESOS POR RECUPER	1,560,688.68	3,093,173.19	-4,653,861.87	0.00	-1,560,688.68
1124	Ingresos por recuperar a CP	1,560,688.68	3,093,173.19	-4,653,861.87	0.00	-1,560,688.68
112500001	ANTICIPOS A EMPLEADOS	218,400.00	30,000.00	-35,000.00	213,400.00	-5,000.00
112500003	CUEVA SERV.ASES.PREV.Y RESOLUTIVA	580,000.00	0.00	0.00	580,000.00	0.00
1125	Deudores por ant. de Tes. CP	798,400.00	30,000.00	-35,000.00	793,400.00	-5,000.00
<b>112600003</b>	<b>PATRONATO FERIA REG.PUERTA DE ORO</b>	388,291.00	0.00	0.00	388,291.00	0.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1126	Préstamos otorgados a CP	388,291.00	0.00	0.00	388,291.00	0.00
1120	Der. a recibir efvo./eq.	11,633,787.96	3,853,386.59	-5,854,989.62	9,632,184.93	-2,001,603.03
113100001	ANT. PROVEEDORES P.	4,859,379.68	543,347.07	-2,425.00	5,400,301.75	540,922.07
1131	Ant. a prov. por adq. de bienes	4,859,379.68	543,347.07	-2,425.00	5,400,301.75	540,922.07
113400001	ANTICIPO A CONTRATISTAS C/P	11,811,970.41	4,806,660.23	-3,694,642.32	12,923,988.32	1,112,017.91
1134	Ant. a contratistas por OP	11,811,970.41	4,806,660.23	-3,694,642.32	12,923,988.32	1,112,017.91
1130	Der. a recibir bienes/servicios	16,671,350.09	5,350,007.30	-3,697,067.32	18,324,290.07	1,652,939.98
1100	Activo Circulante	353,133,595.92	1,767,092,596.46	-1,765,960,927.19	354,265,265.19	1,131,669.27
121300002	FIDEICOMISO CALQUETZANI	7,000,000.00	0.00	0.00	7,000,000.00	0.00
121300003	FIDEICOMISO ARBOLEDAS	5,000,000.00	20,450.04	0.00	5,020,450.04	20,450.04
121300004	FIDEICOMISO FAIM	0.00	419,667.82	0.00	419,667.82	419,667.82
1213	Fid., Mandatos y Contratos	12,000,000.00	440,117.86	0.00	12,440,117.86	440,117.86
1210	Inversiones Financieras a LP	12,000,000.00	440,117.86	0.00	12,440,117.86	440,117.86
122100001	DEPÓSITOS EN GARANTIA	181,015.96	0.00	0.00	181,015.96	0.00



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1221	<b>Documentos por Cobrar a LP</b>	181,015.96	0.00	0.00	181,015.96	0.00
122200001	PRESTAMO SINDICATO DE OBRAS	630,000.00	0.00	0.00	630,000.00	0.00
122200002	<b>PRESTAMO SINDICATO ADMINISTRATIVO</b>	600,000.00	0.00	0.00	600,000.00	0.00
1222	Deudores diversos a LP	1,230,000.00	0.00	0.00	1,230,000.00	0.00
1220	Derechos a recibir efvo/eq.	1,411,015.96	0.00	0.00	1,411,015.96	0.00
123105811	<b>Terrenos</b>	1,741,298,418.86	2,550,994,057.94	-2,550,536,592.92	1,741,755,883.88	457,465.02
1231	Terrenos	1,741,298,418.86	2,550,994,057.94	-2,550,536,592.92	1,741,755,883.88	457,465.02
123305831	<b>Edificios e instalaciones</b>	17,109,755.35	0.00	0.00	17,109,755.35	0.00
1233	<b>Edificios no habitacionales</b>	17,109,755.35	0.00	0.00	17,109,755.35	0.00
123405891	Infraestructura	29,104,043.24	0.00	0.00	29,104,043.24	0.00
1234	<b>Infraestructura</b>	29,104,043.24	0.00	0.00	29,104,043.24	0.00
123526121	EDIFICACIÓN NO HABITACIONAL	24,719,628.83	3,928,617.22	-1,599,957.53	27,048,288.52	2,328,659.69
123536131	<b>CONSTR OBRAS P ABAST</b>	3,067,730.50	57,787.27	0.00	3,125,517.77	57,787.27
123546141	<b>DIVISIÓN DE TERRENOS</b>	45,275,788.13	5,040,091.95	-759,970.67	49,555,909.41	4,280,121.28
123596191	<b>TRABAJOS DE ACABADOS</b>	74,108.60	76,391.27	0.00	150,499.87	76,391.27
1235	Constr./Proc. Dominio Publico	73,137,256.06	9,102,887.71	-2,359,928.20	79,880,215.57	6,742,959.51

