

**MUNICIPIO DE VALLE DE SANTIAGO, GTO.**  
**BALANZA DE COMPROBACIÓN**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
<b>TOTAL</b>			<b>2,580,182,536.28</b>	<b>2,580,182,536.28</b>		
111200001	BANCOMER NOMINA RM 0160680982	85,343.95	74,826,177.24	74,827,203.28	84,317.91	-1,026.04
111200003	BBVA RECURSO MUNICIPAL 01690133	3,972,849.57	220,926,469.40	224,098,845.31	800,473.66	-3,172,375.91
111200014	BBVA RAMO-33 FONDO-1 2012 018853	50,536.14	4,176.00	2,784.00	51,928.14	1,392.00
111200016	APORTACIONES FONDO 1 2012 018922	6,101.02	1,744.07	4,669.66	3,175.43	-2,925.59
111200020	BBVA 0192080699	1,153,203.97	1,936,180.83	3,076,675.28	12,709.52	-1,140,494.45
111200021	BBVA 0192306514 F1	1,320,522.99	1,370,426.44	2,690,949.43		-1,320,522.99
111200022	BBVA 0192306859	7,202.72	1,744.50	8,115.29	831.93	-6,370.79
111200023	BANCOMER RAMO 33	5,000.00		693.68	4,306.32	-693.68
111200024	BBVA BANCOMER 0194968689 FISM 20	7,334,955.02	40,944,094.72	47,680,169.36	598,880.38	-6,736,074.64
111200025	0194968670 FORTAMUN	1,643,637.00	2,502,272.01	4,143,666.57	2,242.44	-1,641,394.56
111200026	0194968522 APORTACIO	1,038,938.86	2,129,400.40	3,132,222.90	36,116.36	-1,002,822.50
111200028	BB12601969 FISM 2015		85,736,566.28	85,113,787.18	622,779.10	622,779.10
111200029	BC 0198230757 FORTAMUN 15		125,943,639.46	125,120,661.62	822,977.84	822,977.84
111200030	BB 12601605 ABO15		1,790,603.65	1,273,918.15	516,685.50	516,685.50
111200308	SANTAN 92-00176635-4	130,633.02	27,256,336.10	27,358,200.89	28,768.23	-101,864.79
111200310	SANTANDER 65503492296	21,525.49	1,329,237.43	1,343,075.59	7,687.33	-13,838.16
111200401	BAJIO 15213430201	9,194.48	1,541,252.36	1,541,249.25	9,197.59	3.11
111200402	BANCO DEL BAJIO 81823390201	320,761.21	41,599,935.82	41,874,245.68	46,451.35	-274,309.86
111200403	BANCO DEL BAJIO PROGRAMA MAS	200,007.23	14,239.09	214,246.32		-200,007.23
111200404	BBAJIO 1277967 REMANENTE FISM 2		4,394,269.18	3,931,381.78	462,887.40	462,887.40
111200405	BBAJIO 13312335 ExpoFeria2015		2,000,000.00	2,000,000.00		
111200406	BBAJIO 14362834 Participaciones 2015		40,454,635.09	39,321,175.25	1,133,459.84	1,133,459.84
111400001	REC MPAL 0169013385	1,082,920.37	51,057,271.99	51,638,267.06	501,925.30	-580,995.07
111400041	INV BAJIO 8182339020	3,736,025.62	42,047,036.96	43,261,800.86	2,521,261.72	-1,214,763.90
111400042	INV 2043571459	103,995.99	1,008,752.29	1,112,748.28		-103,995.99
111400047	NVERSION AB13 204390	1,333,377.86	1,213,289.00	1,750,034.31	796,632.55	-536,745.31
111400060	2044504879 FISM 14	40,011,255.60	8,711,290.31	39,192,476.25	9,530,069.66	-30,481,185.94
111400061	2044504852 FORTAMUN	1,023,026.04	1,502,597.30	2,525,623.34		-1,023,026.04
111400063	BBVA 2044567935 APORTACIONES 20	1,028,179.82	1,176,306.85	1,700,062.91	504,423.76	-523,756.06
111400065	BBAJIO 12601969 INVERSION FISM 20		76,857,496.22	46,959,535.24	29,897,960.98	29,897,960.98
111400066	BBVA 2045406676 INVE		52,629,222.75	48,610,678.31	4,018,544.44	4,018,544.44
111400067	BJIO 14362834 Invers		12,209,226.72	7,100,000.00	5,109,226.72	5,109,226.72
111400102	INV F RET COP14 BAJI		1,000,091.31	1,000,091.31		
111400104	INV CONADE 2014, 11160249 BAJIO		11,597,936.56	11,597,936.56		
111400106	INV AFI-FONREGION14		3,300,795.17	3,300,795.17		
111400107	12101390 BAJIO, AEI-PISBCC14		1,806,914.33	1,806,914.33		
111400110	12444188 BAJIO, AEI-PIC14		1,530,930.57	1,530,930.57		
111400111	12904223 IAF-SUBSEMUN15		14,856,484.74	14,849,911.25	6,573.49	6,573.49
111400112	BAJÍO 12201067 FOREMOBA 14		300,052.87	300,052.87		
111400113	BAJÍO 12904348 I-AMPIC14		400,070.47	400,070.47		
111400114	BAJÍO 1290401 I-COPSUBSEMUN15		3,057,230.12	3,056,111.37	1,118.75	1,118.75
111400115	BAJÍO 13218359 AFCODEFOPADEM15		374,629.58	374,629.58		
111500013	BBVA REC INS 2007-09	1,472.72			1,472.72	
111500015	BBVA RECUP INSU 2010	13,490.07	0.45	464.00	13,026.52	-463.55
111500040	BBVA PDIBC 2012	84,279.32	9.27	0.70	84,287.89	8.57
111500056	0193809021RF EXTRAORDINARIO 2013	110,158.92	11.19		110,170.11	11.19
111500060	BBVA BANCOMER 01938	557,610.35	8.52	557,618.87		-557,610.35
111500061	BBVA BANCOMER 01938	334,898.79	222,625.78	557,524.57		-334,898.79
111500070	BBVA BANCOMER0019437	4,804.55	0.48	464.00	4,341.03	-463.52
111500074	bbva bancomer 019452	140.90		140.90		-140.90
111500075	bbva bancomer 019452	573.33	758,610.84	759,184.17		-573.33
111500076	BBVA 0195055946 AMBORDERIAS13	232,263.05	7.68	232,270.73		-232,263.05
111500077	BBVA 0195056438 AEBORDERIAS13	266,017.29	8.79	266,026.08		-266,017.29
111500078	BBVA 0195290007 AFFPOPEP14	11,780.03	852.19	12,632.22		-11,780.03
111500080	BBVA 0195594812 AFCULTURA14	24,117.11	6.27	40.21	24,083.17	-33.94
111500081	BBVA 0195988101 PROG	24,650.72	4.83	0.62	24,654.93	4.21
111500103	BNMX FIDEICOMISO 1356869	211,359.79	3,726,070.80	61,449.25	3,875,981.34	3,664,621.55
111500111	FID SUB 12 50669890		30,080.20	30,080.20		
111500115	BANAMEX 5091452 PIDMC SUBCUENT		1,284,218.78	1,276,705.68	7,513.10	7,513.10
111500116	BNMX AMPI14 CTA 7817	732,115.56	31,125.79	763,241.35		-732,115.56
111500117	BNMX AEPID14 CTA7809	689,539.40	1,277,087.07	1,966,626.47		-689,539.40
111500119	BANAMEX 7007-7736326 AEPIDMC2015		1,538,794.10	1,428,538.93	110,255.17	110,255.17
111500301	SANT CENTRO HIS 2007	35,507.06			35,507.06	
111500302	SANT INSUM AGRO 2007	84,899.23		41,641.19	43,258.04	-41,641.19
111500401	BAJIO 10761880 AFSUBSEMUN14	125,068.27	1.45	125,069.72		-125,068.27
111500402	BAJIO 10762037 AMCOPSUBSEMUN14	283,921.78	1.11	283,922.89		-283,921.78
111500403	BAJIO, 11160249, CONADE 2014	10,239,621.90	11,598,059.13	21,205,901.22	631,779.81	-9,607,842.09
111500406	BAJÍO,11368974, 4ta ETAPA D	2,235,768.28	3,314,955.65	5,550,723.93		-2,235,768.28
111500408	BAJÍO,11509866, CODE	0.33	338,263.80	338,264.13		-0.33
111500409	BAJIO 11615721 AP. M	95,342.87	508,311.40	602,065.38	1,588.89	-93,753.98
111500410	BAJIO11615671 AP. ES	141,638.16	9.91	141,648.07		-141,638.16

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111500411	BAJIO 11836475 COPSUBSEMUN 2014	688,495.27	2,200,144.05	2,364,424.11	524,215.21	-164,280.06
111500412	BAJIO 11836293, JUVENTUD 2014	2.28		2.28		-2.28
111500414	BAJIO 11896586, MIGRANTES 3 X 1 201	371,410.64	439,298.13	810,708.77		-371,410.64
111500415	BAJIO 11961869, JOVE	3,001.46	300.15	3,301.61		-3,001.46
111500416	BAJIO AEPISBCC (PDIBC) 2014, 121013	2,079,450.67	3,410,959.88	5,248,124.62	242,285.93	-1,837,164.74
111500417	BAJIO AMPISBCC (PDIBC) 2014, 121014	26,391.87	18,593.28	20,759.94	24,225.21	-2,166.66
111500418	BAJIO AEPIDH (TECHO) 2014, 1203819	1,305.25	0.01	1,305.26		-1,305.25
111500419	BAJIO AMPIDH (TECHO) 2014, 1203864	749.40		749.40		-749.40
111500420	BAJ AECUL14 CTA 2532	177.72		177.72		-177.72
111500422	BAJ FOREM14 CTA 1067	308,591.22	590,085.74	859,598.31	39,078.65	-269,512.57
111500423	BAJ FIBIR14 CTA 1690	110,202.04	707,311.96	795,413.05	22,100.95	-88,101.09
111500424	AEPICIS14, 12267910 banco bajo	511.19		511.19		-511.19
111500425	AMPIECIS14, 12267746 banco bajo		405,855.04	405,855.04		
111500426	AMIECDIF14, CTA 12364303 BAJIO		45,036.86	45,036.86		
111500427	AEIECDIF14, CTA 12364204 BAJIO		100,002.00	100,002.00		
111500428	AECODEGT14, CTA 12371100 BAJIO		149,661.34	149,661.34		