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
123626221	EDIFICACIÓN NO HABITACIONAL	135,138,255.23	0.00	0.00	135,138,255.23	0.00
123696291	TRABAJOS DE ACABADOS	38,477,075.40	0.00	0.00	38,477,075.40	0.00
1236	Constr./Proc. Bienes Propios	173,615,330.63	0.00	0.00	173,615,330.63	0.00
1230	Bienes Inmuebles, Infr. y Cons.	2,034,264,804.14	2,560,096,945.65	-2,552,896,521.12	2,041,465,228.67	7,200,424.53
124115111	Muebles de oficina y estantería	14,323,483.26	14,800.00	-4,300.00	14,333,983.26	10,500.00
124125121	MUEBLES, EXCEPTO DE	107,887.30	0.00	0.00	107,887.30	0.00
124135151	Computadoras y equipo periférico	27,416,655.45	57,220.00	0.00	27,473,875.45	57,220.00
124135152	MEDIOS MAGNÉTICOS Y ÓPTICOS	119,394.92	0.00	0.00	119,394.92	0.00
124195191	OTROS MOBILIARIOS Y	439,995.17	4,376.00	0.00	444,371.17	4,376.00
124195192	MOBILIARIO Y EQUIPO	110,936.00	0.00	0.00	110,936.00	0.00
1241	Mobiliario y Eq. de Admon.	42,518,352.10	76,396.00	-4,300.00	42,590,448.10	72,096.00
124215211	EQUIPO DE AUDIO Y DE VIDEO	477,266.77	0.00	0.00	477,266.77	0.00
124235231	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,050,464.23	8,690.00	-1,499.00	1,057,655.23	7,191.00
124295291	OTRO MOBILIARIO Y EQ	66,996.04	0.00	0.00	66,996.04	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
<b>1242</b>	<b>Mobiliario y Eq. Educ. y Rec.</b>	1,594,727.04	8,690.00	-1,499.00	1,601,918.04	7,191.00
124315311	EQUIPO PARA USO MÉDI	49,298.06	0.00	0.00	49,298.06	0.00
124325321	INSTRUMENTOS MÉDICOS	27,886.22	0.00	0.00	27,886.22	0.00
<b>1243</b>	<b>Eq. e Instr. Médico y de Lab.</b>	77,184.28	0.00	0.00	77,184.28	0.00
<b>124415411</b>	<b>Automóviles y camiones</b>	183,868,073.30	0.00	0.00	183,868,073.30	0.00
124425421	CARROCERÍAS Y REMOLQUES	404,840.00	0.00	0.00	404,840.00	0.00
124495491	OTRO EQUIPO DE TRANSPORTE	11,183,367.84	201,862.50	0.00	11,385,230.34	201,862.50
1244	Equipo de Transporte	195,456,281.14	201,862.50	0.00	195,658,143.64	201,862.50
124505511	EQUIPO DE DEFENSA Y DE SEGURIDAD	12,859,955.49	0.00	-10,900.00	12,849,055.49	-10,900.00
1245	Equipo de Defensa y Seguridad	12,859,955.49	0.00	-10,900.00	12,849,055.49	-10,900.00
124615611	MAQUINARIA Y EQUIPO AGROPECUARIO	230,000.00	0.00	0.00	230,000.00	0.00
<b>124625621</b>	<b>MAQUINARIA Y EQUIPO INDUSTRIAL</b>	14,300.00	0.00	0.00	14,300.00	0.00
124635631	MAQUINARIA Y EQUIPO	4,631,805.27	0.00	0.00	4,631,805.27	0.00
124645641	SISTEMAS DE AIRE ACO	614,082.68	0.00	0.00	614,082.68	0.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
124655651	Equipo de comunicaci	10,697,784.21	2,860.00	-3,724.88	10,696,919.33	-864.88
<b>124665661</b>	<b>ACCESORIOS DE ILUMINACIÓN</b>					
		2,533,353.90	0.00	-1,485.99	2,531,867.91	-1,485.99
124665662	APARATOS ELÉCTRICOS	34,154.42	4,872.00	0.00	39,026.42	4,872.00
124665663	EQ. DE GENERACIÓN Y	72,719.75	0.00	0.00	72,719.75	0.00
<b>124675671</b>	<b>HERRAMIENTAS Y MAQUI</b>					
		170,840.42	0.00	0.00	170,840.42	0.00
124695691	Otros equipos	74,965,824.22	84,781.69	-9,771.84	75,040,834.07	75,009.85
1246	Maquinaria, otros Eq. y Herr.	93,964,864.87	92,513.69	-14,982.71	94,042,395.85	77,530.98
1240	Bienes Muebles	346,471,364.92	379,462.19	-31,681.71	346,819,145.40	347,780.48
<b>125105911</b>	<b>SOFTWARE</b>	6,286,970.73	0.00	0.00	6,286,970.73	0.00
1251	Software	6,286,970.73	0.00	0.00	6,286,970.73	0.00
<b>125415971</b>	<b>LICENCIAS INFORMATIC</b>					
		691,567.50	0.00	0.00	691,567.50	0.00
1254	Licencias	691,567.50	0.00	0.00	691,567.50	0.00
1250	Activos Intangibles	6,978,538.23	0.00	0.00	6,978,538.23	0.00
126105831	D A Edificios e instalaciones	-2,105,645.65	0.00	0.00	-2,105,645.65	0.00
1261	Dep. Ac. de Inmuebles	-2,105,645.65	0.00	0.00	-2,105,645.65	0.00
126305111	Muebles de oficina y estantería	-1,922,353.88	0.00	0.00	-1,922,353.88	0.00
126305121	Muebles excepto ofic	-12,774.70	0.00	0.00	-12,774.70	0.00
126305151	Computadoras y equipo periférico	-8,557,910.57	0.00	0.00	-8,557,910.57	0.00
126305152	Medios magnéticos y ópticos	-6,472.36	0.00	0.00	-6,472.36	0.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
126305191	Otros mobiliarios	-50,037.15	0.00	0.00	-50,037.15	0.00
126305192	Mobiliario y eqcom	-14,906.00	0.00	0.00	-14,906.00	0.00
<b>126305211</b>	<b>Equipo de audio y de video</b>	-113,509.25	0.00	0.00	-113,509.25	0.00
<b>126305231</b>	<b>Camaras fotograficas y de video</b>	-546,280.91	0.00	0.00	-546,280.91	0.00
126305291	Otro mobiliario	-15,010.87	0.00	0.00	-15,010.87	0.00
<b>126305311</b>	<b>Equso médico denta</b>	-21,138.61	0.00	0.00	-21,138.61	0.00
126305321	Instrumentos médicos	-11,000.88	0.00	0.00	-11,000.88	0.00
<b>126305411</b>	<b>Automóviles y camiones</b>	-62,088,744.74	0.00	0.00	-62,088,744.74	0.00
<b>126305421</b>	<b>Carrocerías y remolques</b>	-80,825.42	0.00	0.00	-80,825.42	0.00
126305491	Otro equipo de transporte	-1,638,955.83	0.00	0.00	-1,638,955.83	0.00
<b>126305511</b>	<b>Equipo de defensa y de seguridad</b>	-4,398,974.75	4,905.00	0.00	-4,394,069.75	4,905.00
126305611	Maquinaria y equipo agropecuario	-103,196.21	0.00	0.00	-103,196.21	0.00
126305621	Maquinaria y equipo industrial	-28,408.50	0.00	0.00	-28,408.50	0.00
126305631	maq y eqConstruc	-289,487.83	0.00	0.00	-289,487.83	0.00
126305641	Sist AA calefacció	-221,189.17	0.00	0.00	-221,189.17	0.00
126305651	Eq Comunicación	-2,958,883.34	1,676.20	0.00	-2,957,207.14	1,676.20
126305661	Accesorios de iluminación	-10,846.00	0.00	0.00	-10,846.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
126305662	ApareléctrUdom	-7,069.66	0.00	0.00	-7,069.66	0.00
126305663	Eq de generación	-10,762.47	0.00	0.00	-10,762.47	0.00
126305671	Herramientas	-233,770.01	0.00	0.00	-233,770.01	0.00
126305691	Otros equipos	-7,901,719.31	1,577.25	0.00	-7,900,142.06	1,577.25
1263	Dep. Ac. de Bienes Muebles	-91,244,228.42	8,158.45	0.00	-91,236,069.97	8,158.45
126505911	Amort Acum Software	-970,445.76	0.00	0.00	-970,445.76	0.00
126505971	Amort Acum Licencias informaticas	-11,150.81	0.00	0.00	-11,150.81	0.00
1265	Am. Ac. de Act. Intangibles	-981,596.57	0.00	0.00	-981,596.57	0.00
1260	Dep., Det. y Amort. Acum.	-94,331,470.64	8,158.45	0.00	-94,323,312.19	8,158.45
127106311	ESTUDIO Y FORM PROYE	32,108,723.86	47,832,853.76	-77,332,723.97	2,608,853.65	-29,499,870.21
1271	Estudios, Formulación y Ev.	32,108,723.86	47,832,853.76	-77,332,723.97	2,608,853.65	-29,499,870.21
127900005	DONATIVO CEMENTO ASFÁLTICO.	1,360,939.60	0.00	0.00	1,360,939.60	0.00
1279	Otros Activos Diferidos	1,360,939.60	0.00	0.00	1,360,939.60	0.00
1270	Activos Diferidos	33,469,663.46	47,832,853.76	-77,332,723.97	3,969,793.25	-29,499,870.21
1200	Activo No Circulante	2,340,263,916.07	2,608,757,537.91	-2,630,260,926.80	2,318,760,527.18	-21,503,388.89
1000	Activo	2,693,397,511.99	4,375,850,134.37	-4,396,221,853.99	2,673,025,792.37	-20,371,719.62
211100001	SERV. PERS. POR PAGA	-183,955.25	3,629,471.00	-3,629,471.00	-183,955.25	0.00
2111	Serv. Personales x pagar a CP	-183,955.25	3,629,471.00	-3,629,471.00	-183,955.25	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211200001	PROVEEDORES POR PAGAR C/P	-17,193,230.39	44,224,427.47	-38,682,079.27	-11,650,882.19	5,542,348.20
<b>211200155</b>	<b>PASIVOS C. 5000 2015</b>	-3,879,354.00	3,879,354.00	0.00	0.00	3,879,354.00
2112	Proveedores x pagar a CP	-21,072,584.39	48,103,781.47	-38,682,079.27	-11,650,882.19	9,421,702.20
211300001	CONTRATISTAS POR PAGAR C/P	-2,328,280.06	12,764,147.93	-11,131,157.67	-695,289.80	1,632,990.26
<b>2113</b>	<b>Contratistas por OP x pagar CP</b>	-2,328,280.06	12,764,147.93	-11,131,157.67	-695,289.80	1,632,990.26
<b>211500001</b>	<b>TRANSFERENCIAS OTORG</b>	-2,776.10	28,871.40	-26,095.30	0.00	2,776.10
2115	Transferencias x pagar a CP	-2,776.10	28,871.40	-26,095.30	0.00	2,776.10
<b>211600001</b>	<b>PROGRAMAS ESTATALES</b>	-59,725.70	154.66	-38.37	-59,609.41	116.29
<b>211600002</b>	<b>PROGRAMAS FEDERALES</b>	-42,961.49	0.00	-544.44	-43,505.93	-544.44
<b>2116</b>	<b>Intereses, Comisiones y Otros</b>	-102,687.19	154.66	-582.81	-103,115.34	-428.15
<b>211700001</b>	<b>PROVISION I.S.R.NOMINA-ASIMILABLES</b>	-2,116,608.34	2,127,460.04	-2,823,808.93	-2,812,957.23	-696,348.89
211700002	PROVISION I.S.R. HONORARIOS	-90,980.69	70,521.17	-69,428.59	-89,888.11	1,092.58

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700003	PROVISION I.S.R. ARRENDAMIENTO	-30,279.91	30,279.91	-27,261.40	-27,261.40	3,018.51
211700004	RET. IMPUESTO CEDULAR HONORARIOS	-7,925.83	9,584.87	-9,064.96	-7,405.92	519.91
211700005	RET.IMP.TO.CEDULAR PO	-3,027.02	3,028.00	-2,726.15	-2,725.17	301.85
211700007	PROVISION INFONAVIT	-1,610,375.50	650.00	-5,112,232.06	-6,721,957.56	-5,111,582.06
211700008	PROVISION ISR AGUINALDO	-292,779.78	97,102.01	-143,203.90	-338,881.67	-46,101.89
211700101	PROVISION IMSS	-5,776,086.18	5,749,780.50	-5,470,914.82	-5,497,220.50	278,865.68
211700102	PROVISION R.V.C.	-411,440.84	0.00	-3,749,061.05	-4,160,501.89	-3,749,061.05
211700201	PROVISION FONACOT	-388,404.99	374,182.33	-368,870.31	-383,092.97	5,312.02
211700202	PROVISION PENSION ALIMENTICIA	-71,982.39	285,402.27	-279,807.12	-66,387.24	5,595.15
211700203	DESCUENTOS X SANCIONES A EMPLEADOS	-8,073.67	10,260.32	-9,592.80	-7,406.15	667.52
211700204	PARTIDO ACCION NACIONAL	-2,747.90	2,384.28	-1,589.52	-1,953.14	794.76
211700205	COVEG	-0.12	0.00	0.00	-0.12	0.00
211700206	ROPA	-13,317.04	2,979.70	-3,105.60	-13,442.94	-125.90
211700207	CAJA INMACULADA	-667.00	0.00	0.00	-667.00	0.00
211700208	DESC.TOS. FUNERALES SAN RAFAEL	-19,000.00	140,268.16	-140,268.16	-19,000.00	0.00
211700209	DESC.TOS POR LIBROS	-5,671.88	0.00	0.00	-5,671.88	0.00