111500429	AEIPIC14, CTA 12444188 BAJIO	955,939.08	1,531,691.89	2,487,630.97		-955,939.08
111500430	AEPISC14, CTA 12444493 BAJIO	119,666.61	678,690.45	798,357.06		-119,666.61
111500431	AFFONACOSA14, CTA 12437265 BAJIO	1,061.94	248,960.53	225,021.82	25,000.65	23,938.71
111500432	AMFONACOSA14, BANCO: BAJIO 1246		250,011.43	250,011.43		
111500433	12478459 BAJIO, AEPISBCC16414	33,065.54	187,373.12	220,438.66		-33,065.54
111500434	12478327 BAJIO, AMPISBCC16414		110,218.35	110,218.35		
111500435	12904348 BANBAJIO AMPIC14		915,576.26	915,576.26		
111500436	12904223 AFSUBSEMUN 2015		30,485,746.84	30,312,004.32	173,742.52	173,742.52
111500437	12904017 AMCOPSUBSEMUN15		5,258,495.16	5,129,033.05	129,462.11	129,462.11
111500438	12904561 FOPADEM15		2,223,233.18	2,223,233.18		
111500439	13218359 AFODEFOPADEM15		1,124,504.76	1,123,825.51	679.25	679.25
111500440	13217955 AEINJUG15		100,000.00	100,000.00		
111500441	BANJIO 013569744 PROGRAMA MAS		200,005.43	200,005.43		
111500442	BANJIO 14019731 PISBCCFAISE15		1,965,830.26	949,281.70	1,016,548.56	1,016,548.56
111500443	BANAMEX 5095598 FPIDMC15		3,079,542.90	3,077,586.20	1,956.70	1,956.70
111500444	BANJIO 14019582 PISBCCFAFEF15		736,796.14	312,613.82	424,182.32	424,182.32
111500445	BANJIO 14082325 PULGONAMARILLO		167,901.30	167,901.30		
111500446	BANJIO 14139836 CODEFUTBOLSIETE		94,502.65		94,502.65	94,502.65
111500447	BANJIO 14139059 PIDHFAISE15		1,926,321.54	1,926,321.54		
111500448	BANJIO 14752539 PICI2015		112,481.11		112,481.11	112,481.11
111600012	BBVA EMPL 0160618810	30,957.13			30,957.13	
111600014	BBVA TORRES GUEVARA	344,706.45	116,225.16	460,931.61		-344,706.45
111600015	BBVA GARCIA PEREZ GP	178,733.83	60,262.09	238,995.92		-178,733.83
111600016	BBVA LARA SERRANO J	160,867.59	54,238.29	215,105.88		-160,867.59
111600017	BBVA SILVA TAVERA MA	160,867.59	54,238.29	215,105.88		-160,867.59
111600018	BBVA DIAZ DE LEON RO	160,867.60	54,239.69	215,107.29		-160,867.60
111600019	BBVA ALONSO BAEZA MA	160,867.60	54,238.29	215,105.89		-160,867.60
111600020	BBVA ARREDONDO MIRAN	160,867.60	54,238.28	215,105.88		-160,867.60
111600021	BBVA GONZALEZ MARTIN	160,867.60	54,238.28	215,105.88		-160,867.60
111600022	BBVA MARTINEZ RUIZ E	160,867.60	54,238.28	215,105.88		-160,867.60
111600023	BBVA LEDEZMA GONZALE	160,867.60	54,238.27	215,105.87		-160,867.60
111600024	BBVA RAMIREZ FLORES	160,867.60	54,238.28	215,105.88		-160,867.60
111600025	BBVA ARREDONDO MARTI	160,867.60	54,238.27	215,105.87		-160,867.60
111600028	65503834298MUN VALLE DE SANTIAGO	0.58			0.58	
111601004	0191474758 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601006	0191460285 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601007	0191460064 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601008	0191459945 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601009	0191474685 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601010	0191460498 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601012	0191460609 M.V.D.S	4,061.55	0.30	4,061.85		-4,061.55
111601013	0191460463 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601016	0191459910 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601017	0191460099 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601018	0191474499 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601019	0191460552 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601020	0191459600 M.V.D.S	4,061.55	0.21	4,061.76		-4,061.55
111601021	0191460056 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601024	0191460536 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601025	0191460161 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601027	0191460307 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601028	0191474103 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601030	0191460455 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601031	0191460137 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601032	0191459775 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601033	0191459961 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36

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111601034	0191474251 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601035	0191474502 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601038	0191459996 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601039	0191474715 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601040	0191459449 M.V.D.S FLORES GAYTAN	4,061.55	0.39	0.03	4,061.91	0.36
111601041	0191459929 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601042	0191460005 M.V.D.S	4,061.55	0.30	4,061.85		-4,061.55
111601043	0191459406 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601044	0191459708 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601046	0191459953 M.V.D.S		0.04	0.04		
111601047	0191460471 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601050	0191460412 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601051	0191474561 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601052	0191460587 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601053	0191459627 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601054	0191460080 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601056	0191474707 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601058	0191460021 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601059	0191474456 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601060	0191459570 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601062	0191474448 M.V.D.S GARCIA RAZO JE	4,061.55	0.39	0.03	4,061.91	0.36
111601064	0191459937 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601068	0191460196 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601072	0191460218 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601073	0191460358 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601074	0191460382 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601075	0191459473 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601076	0191474286 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601078	0191460366 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601079	0191474553 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601080	0191460250 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601081	0191474383 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601082	0191460528 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601083	0191460331 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601085	0191460420 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601086	0191474669 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601088	0191474537 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601091	0191474510 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601092	0191459546 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601093	0191474472 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601095	0191459988 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601096	0191460110 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601097	0191459481 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601098	0191474413 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601103	0191459716 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601104	0191460390 M.V.D.S		0.59	0.59		