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700210	LIBERTAD SERVICIOS FINANCIEROS	-4,655.00	1,494,991.00	-1,494,991.00	-4,655.00	0.00
211700211	DESCUENTOS DE LENTES	-92,951.48	0.00	0.00	-92,951.48	0.00
211700212	SEGUROS EL POTOSI	-30,695.23	26,217.12	-26,217.12	-30,695.23	0.00
211700213	PROMOBIEN	-15,886.30	25,195.19	-25,195.19	-15,886.30	0.00
211700214	SEGUROS COMERCIAL AMERICA	-1,583.01	0.00	0.00	-1,583.01	0.00
211700215	CALZADOS INDURAIN	-2,822.54	0.00	0.00	-2,822.54	0.00
211700217	CAJA POPULAR ALIANZA	-2,268.57	704,556.00	-704,556.00	-2,268.57	0.00
211700218	CUOTA SINDICAL DE OBRAS	0.00	28,980.66	-28,980.66	0.00	0.00
211700219	CUOTA SINDICAL ADMINISTRATIVO	-1,138.17	23,901.95	-23,901.95	-1,138.17	0.00
211700220	DEV.DESCTOS CAJA AHORROS ADMVO.	-1,200.00	169,408.00	-169,408.00	-1,200.00	0.00
211700221	PRESTAMO CAJA AHORRO SIND. ADMVO.	0.00	19,467.25	-19,467.25	0.00	0.00
211700222	DEV. DESC. CAJA AHORRO OBRAS	0.00	82,090.00	-82,090.00	0.00	0.00
211700224	COUTAS X DEFUNCION OBRAS	0.00	91,468.40	-91,468.40	0.00	0.00
211700225	CUOTAS X DEFUNCION ADMVO.	-4.40	0.00	0.00	-4.40	0.00
211700226	PRESTAMO SINDICATO OBRAS	0.00	71,750.02	-71,750.02	0.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700227	PRESTAMO SINDICATO ADMINISTRATIVO	-9,925.00	97,000.00	-97,000.00	-9,925.00	0.00
211700228	INGRESO SINDICATO ADMINISTRATIVO	-103.26	4,923.18	-4,923.18	-103.26	0.00
211700229	INGRESOS SINDICATO OBRAS	0.00	3,140.04	-3,140.04	0.00	0.00
211700230	PRESTAMO X AGUA SINDICATO OBRAS	-2,838.68	0.00	0.00	-2,838.68	0.00
211700231	SANCIONES SIND. ADMINISTRATIVO	-678.47	29,866.67	-29,866.67	-678.47	0.00
211700232	SANCIONES SIND. OBRAS	-42,927.07	14,828.91	-14,828.91	-42,927.07	0.00
211700233	PRESTAMOS POR AGUA SIND. ADMVO.	-5,415.80	0.00	0.00	-5,415.80	0.00
211700234	PREDIAL SINDICATO OBRAS	-3,789.77	0.00	0.00	-3,789.77	0.00
211700235	PREDIAL SINDICATO ADMVO.	-131,842.75	0.00	0.00	-131,842.75	0.00
211700236	SEGUROS ARGOS, S.A.	-200.00	26,400.00	-26,400.00	-200.00	0.00
211700238	ACRECENTA S.C. DE A.	0.00	40,109.00	-40,109.00	0.00	0.00
211700239	CAJA BIENESTAR SA CV	-136.43	0.00	0.00	-136.43	0.00
211700240	CAJA PROGRESSA SA DE CV SFP	0.00	148,058.00	-148,058.00	0.00	0.00
211700241	EQUIDAD ECONOMICA, S	0.00	153,599.00	-153,599.00	0.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700242	SERVICIOS PACTO, SA DE CV SOFOM.	0.00	155,991.00	-155,991.00	0.00	0.00
211700301	ICIC PROGRAMAS FEDER	-4,190.86	0.00	-5,631.33	-9,822.19	-5,631.33
211700302	ICIC PROGRAMAS ESTAT	-7,183.46	2,861.75	-10,582.43	-14,904.14	-7,720.68
211700303	ICIC PROGRAMAS MUNIC	-29,293.37	1,198.38	-599.19	-28,694.18	599.19
211700304	DIVO PROGRAMAS FEDER	-164,813.42	2,254.89	-7,982.69	-170,541.22	-5,727.80
211700305	DIVO PROGRAMAS ESTAT	-30,496.15	0.00	-2,689.18	-33,185.33	-2,689.18
211700306	DIVO PROGRAMAS MUNIC	-105,412.04	4,991.98	-3,203.72	-103,623.78	1,788.26
211700307	RAPCE PROGRAMAS ESTA	-23,449.33	0.00	-11,859.00	-35,308.33	-11,859.00
211700308	RAPCE PROGRAMAS MUNI	-23,407.82	0.00	0.00	-23,407.82	0.00
211700309	OBS CAMARA	-26,810.23	0.00	0.00	-26,810.23	0.00
211700310	OBS MUNICIPIO	-25,383.22	0.00	0.00	-25,383.22	0.00
211700311	CMIC PROG MUNICIPALES	-24,823.25	0.00	0.00	-24,823.25	0.00
211700312	APORT ASOC JUB Y PEN	0.00	1,320.00	-1,320.00	0.00	0.00
211700313	CMIC PROG FEDERALES	-20,648.40	0.00	-24,294.78	-44,943.18	-24,294.78
211700314	CMIC PROG ESTATALES	-0.01	0.00	0.00	-0.01	0.00
211700399	FONDO DE AHORRO	-5,394,489.43	11,176.20	-599,739.64	-5,983,052.87	-588,563.44
211700501	SRIA.FINANZAS Y ADMI	-15,755.17	6,127.36	-6,784.36	-16,412.17	-657.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2117	Retenciones y Contribuciones	-17,096,587.17	12,345,755.51	-22,297,563.08	-27,048,394.74	-9,951,807.57
211900001	OTRAS CUENTAS POR PAGAR C/P	-13,099,646.97	43,510,176.78	-39,883,358.71	-9,472,828.90	3,626,818.07
211900003	PROVISION PROVEEDORE	-529,828.81	0.00	0.00	-529,828.81	0.00
211900005	UNION AGRICOLA DEL ESTADO DE GTO.	-18,044.89	17,746.04	-20,125.25	-20,424.10	-2,379.21
211900006	SINDIC.TABLAJEROS E INTROD.GANADO	1,166.59	3,935.04	-4,225.00	876.63	-289.96
211900007	TESORERIA DE LA FEDERACION	-69,914.60	0.00	0.00	-69,914.60	0.00
211900008	CONTABILIDAD DE OBRAS	-1,129,982.08	255,392.94	-134,714.51	-1,009,303.65	120,678.43
211900009	DESCUENTOS POR DONATIVOS	-11,732.83	2,435.80	-4,495.80	-13,792.83	-2,060.00
211900010	DEVOLUCION DIF.	-4,110.98	0.00	0.00	-4,110.98	0.00
2119	Otras Cuentas x pagar a CP	-14,862,094.57	43,789,686.60	-40,046,919.27	-11,119,327.24	3,742,767.33
2110	Cuentas por pagar a CP	-55,648,964.73	120,661,868.57	-115,813,868.40	-50,800,964.56	4,848,000.17
216400001	BENEFICIARIOS FIDEIC	0.00	0.00	-20,450.04	-20,450.04	-20,450.04
2164	Fondos de Fid, Mandatos y Cont.	0.00	0.00	-20,450.04	-20,450.04	-20,450.04

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2160	Fondos y Bienes de Terc./Gtía.	0.00	0.00	-20,450.04	-20,450.04	-20,450.04
217900001	PROVISION RECURSOS HUMANOS	764,745.40	1,866,046.33	-1,866,046.33	764,745.40	0.00
<b>217900002</b>	<b>PROVISION TESORERIA</b>	-618,924.61	16,034.03	-16,266.55	-619,157.13	-232.52
217900003	AGUINALDO POR PAGAR	-16,923,131.91	32,226.11	-3,634,711.23	-20,525,617.03	-3,602,485.12
<b>2179</b>	<b>Otras Provisiones a CP</b>	-16,777,311.12	1,914,306.47	-5,517,024.11	-20,380,028.76	-3,602,717.64
2170	Provisiones a Corto Plazo	-16,777,311.12	1,914,306.47	-5,517,024.11	-20,380,028.76	-3,602,717.64
219900001	CH.CANCELADOS X NO COB.OPORTUNAM.	0.00	44,756.28	-89,512.56	-44,756.28	-44,756.28
219900209	Diferencias irrelevantes MM	-22.49	0.90	-0.38	-21.97	0.52
2199	Otros Pasivos Circulantes	-22.49	44,757.18	-89,512.94	-44,778.25	-44,755.76
2190	Otros Pasivos a Corto Plazo	-22.49	44,757.18	-89,512.94	-44,778.25	-44,755.76
2100	Pasivo Circulante	-72,426,298.34	122,620,932.22	-121,440,855.49	-71,246,221.61	1,180,076.73
225100001	FONDOS EN GARANTIA A LARGO PLAZO	-19,561.96	0.00	0.00	-19,561.96	0.00
2251	Fondos en Garantía a LP	-19,561.96	0.00	0.00	-19,561.96	0.00
<b>225400001</b>	<b>COVEG FIDEICOMISO CALQUETZANI</b>	-7,000,000.00	0.00	0.00	-7,000,000.00	0.00
<b>225400002</b>	<b>COVEG FIDEICOMISO ARBOLEDAS</b>	-5,000,000.00	0.00	0.00	-5,000,000.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2254	Fondos de Fid. Mandatos y Cont.	-12,000,000.00	0.00	0.00	-12,000,000.00	0.00
225500001	FAR FUNCIONARIOS	-892,925.15	0.00	-112,043.56	-1,004,968.71	-112,043.56
225500002	FONDO DE RETIRO POLI	-1,820,744.98	9,350.10	0.00	-1,811,394.88	9,350.10
<b>2255</b>	<b>Otros Fondos de Terc. en Gtía</b>	-2,713,670.13	9,350.10	-112,043.56	-2,816,363.59	-102,693.46
<b>2250</b>	<b>Fondos y B.de Terc. en Admon.</b>	-14,733,232.09	9,350.10	-112,043.56	-14,835,925.55	-102,693.46
2200	Pasivo No Circulante	-14,733,232.09	9,350.10	-112,043.56	-14,835,925.55	-102,693.46
<b>2000</b>	<b>Pasivo</b>	-87,159,530.43	122,630,282.32	-121,552,899.05	-86,082,147.16	1,077,383.27
<b>311000001</b>	<b>PATRIMONIO</b>	-1,160,770,772.28	2,550,049,324.92	-2,550,464,957.76	-1,161,186,405.12	-415,632.84
<b>311000002</b>	<b>PATRIMONIO FIDOC</b>	-9,516.20	0.00	0.00	-9,516.20	0.00
311009999	BAJA DE ACTIVO FIJO	26,481,603.84	23,523.26	0.00	26,505,127.10	23,523.26
<b>3110</b>	<b>Aportaciones</b>	-1,134,298,684.64	2,550,072,848.18	-2,550,464,957.76	-1,134,690,794.22	-392,109.58
3110	Aportaciones	-1,134,298,684.64	2,550,072,848.18	-2,550,464,957.76	-1,134,690,794.22	-392,109.58
312000001	DONACIONES DE BIENES MUEBLES	-3,251.20	0.00	0.00	-3,251.20	0.00
<b>3120</b>	<b>Donaciones de Capital</b>	-3,251.20	0.00	0.00	-3,251.20	0.00
<b>3120</b>	<b>Donaciones de Capital</b>	-3,251.20	0.00	0.00	-3,251.20	0.00
<b>313000001</b>	<b>DONACIONES DE VEHICULOS MUNICIPIO</b>	-49,500.00	0.00	0.00	-49,500.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
313000002	DONACIONES DE BIENES MUEBLES	-4,866.99	0.00	0.00	-4,866.99	0.00
313000003	DONACIONES DE BIENES INMUEBLES	-15,221,488.98	0.00	0.00	-15,221,488.98	0.00
313000004	DONACION DE BIENES N	40,001.28	0.00	0.00	40,001.28	0.00
313000005	OTROS MATERIALES	33,350.00	0.00	0.00	33,350.00	0.00
3130	Act. de la Hacienda Pública	-15,202,504.69	0.00	0.00	-15,202,504.69	0.00
3130	Act. de la Hacienda Pública	-15,202,504.69	0.00	0.00	-15,202,504.69	0.00
3100	Patrimonio Contribuido	-1,149,504,440.53	2,550,072,848.18	-2,550,464,957.76	-1,149,896,550.11	-392,109.58
3210	Ahorro/ Desahorro	-261,730,752.92	93,928,012.65	-102,661,500.06	-270,464,240.33	-8,733,487.41
3210	Ahorro/ Desahorro	-261,730,752.92	93,928,012.65	-102,661,500.06	-270,464,240.33	-8,733,487.41
322000001	RESULTADO EJERCICIO 1991-2001	7,281,683.73	0.00	0.00	7,281,683.73	0.00
322000002	RESULTADO EJERCICIO 2002	22,121,824.11	0.00	0.00	22,121,824.11	0.00
322000003	RESULTADO EJERCICIO 2003	-258,998,040.64	0.00	0.00	-258,998,040.64	0.00
322000004	RESULTADO DEL EJERCICIO 2004	-46,337,822.94	0.00	0.00	-46,337,822.94	0.00
322000005	RESULTADO DEL EJERCICIO 2005	-67,509,974.00	0.00	0.00	-67,509,974.00	0.00
322000006	RESULTADO DE EJERCICIO 2006	-68,063,935.34	0.00	0.00	-68,063,935.34	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
322000007	RESULTADO DEL EJERCICIO 2007	-89,415,131.10	0.00	0.00	-89,415,131.10	0.00
322000008	RESULTADO DEL EJERCICIO 2008	-103,127,303.91	0.00	0.00	-103,127,303.91	0.00
322000009	RESULTADO DEL EJERCICIO 2009	-11,561,855.92	0.00	0.00	-11,561,855.92	0.00
322000010	RESULTADO DEL EJERCICIO 2010	25,131,308.54	0.00	0.00	25,131,308.54	0.00
322000011	RESULTADO DEL EJERCICIO 2011	14,872,208.78	0.00	-119,752.81	14,752,455.97	-119,752.81
322000012	RESULTADO DEL EJERCICIO 2012	-1,881,945.97	0.00	0.00	-1,881,945.97	0.00
322000013	RESULTADO DEL EJERCICIO 2013	-238,589,684.07	0.00	0.00	-238,589,684.07	0.00
322000014	RESULTADO DEL EJERCICIO 2014	-21,459,115.27	0.00	0.00	-21,459,115.27	0.00
322000015	RESULTADO DEL EJERCICIO 2015	-436,189,020.44	44,756.28	-44,756.28	-436,189,020.44	0.00
322001001	REMANENTE CUENTA PUBLICA	-38,432,999.33	0.00	-63,414.43	-38,496,413.76	-63,414.43
322001002	REMANENTE ESTATAL	-72,868,761.82	0.00	-1,916,126.91	-74,784,888.73	-1,916,126.91
322001003	REMANENTE FEDERAL	-143,948,412.74	0.00	-76,391.27	-144,024,804.01	-76,391.27
322001004	REMANENTE FAISM	-202,804,571.77	0.00	-975,316.10	-203,779,887.87	-975,316.10