111601108	0191474235 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601109	0191460544 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601110	0191474421 M.V.D.S	4,061.55	0.18	4,061.73		-4,061.55
111601111	0191460013 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601119	0191459856 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601120	0191460242 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601121	0191459686 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601123	0191474596 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601124	0191460048 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601125	0191459767 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601126	0191460501 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601127	0191474642 M.V.D.S	4,061.55	0.09	4,061.64		-4,061.55
111601128	0191459562 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601129	0191474405 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601130	0191474588 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601131	0191460277 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601132	0191474073 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601134	0191460315 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601135	0191474278 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601136	0191460374 M.V.D.S	4,061.55	0.30	4,061.85		-4,061.55
111601137	0191474634 M.V.D.S		0.11	0.11		
111601140	0191474618 M.V.D.S RICO LORENZO A	4,061.55	0.39	0.03	4,061.91	0.36
111601141	0191460579 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601143	0191474693 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601144	0191474138 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601146	0191474480 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36

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111601147	0191459813 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601148	0191474529 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601149	0191459872 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601150	0191459430 M.V.D.S RUBIO MUNIZ JU	4,061.55	0.39	0.03	4,061.91	0.36
111601151	0191460145 M.V.D.S	4,061.55	1.36	4,062.82	0.09	-4,061.46
111601152	0191459635 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601156	0191474677 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601158	0191460072 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601160	0191460226 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601162	0191459902 M.V.D.S	4,061.55	0.09	4,061.64		-4,061.55
111601163	0191460323 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601164	0191459465 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601165	0191459821 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601166	0191459678 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601167	0191474316 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601170	0191459783 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601171	0191474375 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601173	0191474359 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
111601174	0191459589 M.V.D.S	4,061.55	0.39	0.03	4,061.91	0.36
112200001	SUBS AL SALARIO RM07	678,336.58			678,336.58	
112200004	SUBS AL SALARIO RM11	1.04			1.04	
112200012	SUBS AL SALARIO F206	243,826.64			243,826.64	
112200101	SUBSIDIO AL SALARIO	47,347.32	601,935.90	622,747.24	26,535.98	-20,811.34
112300001	Funcionarios y empleados	1,931.48	1,897,442.59	1,893,738.42	5,635.65	3,704.17