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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
322001005	REMANENTE FORTAMUN	-80,768,032.29	0.00	-922,573.36	-81,690,605.65	-922,573.36
322001006	RES. EJERC. ANTERIOR	617,547,385.33	81,170,837.51	-48,677,329.29	650,040,893.55	32,493,508.22
3220	Res. de Ejercicios Anteriores	-1,195,002,197.06	81,215,593.79	-52,795,660.45	-1,166,582,263.72	28,419,933.34
3220	Res. de Ejercicios Anteriores	-1,195,002,197.06	81,215,593.79	-52,795,660.45	-1,166,582,263.72	28,419,933.34
325200001	Cambios por Errores Contables	-591.05	0.00	0.00	-591.05	0.00
3252	Cambios por Errores Contables	-591.05	0.00	0.00	-591.05	0.00
3250	Rectif. de Res. de Ejerc.	-591.05	0.00	0.00	-591.05	0.00
3200	Patrimonio Generado	-1,456,733,541.03	175,143,606.44	-155,457,160.51	-1,437,047,095.10	19,686,445.93
3000	Hacienda Pública	-2,606,237,981.56	2,725,216,454.62	-2,705,922,118.27	-2,586,943,645.21	19,294,336.35
	TOTAL BALANCE	0.00	7,223,696,871.31	-7,223,696,871.31	0.00	0.00
411201201	PREDIAL URBANO CORRIENTE	-125,797,307.47	16,708.31	-1,357,869.50	-127,138,468.66	-1,341,161.19
411201202	PREDIAL RUSTICO CORRIENTE	-3,066,889.20	0.00	-38,909.16	-3,105,798.36	-38,909.16
<b>411201203</b>	<b>PREDIAL URBANO REZAGO</b>	-22,667,623.81	7,859.81	-3,798,309.31	-26,458,073.31	-3,790,449.50
<b>411201204</b>	<b>PREDIAL RUSTICO REZAGO</b>	-1,295,285.37	0.00	-121,224.28	-1,416,509.65	-121,224.28
411201205	ADQUISICIÓN DE BIENES INMUEBLES	-11,774,261.52	0.00	-2,370,163.51	-14,144,425.03	-2,370,163.51
<b>411201206</b>	<b>DIVISION Y LOTIFICACION</b>	-5,806,623.85	0.00	-751,746.69	-6,558,370.54	-751,746.69
<b>411201207</b>	<b>FRACCIONAMIENTOS</b>	-58,184.89	0.00	0.00	-58,184.89	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
4112	Imp. sobre el Patrimonio	-170,466,176.11	24,568.12	-8,438,222.45	-178,879,830.44	-8,413,654.33
411301302	IMPUESTO DEL 6% SOBR	-36,970.20	0.00	-846.00	-37,816.20	-846.00
411301303	IMPUESTO DEL 8% SOBR	-465,631.18	0.00	-260,432.00	-726,063.18	-260,432.00
411301304	IMPUESTO DEL 5% SOBR	-2,470,111.29	0.00	-463,326.50	-2,933,437.79	-463,326.50
4113	Imp. sobre la prod., el consumo	-2,972,712.67	0.00	-724,604.50	-3,697,317.17	-724,604.50
4110	Impuestos	-173,438,888.78	24,568.12	-9,162,826.95	-182,577,147.61	-9,138,258.83
413103127	BENEF FIDOC OBRAS CO	-27,827.36	0.00	-4,932.50	-32,759.86	-4,932.50
413103133	BENEFICIARIOS AÑOS ANTERIORES	-2,118,358.06	5,310.00	-510,917.61	-2,623,965.67	-505,607.61
413103134	BENEFICIARIOS AÑO ACTUAL	-27,132.80	0.00	-42,738.40	-69,871.20	-42,738.40
413103135	BENEFICIARIOS HABITA	-406,532.48	0.00	-51,521.37	-458,053.85	-51,521.37
413103137	BENEF.FOPEDEM ANTERI	-10,484.10	0.00	-5,201.89	-15,685.99	-5,201.89
413103138	BENEF.PPC.ANTERIOR	-157,353.78	0.00	-39,802.38	-197,156.16	-39,802.38
413103139	BENEF.PDIBC ANTERIOR	-50,144.40	0.00	-5,520.21	-55,664.61	-5,520.21
413103144	BENEF. PROGR. FAIM AÑOS ANTERIORES	-10,861.19	0.00	-173,217.84	-184,079.03	-173,217.84
413103145	BENEFICIARIOS HABITAT 2013	-4,765.68	0.00	0.00	-4,765.68	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
413103146	BENEFICIARIOS FOPEDEM 2012	-500.00	0.00	0.00	-500.00	0.00
413103149	BENEFICIARIOS SFA. O	-7,625.98	0.00	0.00	-7,625.98	0.00
413103150	BENEFICIARIOS PDIBC AÑO ACTUAL	-2,101.13	0.00	0.00	-2,101.13	0.00
413103151	BENEFICIARIOS PROG PDZP AÑO ACTUAL	-150.00	150.00	-610.00	-610.00	-460.00
413103152	BENEF. FOPEDEP AÑO ANTERIOR	-155,167.42	0.00	-50,031.14	-205,198.56	-50,031.14
413103159	DESARROLLO REGIONAL	-743,658.26	0.00	-197,612.88	-941,271.14	-197,612.88
413103163	BENEF. APOYOS POR CO	-3,150.00	0.00	0.00	-3,150.00	0.00
413103166	BENEF. INSUMOS AGRÍCOLAS	0.00	0.00	-230,945.00	-230,945.00	-230,945.00
413103167	BENEF. FOPADEM AÑO ACTUAL	-3,257.07	0.00	0.00	-3,257.07	0.00
413103169	BENEF. FOPADEM AÑO ANTERIOR	-514,324.50	3,312.00	-98,465.00	-609,477.50	-95,153.00
4131	Contribución de mejoras por OP	-4,243,394.21	8,772.00	-1,411,516.22	-5,646,138.43	-1,402,744.22
4130	Contribuciones de Mejoras	-4,243,394.21	8,772.00	-1,411,516.22	-5,646,138.43	-1,402,744.22



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304301	SERVICIO ESPECIAL DE RECOLECCION	-932,565.92	0.00	-153,689.95	-1,086,255.87	-153,689.95
414304302	ACCESO AL RELLENO SANITARIO	-408,926.81	146.08	-121,473.19	-530,253.92	-121,327.11
414304303	LIMPIEZA DE LOTES BALDIOS	-24,857.30	0.00	0.00	-24,857.30	0.00
414304304	INHUMACIONES Y EXHUMACIONES	-1,115,213.19	1,161.70	-285,792.86	-1,399,844.35	-284,631.16
414304305	TRASLACION DE CADAVERES	-94,680.60	0.00	-13,712.76	-108,393.36	-13,712.76
414304306	VENTA DE GAVETAS	-195,071.61	0.00	-28,396.81	-223,468.42	-28,396.81
<b>414304307</b>	<b>DERECHO DE CREMACIONES</b>	-192,820.39	0.00	-31,620.40	-224,440.79	-31,620.40
<b>414304308</b>	<b>PLACAS Y MONUMENTOS</b>	-126,827.24	0.00	-35,110.97	-161,938.21	-35,110.97
414304309	GANADO VACUNO	-823,805.76	0.00	-167,174.80	-990,980.56	-167,174.80
414304310	GANADO PORCINO	-1,263,782.42	0.00	-279,581.08	-1,543,363.50	-279,581.08
414304311	GANADO OVICAPRINO	-3,652.84	0.00	-1,385.56	-5,038.40	-1,385.56
414304312	CONDUCCION	-50,400.16	0.00	-9,326.72	-59,726.88	-9,326.72
414304313	REFRIGERACION	-175,019.58	0.00	-43,963.11	-218,982.69	-43,963.11
414304314	INSPECCION MATADEROS RURALES	-6,747.00	0.00	0.00	-6,747.00	0.00
414304316	OTROS SERVICIOS DEL RASTRO	-1,780.54	0.00	-601.98	-2,382.52	-601.98
414304317	POLICIA INDUSTRIAL	-836,269.66	0.00	-178,450.63	-1,014,720.29	-178,450.63