112300003	Gastos por Comprobar	9,260.14	1,123,310.20	1,107,309.94	25,260.40	16,000.26
112300006	Nextel	255.49			255.49	
112300011	Anticipos de Nómina	4,989.68	282,733.11	274,933.10	12,789.69	7,800.01
112300013	Exfuncionarios y Empleados	57,153.21			57,153.21	
112500001	Fondo Fijo	27,000.03	233,000.03	200,000.06	60,000.00	32,999.97
112900001	Otros deudores	8,849,169.40	359,869,382.55	365,867,109.65	2,851,442.30	-5,997,727.10
112900002	Cuentas por cobrar Intermunicipales	1,326.63			1,326.63	
112900003	Beneficiarios de programas	1,850,503.14			1,850,503.14	
113100001	Ant Prov Prest Serv C P	405,324.67	3,851,549.61	4,256,274.28	600.00	-404,724.67
113400001	Ant Contratistas C P	13,083,094.16	29,294,163.88	29,550,509.75	12,826,748.29	-256,345.87
123105811	Terrenos	5,314,000.00			5,314,000.00	
123516111	Edificación habitacional		53,338,644.48	46,657,432.24	6,681,212.24	6,681,212.24
123526121	Edificación no habitacional	9,352,720.17	20,692,567.38	6,925,138.64	23,120,148.91	13,767,428.74
123546141	División terrenos	7,054,219.54	70,627,598.79	58,071,893.45	19,609,924.88	12,555,705.34
123556151	Construcción de vías de comunicación		6,681,724.96	6,681,724.96		
123566161	Otras construcc	532,000.00	857,500.00	1,389,500.00		-532,000.00
123626221	Edificación no habitacional	1,999,628.44	3,275,267.70	2,354,354.15	2,920,541.99	920,913.55
124115111	Muebles de oficina y estantería	1,313,918.73	675,568.78	49,921.27	1,939,566.24	625,647.51
124125121	Muebles excepto ofic	128,932.48	38,628.00		167,560.48	38,628.00
124135151	Computadoras y equipo periférico	3,238,782.12	826,462.81	17,627.70	4,047,617.23	808,835.11
124195191	Otros mobiliarios	737,616.07	3,299.01		740,915.08	3,299.01
124195192	Mobiliario y eqcom	1,099.99			1,099.99	
124215211	Equipo de audio y de video	132,624.44	38,220.00		170,844.44	38,220.00
124225221	Aparatos deportivos	23,760.00			23,760.00	
124235231	Camaras fotograficas y de video	363,618.81	95,950.00		459,568.81	95,950.00
124295291	Otro mobiliario	1,747.70	18,560.00		20,307.70	18,560.00
124315311	Equipo médico denta	30,795.00	182,816.00		213,611.00	182,816.00
124325321	Instrumentos médicos	4,350.00			4,350.00	
124415411	Automóviles y camiones	26,218,968.83	7,122,055.04	4,397,992.02	28,943,031.85	2,724,063.02
124425421	Carrocerías y remolques	868,412.28			868,412.28	
124495491	Otro equipo de transporte	794,595.00	1,005,000.00		1,799,595.00	1,005,000.00
124505511	Equipo de defensa y de seguridad	3,235,180.79	12,000.00		3,247,180.79	12,000.00
124615611	Maquinaria y equipo agropecuario	39,207.00			39,207.00	
124625621	Maquinaria y equipo industrial	92,328.90			92,328.90	
124635631	Maquinaria y equipo de construccion	97,479.95			97,479.95	
124645641	Sist AA calefacció	66,227.91	5,300.00		71,527.91	5,300.00
124655651	Eq Comunicación	3,788,268.66	10,064.64		3,798,333.30	10,064.64
124665661	Accesorios de iluminación	5,588.00	1,025.00		6,613.00	1,025.00
124665662	Aparatos eléctricos de uso doméstico	79,593.93			79,593.93	
124665663	Eq de generación	54,313.31			54,313.31	
124675671	Herramientas y maquinas herramienta	3,251,747.77	14,499.99		3,266,247.76	14,499.99
124695691	Otros equipos	110,310.75			110,310.75	
125105911	Software	23,661.91			23,661.91	
125415971	Licencia informatica	30,940.00			30,940.00	
126305111	Muebles de oficina y estantería	-48,389.42		55,852.95	-104,242.37	-55,852.95
126305121	Muebles excepto ofic	-22,563.20		14,180.85	-36,744.05	-14,180.85
126305151	Computadoras y equipo periférico	-570,565.04		671,126.59	-1,241,691.63	-671,126.59
126305191	Otros mobiliarios	-22,923.60		24,892.62	-47,816.22	-24,892.62