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304318	SERVICIO PARTICULAR DE VIGILANCIA	-722,182.42	0.00	-87,868.22	-810,050.64	-87,868.22
414304319	DICTAMEN DE VIABILID	-9,174.86	0.00	-1,048.83	-10,223.69	-1,048.83
414304323	EXPEDICION DE LICENC	-7,341,443.37	0.00	-1,643,057.37	-8,984,500.74	-1,643,057.37
414304324	PERMISO PARA PROTECCION DE EVENTOS	-77,979.30	3,174.80	-23,017.30	-97,821.80	-19,842.50
414304325	EXPEDICION DE CONSTA	-312,781.07	931.00	-77,059.10	-388,909.17	-76,128.10
414304327	CENTRO DE CONTROL ANIMAL	-174,496.76	0.00	-35,336.93	-209,833.69	-35,336.93
414304328	INSPECCION DE INMUEBLES	-348,517.27	882.00	-83,949.37	-431,584.64	-83,067.37
414304329	REVISION DE INSTALACION EN EVENTOS	-81,688.00	2,350.00	-14,106.00	-93,444.00	-11,756.00
414304330	OBRA NUEVA	-1,685,041.16	0.00	-743,024.35	-2,428,065.51	-743,024.35
414304331	AMPLIACION, REPARACI	-932,231.57	0.00	-198,039.74	-1,130,271.31	-198,039.74
414304332	ALINEAMIENTO Y NUMERO OFICIAL	-752,470.28	0.00	-226,648.56	-979,118.84	-226,648.56
414304333	USO DE SUELO	-441,189.43	0.00	-97,044.32	-538,233.75	-97,044.32
414304334	OCUPACION DE LA VIA PUBLICA	-209,576.16	0.00	-255,051.89	-464,628.05	-255,051.89
414304335	PRORROGA Y TERMINACION DE OBRA	-174,947.54	0.00	-41,845.66	-216,793.20	-41,845.66
414304336	HONORARIOS CATASTRALES	-994,756.53	5,258.23	-142,748.42	-1,132,246.72	-137,490.19

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304337	HONORARIOS DE VALUACION	-589,045.29	0.00	-94,946.69	-683,991.98	-94,946.69
414304338	INDENT. DE INMUEBLES	-2,988.26	0.00	0.00	-2,988.26	0.00
414304339	DIVISIONES Y RELOTIFICACIONES	-189,185.65	0.00	-47,044.98	-236,230.63	-47,044.98
414304340	DERECHOS DE FRACCIONAMIENTOS	-86,513.78	0.00	-24,607.75	-111,121.53	-24,607.75
414304341	SUPERVISION DE FRACCIONAMIENTOS	-406,152.95	0.00	0.00	-406,152.95	0.00
414304342	ANUNCIOS	-621,362.15	337.46	-543,072.32	-1,164,097.01	-542,734.86
414304343	PERMISO PARA VENTA D	-280,223.26	0.00	-90,891.57	-371,114.83	-90,891.57
414304344	AMPLIACION DE HORARIO	-646,393.11	0.00	-145,332.90	-791,726.01	-145,332.90
414304345	MANIFESTACIONES DE I	-58,589.57	0.00	-14,867.71	-73,457.28	-14,867.71
414304347	OTRAS CERTIFICACIONES	-48,837.69	0.00	-10,662.72	-59,500.41	-10,662.72
414304348	CERTIFICACIONES DE D	-132,259.16	0.00	-29,655.98	-161,915.14	-29,655.98
414304349	CERTIFICACIONES DE POLICIA	-11,136.00	0.00	-1,930.24	-13,066.24	-1,930.24
414304350	CERTIFICADOS DE NO ADEUDO	-43,790.18	0.00	-9,799.68	-53,589.86	-9,799.68
414304351	OTROS CERTIFICADOS D	-480,762.18	0.00	-131,785.00	-612,547.18	-131,785.00
414304352	CARTAS Y CERTIFICACI	-169,699.34	0.00	-29,915.11	-199,614.45	-29,915.11



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304354	SERVICIO ALUMBRADO PUBLICO	-13,318,118.48	1,560,721.13	-3,111,172.04	-14,868,569.39	-1,550,450.91
414304355	ASIGNACION CLAVE CATASTRAL	-49,533.38	0.00	-6,229.71	-55,763.09	-6,229.71
414304356	EXP DICTAMEN VERIFIC	-66,449.93	0.00	-12,438.40	-78,888.33	-12,438.40
414304357	EXP DICTAMEN VERIFIC	-385,332.48	0.00	-125,898.24	-511,230.72	-125,898.24
414304358	PERMISO CIERRE DE CALLES	-18,070.00	0.00	-6,672.00	-24,742.00	-6,672.00
414304359	PERMISO EN MATERIA AMBIENTAL	-59,658.00	0.00	-264,060.00	-323,718.00	-264,060.00
414304360	PERM P REC R SOLIDOS	-50,929.19	0.00	-6,948.20	-57,877.39	-6,948.20
414304361	PERM P ESTAB M AMBIE	-6,184.69	0.00	-1,219.36	-7,404.05	-1,219.36
414304362	PERMISO DE PERIFONEO	-28,352.72	0.00	-5,960.11	-34,312.83	-5,960.11
4143	Der. por prestación de servicio	-38,260,464.18	1,574,962.40	-9,735,237.59	-46,420,739.37	-8,160,275.19
4140	Derechos	-38,260,464.18	1,574,962.40	-9,735,237.59	-46,420,739.37	-8,160,275.19
415905103	TARIMAS	-18,084.00	0.00	0.00	-18,084.00	0.00
415905104	VTA. DE BIENES MUEBLES E INMUEBLES	-1,368,971.34	31,903.00	-40,011.33	-1,377,079.67	-8,108.33
415905107	VENTA DE FORMAS OFICIALES	-41,716.00	0.00	-10,543.00	-52,259.00	-10,543.00
415905108	PLAZA VENTA AMBULANTE	-1,969,251.88	1,917.08	-443,169.45	-2,410,504.25	-441,252.37
415905109	EXPEDICION LICENCIAS DE AMBULANTE	-734,174.56	120.00	-44,833.29	-778,887.85	-44,713.29
415905110	MERCADO 5 DE FEBRERO	-7,060.00	0.00	-1,412.00	-8,472.00	-1,412.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415905111	MERCADO BENITO JUAREZ	-19,866.00	0.00	-3,973.20	-23,839.20	-3,973.20
415905112	MERCADO HIDALGO	-26,530.00	0.00	-5,090.00	-31,620.00	-5,090.00
415905113	MERCADO MORELOS	-25,000.00	0.00	-5,000.00	-30,000.00	-5,000.00
415905114	SERVICIO DE PIPAS DE AGUA	-81,827.96	0.00	-20,492.16	-102,320.12	-20,492.16
415905115	TRASPASO DE LOCALES EN MERCADOS	-5,200.00	0.00	-1,734.96	-6,934.96	-1,734.96
415905116	CENTROS CASSA	-54,518.00	0.00	-7,231.00	-61,749.00	-7,231.00
415905119	PUBLICITACION AL PAD	-64,380.00	0.00	-10,150.00	-74,530.00	-10,150.00
415905120	FOTOCREDENCIALIZACION	-101,780.00	0.00	-30,867.00	-132,647.00	-30,867.00
415905122	LICITACIONES	-42,028.00	0.00	0.00	-42,028.00	0.00
415905123	EXPEDICION DE PLANOS	-40,982.96	0.00	-2,667.50	-43,650.46	-2,667.50
415905124	TALA O PODA DE ARBOLES	-20,235.00	0.00	-15,150.00	-35,385.00	-15,150.00
415905125	MANIOBRAS DE CARGA Y DESCARGA	-139,136.00	0.00	-45,757.00	-184,893.00	-45,757.00
415905126	OTROS PRODUCTOS	-133,131.55	0.00	-4,478.88	-137,610.43	-4,478.88
415905127	DAÑOS A PROPIEDAD MUNICIPAL	-633,756.19	0.00	-46,454.55	-680,210.74	-46,454.55
415905128	TRAMITE DE PASAPORTE	-2,202,710.00	0.00	-483,690.00	-2,686,400.00	-483,690.00
415905129	FOTOGRAFIAS DE PASAPORTE	-185,095.00	0.00	-77,698.00	-262,793.00	-77,698.00
415905131	COPIAS FOTOSTATICAS	-66,575.00	0.00	-14,908.00	-81,483.00	-14,908.00



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415905132	VENTA DE BIENES MUNICIP. EN DESUSO	-686,200.00	0.00	0.00	-686,200.00	0.00
415905147	INT. BAJIO INFRACC.LIC.C.12651065	-5,943.77	0.00	-10,752.78	-16,696.55	-10,752.78
415905153	INT. MAXICUENTA	-15,827.45	0.45	-4,257.40	-20,084.40	-4,256.95
415905190	INT. BANCOMER CTA.	-59,367.97	0.00	-6,627.03	-65,995.00	-6,627.03
415905202	INT. INV. FAISM 2012	FALSO	0.00	0.00	-3,354.51	0.00
415905203	INT. INV. FFM 2012	-12,878.05	0.00	0.00	-12,878.05	0.00
415905209	OTROS SERVICIOS DE PASAPORTE	-18,860.00	12.00	-3,002.00	-21,850.00	-2,990.00
415905211	INT. INV. FAISM 2013	-14,557.62	0.00	0.00	-14,557.62	0.00
415905212	INT. INV. FFM 2013	-5,359.77	0.00	0.00	-5,359.77	0.00
415905214	INT.INV.BAJIO CUENTA	-2,232.75	0.00	0.00	-2,232.75	0.00
415905222	INT. BANAMEX C.22713	-22,636.70	0.00	0.00	-22,636.70	0.00
415905223	INT.BAJIO CTA.PUB.2014 C.10266252	-10,330.89	0.00	0.00	-10,330.89	0.00
415905228	INT. INV. FAISM 2014 CT 10434819	-3,636.12	0.00	0.00	-3,636.12	0.00
415905237	INT. BAJIO CUENTA PÚBLICA 2015	-12,671.21	0.00	0.00	-12,671.21	0.00
415905239	OCUPACION VIA PUBLICA CASETAS	-138,928.00	0.00	-27,420.00	-166,348.00	-27,420.00
415905240	INT. BAJIO FORTAMUN 2015	-102,181.34	0.00	0.00	-102,181.34	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415905241	INT. BAJIO FAISM 2015	-172,310.51	0.00	0.00	-172,310.51	0.00
415905242	MERCADO COM. SAN JUAN DE LA VEGA	-3,939.00	0.00	-888.00	-4,827.00	-888.00
415905243	USO Y ARRENDAMIENTO	-2,242.00	0.00	-150.00	-2,392.00	-150.00
415905245	CONVENIO MERCADO SAN	-196.00	0.00	0.00	-196.00	0.00
415905246	INT. BAJIO SUBSEMUN FEDERAL 2015	-13.79	0.00	0.00	-13.79	0.00
415905247	INT. BAJIO SUBSEMUN COOP. 2015	-2,001.13	0.00	0.00	-2,001.13	0.00
415905248	INT. X INV. BAJIO P	-44,955.53	0.00	0.00	-44,955.53	0.00
415905249	INT. BAJIO FORTAMUN 2016	-209,337.43	0.00	-119,159.07	-328,496.50	-119,159.07
415905250	INT. BAJIO FAISM 2016	-111,088.47	0.00	-80,221.75	-191,310.22	-80,221.75
415905251	INT. BAJIO CTA. PÚBLICA 2016	-307,548.36	0.00	-113,772.44	-421,320.80	-113,772.44
415905252	INT. BMER PART 2016	-544,507.71	0.00	-275,535.99	-820,043.70	-275,535.99
415905253	INT. MULTIVA CTA. EJE C-5907257	-729.81	0.00	-418.32	-1,148.13	-418.32
415905254	VIVERO PLANTAS NATIVAS	-72,822.00	0.00	-282,470.00	-355,292.00	-282,470.00
415905255	CAPACITACION EN MATERIA AMBIENTAL	-525.00	0.00	-525.00	-1,050.00	-525.00
415905257	INT. FORTASEG 2016 APORT. FEDERAL	0.00	0.00	-34,150.82	-34,150.82	-34,150.82

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415905258	INT. FORTASEG 2016 COPARTICIPACION	0.00	0.00	-5,134.45	-5,134.45	-5,134.45
4159	Otros productos	-10,569,192.33	33,952.53	-2,279,796.37	-12,815,036.17	-2,245,843.84
<b>4150</b>	<b>Productos de tipo corriente</b>	-10,569,192.33	33,952.53	-2,279,796.37	-12,815,036.17	-2,245,843.84
<b>416206101</b>	<b>MULTAS DE TRANSITO Y VIALIDAD</b>	-10,236,964.11	2,824.76	-2,335,171.93	-12,569,311.28	-2,332,347.17
416206102	MULTAS DE VERIFICACION VEHICULAR	-191,828.86	0.00	-36,209.43	-228,038.29	-36,209.43
416206103	MULTAS DE POLICIA	-1,344,430.00	2,600.00	-304,450.00	-1,646,280.00	-301,850.00
416206104	MULTAS SERVICIOS MUNICIPALES	-135,282.95	1,037.17	-25,564.11	-159,809.89	-24,526.94
416206105	MULTAS DE COMERCIO	-63,553.16	0.00	-29,309.78	-92,862.94	-29,309.78
416206106	MULTAS DE DESARROLLO URBANO	-206,275.24	0.00	-57,644.03	-263,919.27	-57,644.03
416206107	MULTAS DE INMOBILIARIO	-706,786.23	0.00	-251,096.78	-957,883.01	-251,096.78
416206108	MULTAS DE CINTURON DE SEGURIDAD	-1,273,315.34	584.32	-268,371.51	-1,541,102.53	-267,787.19
416206109	MULTAS DE MEDIO AMBIENTE	-125,055.06	0.00	-44,879.94	-169,935.00	-44,879.94
416206111	OTRAS MULTAS FEDERALES	0.00	0.00	-1,460.80	-1,460.80	-1,460.80
416206112	MULTAS DE ALCOHOLES	-293,688.92	0.00	-23,475.07	-317,163.99	-23,475.07
416206119	MULTAS DE MOVILIDAD Y TRANSP. PUB.	-743,890.99	1,297.59	-198,385.47	-940,978.87	-197,087.88

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416206120	MULTAS ADMINISTRATIV	-59,087.04	6,784.36	-67,883.57	-120,186.25	-61,099.21
4162	Multas	-15,380,157.90	15,128.20	-3,643,902.42	-19,008,932.12	-3,628,774.22
<b>416506256</b>	<b>PROG. EQ. CONSERVATORIO DE MUSICA</b>	-5,000,000.00	0.00	0.00	-5,000,000.00	0.00
416506275	PROG. FAIM	-2,033,225.04	0.00	0.00	-2,033,225.04	0.00
416506308	FORTALECIMIENTO INST	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
416506313	PROG. PIESCC	-700,910.98	0.00	-1,436,674.37	-2,137,585.35	-1,436,674.37
416506317	PROG. CALENTADORES SOLARES	-1,649,570.72	0.00	-1,649,570.72	-3,299,141.44	-1,649,570.72
416506324	PROG. PISBCC FISE 2015	0.00	0.00	-585,399.79	-585,399.79	-585,399.79
<b>416506325</b>	<b>PROG. PISBCC FAFEF 2015</b>	-2,462,717.63	0.00	-517,707.04	-2,980,424.67	-517,707.04
416506327	PROGRAMA SARE INADEM	-527,800.00	0.00	0.00	-527,800.00	0.00
416506328	PROGRAMA PISBCC 2015	-1,020,315.83	0.00	-1,043,058.95	-2,063,374.78	-1,043,058.95
416506340	PROG. FORTALECE	-4,200,282.95	0.00	0.00	-4,200,282.95	0.00
416506342	PROG. INFRAESTRUC.P/	-4,981,459.94	0.00	0.00	-4,981,459.94	0.00
4165	Aprov. provenientes de OP	-22,576,283.09	0.00	-5,332,410.87	-27,908,693.96	-5,332,410.87
416906101	RECARGOS MULTAS	-196,574.56	0.00	-32,232.07	-228,806.63	-32,232.07
416906102	RECARGOS OBRAS POR COOPERACION	-374,324.43	0.00	-86,516.58	-460,841.01	-86,516.58
416906103	RECARGOS IMPUESTO PREDIAL	-5,889,157.57	464.91	-1,019,252.84	-6,907,945.50	-1,018,787.93
416906104	REC ADQ BIENES INMUEBLES	-496,738.98	0.00	-110,218.58	-606,957.56	-110,218.58

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416906105	RECARGOS SOBRE SALDOS INSOLUTOS	-74,225.18	0.00	-10,077.62	-84,302.80	-10,077.62
416906106	HONORARIOS DE EJECUCION OBRAS	-133,957.23	0.00	-36,854.57	-170,811.80	-36,854.57
416906107	HONORARIOS DE EJECUCION	-1,131,921.50	0.00	-392,638.35	-1,524,559.85	-392,638.35
416906109	HONORARIOS MULTAS MUNICIPALES	-181,173.49	0.00	-26,046.07	-207,219.56	-26,046.07
416906110	HONORARIOS MULTAS FEDERALES	-5,068.38	0.00	-10,057.46	-15,125.84	-10,057.46
416906111	CUOTA DE ORGANISMO AGRICOLA	-259,385.97	0.00	-11,320.38	-270,706.35	-11,320.38
416906113	OTROS INGRESOS	-263,642.96	0.00	-10,994.64	-274,637.60	-10,994.64
416906116	PENAL.OBRAS RAMO 33 FONDO II	-29,187.86	0.00	0.00	-29,187.86	0.00
416906117	PENAL.A CONTRATISTA	-255,456.27	0.00	-35,801.61	-291,257.88	-35,801.61
416906118	PENALIZ. DE OBRAS RAMO 33 FONDO I	-60,408.53	0.00	0.00	-60,408.53	0.00
416906119	REINTEGRO DE OBRAS	-104,232.12	0.00	-44,628.51	-148,860.63	-44,628.51
416906120	REINTEGRO DE OBRAS RAMO 33 FONDO I	-171,745.79	0.00	0.00	-171,745.79	0.00
416906122	DONACIONES EN EFECTI	-10,000.00	0.00	-10,000.00	-20,000.00	-10,000.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416906123	PENALIZACION A PROVEEDORES	-1,236.34	0.00	0.00	-1,236.34	0.00
416906124	RECARGOS S/SALDOS INSOLUTOS OBRAS	-3,935.65	0.00	-969.76	-4,905.41	-969.76
416906128	REINTEGROS RECURSOS FEDERALES	-218,947.39	0.00	0.00	-218,947.39	0.00
416906130	DONACIONES DE ASFALTO	-1,360,939.60	0.00	0.00	-1,360,939.60	0.00
4169	Otros Aprovechamientos	-11,222,259.80	464.91	-1,837,609.04	-13,059,403.93	-1,837,144.13
4160	Aprovech. de tipo corriente	-49,178,700.79	15,593.11	-10,813,922.33	-59,977,030.01	-10,798,329.22
4100	Ingresos de Gestión	-275,690,640.29	1,657,848.16	-33,403,299.46	-307,436,091.59	-31,745,451.30
421108101	FONDO GENERAL	-170,605,980.57	0.00	-28,342,042.79	-198,948,023.36	-28,342,042.79
421108102	FONDO DE FOMENTO MUNICIPAL	-8,566,879.50	0.00	-1,432,347.33	-9,999,226.83	-1,432,347.33
421108103	FONDO DE COMPENSACION ISAN	-488,458.36	0.00	-97,600.09	-586,058.45	-97,600.09
<b>421108104</b>	<b>FONDO DE FISCALIZACION</b>	-13,828,948.35	0.00	-1,936,154.58	-15,765,102.93	-1,936,154.58
421108105	IEPS EN GASOLINA Y DIESEL	-6,831,943.68	0.00	-1,308,555.19	-8,140,498.87	-1,308,555.19
421108106	PARTICIPACIONES EJER	2,121,024.25	538,217.46	-572,090.42	2,087,151.29	-33,872.96
<b>421108107</b>	<b>IMPUESTO S/ TENENCIA</b>	-31,207.48	0.00	-6,374.56	-37,582.04	-6,374.56
<b>421108108</b>	<b>IMPUESTO ESPECIAL S/</b>	-868,733.58	0.00	-132,021.02	-1,000,754.60	-132,021.02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
421108109	IMPUESTO SOBRE AUTOMOVILES NUEVOS	-1,858,664.88	0.00	-420,345.08	-2,279,009.96	-420,345.08
421108110	DERECHOS POR LICENCI	-399,893.62	0.00	-59,255.34	-459,148.96	-59,255.34
421108111	FONDO IMPUESTO SOBRE LA RENTA	-12,099,900.00	0.00	-1,501,632.00	-13,601,532.00	-1,501,632.00
4211	Participaciones	-213,459,585.77	538,217.46	-35,808,418.40	-248,729,786.71	-35,270,200.94
421208201	FAISM	-36,065,740.00	0.00	-7,213,148.00	-43,278,888.00	-7,213,148.00
421208202	FORTAMUN	-105,267,350.00	0.00	-21,053,470.00	-126,320,820.00	-21,053,470.00
4212	Aportaciones	-141,333,090.00	0.00	-28,266,618.00	-169,599,708.00	-28,266,618.00
421308301	PROG. DE SEGURIDAD	-10,475,734.00	0.00	-473.10	-10,476,207.10	-473.10
421308304	PROGRAMA SARE-INADEM	-72,200.00	0.00	0.00	-72,200.00	0.00
4213	Convenios	-10,547,934.00	0.00	-473.10	-10,548,407.10	-473.10
4210	Participaciones y Aportaciones	-365,340,609.77	538,217.46	-64,075,509.50	-428,877,901.81	-63,537,292.04
4200	Participaciones, Aport, Transf.	-365,340,609.77	538,217.46	-64,075,509.50	-428,877,901.81	-63,537,292.04
4000	Ingresos y otros beneficios	-641,031,250.06	2,196,065.62	-97,478,808.96	-736,313,993.40	-95,282,743.34
511101131	SUELDOS BASE	20,548,699.18	3,780,099.84	-59,483.54	24,269,315.48	3,720,616.30
511101132	SUELDOS DE CONFIANZA	71,573,322.95	13,464,723.75	-275,349.85	84,762,696.85	13,189,373.90
5111	Rem. al Pers. de carácter Perm.	92,122,022.13	17,244,823.59	-334,833.39	109,032,012.33	16,909,990.20

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
511201212	HONORARIOS ASIMILADOS	20,335,262.51	3,987,558.33	-15,832.75	24,306,988.09	3,971,725.58
5112	Rem. al Pers. de carácter Tran.	20,335,262.51	3,987,558.33	-15,832.75	24,306,988.09	3,971,725.58
511301321	PRIMA VACACIONAL	106,788.82	5,752,586.80	-1,786.46	5,857,589.16	5,750,800.34
511301322	PRIMA DOMINICAL	298,231.37	52,081.36	0.00	350,312.73	52,081.36
511301323	GRATIFICACIÓN DE FIN DE AÑO	16,895,540.20	3,403,794.55	0.00	20,299,334.75	3,403,794.55
511301331	REMUN. HORAS EXTRA	1,949,975.10	131,862.32	0.00	2,081,837.42	131,862.32
5113	Rem. Adicionales y Especiales	19,250,535.49	9,340,325.03	-1,786.46	28,589,074.06	9,338,538.57
<b>511401413</b>	<b>APORTACIONES IMSS</b>	23,071,306.75	4,711,481.62	0.00	27,782,788.37	4,711,481.62
<b>511401421</b>	<b>APORTACIONES INFONAVIT</b>	5,796,423.71	3,210,318.36	0.00	9,006,742.07	3,210,318.36
511401431	AHORRO PARA EL RETIRO	6,144,166.61	3,222,299.69	0.00	9,366,466.30	3,222,299.69
511401441	SEGUROS	0.00	1,374,537.17	0.00	1,374,537.17	1,374,537.17
5114	Seguridad Social	35,011,897.07	12,518,636.84	0.00	47,530,533.91	12,518,636.84
511501511	CUOTAS PARA EL FONDO DE AHORRO	1,372,744.25	252,678.27	0.00	1,625,422.52	252,678.27
511501522	LIQUID. POR INDEM.	6,989,169.17	599,197.26	0.00	7,588,366.43	599,197.26
511501531	PRESTACIONES DE RETIRO	297,588.59	54,506.46	0.00	352,095.05	54,506.46



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
511501541	PRESTACIONES ESTABLECIDAS POR CGT	8,284,461.70	1,480,847.26	0.00	9,765,308.96	1,480,847.26
511501591	ASIGNACIONES ADICIONALES AL SUELDO	495,975.51	1,003.67	0.00	496,979.18	1,003.67
511501592	OTRAS PRESTACIONES	28,160,539.86	5,185,864.05	0.00	33,346,403.91	5,185,864.05
<b>511501593</b>	<b>DESPENSAS</b>	1,464,321.43	269,850.00	0.00	1,734,171.43	269,850.00
5115	Otras Prestaciones Soc. y Ec.	47,064,800.51	7,843,946.97	0.00	54,908,747.48	7,843,946.97
511601711	ESTÍM. PRODUCTIVIDAD	0.00	10,043.00	0.00	10,043.00	10,043.00
5116	Pago de estímulos	0.00	10,043.00	0.00	10,043.00	10,043.00
5110	Servicios Personales	213,784,517.71	50,945,333.76	-352,452.60	264,377,398.87	50,592,881.16
512102111	MATERIALES Y ÚTILES DE OFICINA	515,895.47	131,452.36	0.00	647,347.83	131,452.36
512102112	EQUIPOS MENORES DE OFICINA	63,000.08	0.00	0.00	63,000.08	0.00
512102121	MAT.Y ÚTILES IMPRESI	103,284.17	280,167.05	-282.00	383,169.22	279,885.05
<b>512102151</b>	<b>MAT. IMPRESO E INFO</b>	2,500.00	390.00	0.00	2,890.00	390.00
512102161	MATERIAL DE LIMPIEZA	236,514.71	50,061.12	0.00	286,575.83	50,061.12
512102171	MATERIALES Y ÚTILES DE ENSEÑANZA	82,595.12	4,898.30	0.00	87,493.42	4,898.30
512102182	MAT. P/REG PERSONAS	2,000,665.00	0.00	0.00	2,000,665.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
5121	Materiales de Administración	3,004,454.55	466,968.83	-282.00	3,471,141.38	466,686.83
512202212	PROD. ALIM.EN INSTAL	1,135,853.62	250,206.24	-26,513.69	1,359,546.17	223,692.55
<b>512202221</b>	<b>PROD. ALIM. ANIMALES</b>	287,223.60	67,968.98	0.00	355,192.58	67,968.98
5122	Alimentos y Utensilios	1,423,077.22	318,175.22	-26,513.69	1,714,738.75	291,661.53
512302312	MATERIAL AGROPECUARIO	33,033.76	0.00	0.00	33,033.76	0.00
512302351	PROD. QUÍMICOS	6,398.31	581.56	0.00	6,979.87	581.56
<b>512302391</b>	<b>OTROS PRODUCTOS</b>	25,000.00	0.00	0.00	25,000.00	0.00
5123	Materias Primas y Mat. de Prod.	64,432.07	581.56	0.00	65,013.63	581.56
512402421	MAT. CONSTR. CONCRET	252,562.05	63,218.66	0.00	315,780.71	63,218.66
<b>512402431</b>	<b>MAT. CONSTR. CAL YES</b>	1,650.00	0.00	0.00	1,650.00	0.00
512402441	MAT. CONSTR. MADERA	4,725.32	3,642.40	0.00	8,367.72	3,642.40
512402451	MAT. CONSTR. VIDRIO	2,350.00	0.00	0.00	2,350.00	0.00
512402461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	661,680.93	62,438.05	0.00	724,118.98	62,438.05
<b>512402471</b>	<b>ESTRUCTURAS Y MANUFACTURAS</b>	4,700.40	4,830.06	0.00	9,530.46	4,830.06
<b>512402491</b>	<b>MATERIALES DIVERSOS</b>	2,420,367.91	544,894.81	-10,613.92	2,954,648.80	534,280.89

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
5124	Mat. y Art. de Construcción	3,348,036.61	679,023.98	-10,613.92	4,016,446.67	668,410.06
512502511	SUSTANCIAS QUÍMICAS	18,031.84	3,145.04	0.00	21,176.88	3,145.04
512502521	FERTILIZANTES Y ABONOS	129,589.56	0.00	0.00	129,589.56	0.00
512502522	PLAGUICIDAS Y PESTICIDAS	8,448.16	254.40	0.00	8,702.56	254.40
512502531	MEDICINAS Y PROD FAR	620,495.53	172,561.08	0.00	793,056.61	172,561.08
512502541	MAT. ACC. Y SUM. MÉD	5,178.15	36,860.62	0.00	42,038.77	36,860.62
5125	Productos Químicos, Farm	781,743.24	212,821.14	0.00	994,564.38	212,821.14
512602611	COMBUS. P/SEG. PUB.	4,560,677.77	1,524,781.37	-779,570.88	5,305,888.26	745,210.49
<b>512602612</b>	<b>COMBUS. P/SERV. PUB.</b>	9,053,468.87	1,657,560.38	-807,490.62	9,903,538.63	850,069.76
512602613	COMBUS. P/MAQUINARIA	30,950.09	1,645.00	0.00	32,595.09	1,645.00
5126	Combustibles, Lubricantes, Ad.	13,645,096.73	3,183,986.75	-1,587,061.50	15,242,021.98	1,596,925.25
512702711	VESTUARIO Y UNIFORMES	1,094,176.96	0.00	0.00	1,094,176.96	0.00
<b>512702721</b>	<b>PRENDAS DE SEGURIDAD</b>	38,602.23	30,822.36	0.00	69,424.59	30,822.36
5127	Vestuario, Blancos, Prendas	1,132,779.19	30,822.36	0.00	1,163,601.55	30,822.36
512902911	HERRAMIENTAS MENORES	29,545.62	18,943.54	0.00	48,489.16	18,943.54
512902941	REF. EQ. CÓMPUTO	6,065.60	0.00	0.00	6,065.60	0.00



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512902951	REF.INSTRUMENTAL MED	2,459.20	0.00	0.00	2,459.20	0.00
512902981	REF. OTROS EQUIPOS	0.00	110,337.80	0.00	110,337.80	110,337.80
5129	Herramientas, Refacciones y Acc	38,070.42	129,281.34	0.00	167,351.76	129,281.34
<b>5120</b>	<b>Materiales y Suministros</b>	23,437,690.03	5,021,661.18	-1,624,471.11	26,834,880.10	3,397,190.07
513103111	SERVICIO DE ENERGÍA ELÉCTRICA	1,148,962.00	529,740.00	-152,069.00	1,526,633.00	377,671.00
513103112	ALUMBRADO PÚBLICO	28,008,195.00	7,285,256.00	0.00	35,293,451.00	7,285,256.00
513103121	SERVICIO DE GAS	107,119.55	22,323.22	0.00	129,442.77	22,323.22
513103131	SERVICIO DE AGUA	740,356.97	83,300.96	0.00	823,657.93	83,300.96
<b>513103141</b>	<b>SERVICIO TELEFONÍA TRADICIONAL</b>	1,407,305.31	274,037.94	0.00	1,681,343.25	274,037.94
513103152	RADIOLOCALIZACIÓN	353,134.78	128,916.72	-63,068.00	418,983.50	65,848.72
513103161	SERV. TELECOMUNICAC.	183,202.15	73,280.86	-36,640.43	219,842.58	36,640.43
513103171	SERVICIOS DE ACCESO DE INTERNET	56,840.00	57,748.08	0.00	114,588.08	57,748.08
5131	Servicios Básicos	32,005,115.76	8,454,603.78	-251,777.43	40,207,942.11	8,202,826.35
513203221	ARRENDAM. EDIFICIOS	2,055,861.76	650,470.69	-847.07	2,705,485.38	649,623.62
513203231	ARREN. MOBILIARIO	598,937.01	139,750.68	0.00	738,687.69	139,750.68
<b>513203261</b>	<b>ARREN. MAQ. Y EQ.</b>	545,066.79	474,243.05	-105,792.00	913,517.84	368,451.05

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
5132	Servicios de Arrendamiento	3,199,865.56	1,264,464.42	-106,639.07	4,357,690.91	1,157,825.35
513303311	SERVICIOS LEGALES	43,140.93	0.00	0.00	43,140.93	0.00
513303321	SERV. DE DISEÑO	1,036,315.05	1,263,962.11	-261,932.97	2,038,344.19	1,002,029.14
<b>513303331</b>	<b>SERV. CONSULTORÍA</b>	185,997.93	24,870.00	0.00	210,867.93	24,870.00
513303341	SERVICIOS DE CAPACITACIÓN	73,580.00	477,156.00	0.00	550,736.00	477,156.00
<b>513303361</b>	<b>IMPRESIONES DOC.OFIC</b>	124,251.30	131,055.00	0.00	255,306.30	131,055.00
513303381	SERVICIOS DE VIGILANCIA	385,798.80	0.00	0.00	385,798.80	0.00
513303391	SERV. PROFESIONALES	1,902,062.53	659,860.84	-41,495.59	2,520,427.78	618,365.25
5133	Serv. Profesionales, Científico	3,751,146.54	2,556,903.95	-303,428.56	6,004,621.93	2,253,475.39
513403411	SERVICIOS FINANCIEROS Y BANCARIOS	317,340.74	18,729.24	-861.05	335,208.93	17,868.19
<b>513403421</b>	<b>SERV. DE COBRANZA</b>	37,548.51	0.00	0.00	37,548.51	0.00
513403431	SERV. DE RECAUDACIÓN	288,863.71	4,785.86	0.00	293,649.57	4,785.86
513403441	SEG. RESP. PATRIMON.	57,863.93	3,485.61	0.00	61,349.54	3,485.61
513403451	SEGURO DE BIENES PATRIMONIALES	1,081.75	3,468,242.23	-1,081.75	3,468,242.23	3,467,160.48
513403471	FLETES Y MANIOBRAS	0.00	3,346.60	0.00	3,346.60	3,346.60
<b>5134</b>	<b>Serv. Financieros, Bancarios</b>	702,698.64	3,498,589.54	-1,942.80	4,199,345.38	3,496,646.74



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513503511	CONS. Y MANTTO. INM.	617,353.33	67,798.97	0.00	685,152.30	67,798.97
513503512	ADAPTACIÓN DE INMUEBLES	15,975.33	0.00	0.00	15,975.33	0.00
513503521	INSTAL. MOBIL. ADM.	5,881.20	0.00	0.00	5,881.20	0.00
513503531	INSTAL. B.INFORMAT.	14,616.00	0.00	0.00	14,616.00	0.00
513503551	MANTTO. VEHÍC.	5,512,269.79	1,134,726.58	-45,068.60	6,601,927.77	1,089,657.98
513503571	INSTAL. MAQ.Y OTROS	230,221.58	30,951.80	0.00	261,173.38	30,951.80
513503581	SERV. LIMPIEZA	648,139.35	296,654.80	0.00	944,794.15	296,654.80
5135	Serv. de Instalación, Reparació	7,044,456.58	1,530,132.15	-45,068.60	8,529,520.13	1,485,063.55
513603611	DIFUSIÓN ACTIV. GUB.	618,064.07	281,128.68	0.00	899,192.75	281,128.68
513603612	IMPRESIÓN PUB. OFIC.	128,504.97	14,152.00	0.00	142,656.97	14,152.00
513603691	OTROS SERVICIOS DE INFORMACIÓN	14,105.00	0.00	0.00	14,105.00	0.00
5136	Serv. de Comunicación Social	760,674.04	295,280.68	0.00	1,055,954.72	295,280.68
513703721	PASAJES TERR. NAC	0.00	22,702.50	0.00	22,702.50	22,702.50
513703751	VIÁTICOS NACIONALES	186,680.07	55,574.64	-22,810.50	219,444.21	32,764.14
5137	Serv. de Traslado y Viáticos	186,680.07	78,277.14	-22,810.50	242,146.71	55,466.64
513803821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,821,672.65	301,557.74	0.00	2,123,230.39	301,557.74

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513803831	CONGRESOS Y CONVENCIONES	14,481.93	28,950.00	0.00	43,431.93	28,950.00
513803852	GTO. OFICINA S.P.	574,967.91	132,774.72	-7,444.29	700,298.34	125,330.43
513803853	GASTOS DE REPRESENTACIÓN	64,500.00	0.00	0.00	64,500.00	0.00
5138	Servicios Oficiales	2,475,622.49	463,282.46	-7,444.29	2,931,460.66	455,838.17
513903921	OTROS IMPUESTOS Y DERECHOS	52,957.74	4,309.00	0.00	57,266.74	4,309.00
513903951	PENAS, MULTAS, ACC.	2,472.85	11,963.00	0.00	14,435.85	11,963.00
513903961	OTROS GASTOS POR RESPONSABILIDADES	961,569.86	65,818.05	-8,576.58	1,018,811.33	57,241.47
513903981	IMPUESTO SOBRE NÓMINAS	2,263,072.00	451,201.00	0.00	2,714,273.00	451,201.00
5139	Otros Servicios Generales	3,280,072.45	533,291.05	-8,576.58	3,804,786.92	524,714.47
5130	Servicios Generales	53,406,332.13	18,674,825.17	-747,687.83	71,333,469.47	17,927,137.34
5100	Gastos de Funcionamiento	290,628,539.87	74,641,820.11	-2,724,611.54	362,545,748.44	71,917,208.57
521204151	TRANSF. SERV. PERS	37,277,291.37	7,271,396.30	-1,404,392.32	43,144,295.35	5,867,003.98
521204152	TRANSF. MAT. Y SUM.	1,375,603.00	102,500.00	0.00	1,478,103.00	102,500.00
521204153	TRANSF. SERV. BÁSICO	5,046,873.46	1,471,278.91	-78,393.00	6,439,759.37	1,392,885.91
521204154	TRANSF. ASIGNACIONES	43,000.00	21,650.00	0.00	64,650.00	21,650.00
521204155	TRANSF. B.MUEBLES	94,200.00	0.00	0.00	94,200.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
521204156	TRANSF. INVER. PUB.	19,603,445.70	2,567,122.39	-570,414.79	21,600,153.30	1,996,707.60
5212	Transf. Internas al SP	63,440,413.53	11,433,947.60	-2,053,200.11	72,821,161.02	9,380,747.49
5210	Transferencias Internas	63,440,413.53	11,433,947.60	-2,053,200.11	72,821,161.02	9,380,747.49
523104331	SUBSIDIOS PARA INVERSIÓN	549,647.31	212,037.74	-5,540.40	756,144.65	206,497.34
523104341	SUBS. PREST.SERV.PUB	68,000.00	30,000.00	0.00	98,000.00	30,000.00
523104391	OTROS SUBSIDIOS	1,997,804.65	388,987.62	0.00	2,386,792.27	388,987.62
5231	Subsidios	2,615,451.96	631,025.36	-5,540.40	3,240,936.92	625,484.96
5230	Subsidios y Subvenciones	2,615,451.96	631,025.36	-5,540.40	3,240,936.92	625,484.96
524104411	GTO. ACTIV. CULT.	4,649,126.02	687,974.17	-19,625.01	5,317,475.18	668,349.16
524104413	PREMIOS, RECOMPENSAS	135,000.00	283,000.00	-144,000.00	274,000.00	139,000.00
5241	Ayudas Sociales a Personas	4,784,126.02	970,974.17	-163,625.01	5,591,475.18	807,349.16
524304431	AYUDAS INST. ENS.	679,686.28	768,844.95	-165,714.04	1,282,817.19	603,130.91
524304451	DONATIVOS INST SIN	2,457,665.00	520,933.00	-70,000.00	2,908,598.00	450,933.00
5243	Ayudas Sociales a inst.	3,137,351.28	1,289,777.95	-235,714.04	4,191,415.19	1,054,063.91
524404481	AYUDAS DESASTRES NAT	54,520.00	2,320.00	0.00	56,840.00	2,320.00
5244	Ayudas Sociales por desastres	54,520.00	2,320.00	0.00	56,840.00	2,320.00
5240	Ayudas Sociales	7,975,997.30	2,263,072.12	-399,339.05	9,839,730.37	1,863,733.07



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
525104511	PENSIONES	14,636,799.26	2,762,081.84	0.00	17,398,881.10	2,762,081.84
5251	Pensiones	14,636,799.26	2,762,081.84	0.00	17,398,881.10	2,762,081.84
5250	Pensiones y Jubilaciones	14,636,799.26	2,762,081.84	0.00	17,398,881.10	2,762,081.84
5200	Transferencias, Asig., Sub.	88,668,662.05	17,090,126.92	-2,458,079.56	103,300,709.41	14,632,047.36
541109211	INT. D.INTERNA INST.	3,295.22	0.00	0.00	3,295.22	0.00
5411	Int. de la DP Interna	3,295.22	0.00	0.00	3,295.22	0.00
5410	Intereses de la deuda pública	3,295.22	0.00	0.00	3,295.22	0.00
5400	Int., comisiones, otros gastos	3,295.22	0.00	0.00	3,295.22	0.00
5000	Gastos y Otras Pérdidas	379,300,497.14	91,731,947.03	-5,182,691.10	465,849,753.07	86,549,255.93
	<b>TOTAL ACTIVIDADES</b>	-261,730,752.92	93,928,012.65	-102,661,500.06	-270,464,240.33	-8,733,487.41
733000001	Fianzas y Garant Rec	73,272,342.10	0.00	0.00	73,272,342.10	0.00
734000001	Fianzas y Garantías Recibidas	-73,272,342.10	0.00	0.00	-73,272,342.10	0.00
7000	Cuentas de Orden Contables	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CUENTAS DE ORDEN</b>	0.00	0.00	0.00	0.00	0.00