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126305211	Equipo de audio y de video	-6,411.23		6,521.41	-12,932.64	-6,521.41
126305231	Camaras fotograficas y de video	-19,569.94		16,879.72	-36,449.66	-16,879.72
126305291	Otro mobiliario			618.67	-618.67	-618.67
126305311	Equipo médico denta			9,173.39	-9,173.39	-9,173.39
126305321	Instrumentos médicos	-1,232.50		435.00	-1,667.50	-435.00
126305411	Automóviles y camiones	-4,116,953.73	88,757.72	4,293,124.02	-8,321,320.03	-4,204,366.30
126305421	Carrocerías y remolques	-198,815.81		140,340.57	-339,156.38	-140,340.57
126305491	Otro equipo de transporte	-216,610.51		266,565.43	-483,175.94	-266,565.43
126305511	Equipo de defensa y de seguridad	-56,348.40		21,805.63	-78,154.03	-21,805.63
126305621	Maquinaria y equipo industrial	-2,458.33		4,457.00	-6,915.33	-4,457.00
126305631	Maquinaria y equipo de construccion	-23,439.17		13,085.00	-36,524.17	-13,085.00
126305641	Sist AA calefacció	-7,556.42		3,962.07	-11,518.49	-3,962.07
126305651	Eq Comunicación	-368,600.17		215,414.73	-584,014.90	-215,414.73
126305661	Accesorios de iluminación	-105.07		112.97	-218.04	-112.97
126305663	Eq de generación	-570.00		1,710.00	-2,280.00	-1,710.00
126305671	Herramientas y maquinas herramienta	-151,879.26		106,153.49	-258,032.75	-106,153.49
126305691	Otros equipos	-141.66		2,900.00	-3,041.66	-2,900.00
126505911	Amort Acum Software	-1,734.01		2,366.19	-4,100.20	-2,366.19
211100001	Sueldos por pagar CP		112,196,800.86	112,258,298.47	-61,497.61	-61,497.61
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2	-1,241,044.89	1,309,044.89	68,500.00	-500.00	1,240,544.89
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2		50,156.85	1,071,762.56	-1,021,605.71	-1,021,605.71
211200001	Proveedores por pagar CP	-289,568.24	105,132,170.73	105,539,134.11	-696,531.62	-406,963.38
211200122	PASIVOS CAPITULO 2000 AL CIERRE 2	-871.00			-871.00	
211200142	PASIVOS CAPITULO 2000 AL CIERRE 2	-340,009.13	342,209.14	2,200.01		340,009.13
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2	-770,470.10	752,196.10	7,240.00	-25,514.00	744,956.10
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2	-332,222.97	342,022.95	9,800.00	-0.02	332,222.95
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2		35,894.66	597,379.37	-561,484.71	-561,484.71
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2		9,876.80	505,234.27	-495,357.47	-495,357.47
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2		7,500.00	15,000.00	-7,500.00	-7,500.00
211300001	Contratistas por pagar CP	-1,212,469.86	81,568,505.83	83,338,582.91	-2,982,546.94	-1,770,077.08
211300126	PASIVOS CAPITULO 6000 AL CIERRE 2	-78,238.38			-78,238.38	
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2	-667,370.52	633,620.52		-33,750.00	633,620.52
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2		249,620.70	9,288,262.56	-9,038,641.86	-9,038,641.86
211500001	Transfe por pagar CP		3,809,016.00	3,809,016.00		
211500144	PASIVOS CAPITULO 4000 AL CIERRE 2	-221,236.28	221,236.28			221,236.28
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2			70,900.00	-70,900.00	-70,900.00
211700002	RET ISR SERV PROF RM	-110,029.44			-110,029.44	
211700003	RETENCION IVA RECURSO MUNICIPAL	-1,592.34			-1,592.34	
211700004	RET ISR ARREND RM	-23,714.79			-23,714.79	
211700006	RET ISR SERV PROF 10	-3,109.78			-3,109.78	
211700011	RET IMPT CED SERV PR	-17,957.79	4,188.00		-13,769.79	4,188.00
211700012	RET IMPT CED ARRE RM	-18,090.37	666.00		-17,424.37	666.00
211700101	RETENCION ISR SERVICIOS PROFESIO	-15,635.21	67,147.99	61,929.81	-10,417.03	5,218.18
211700102	RET CED SERV PROFESI	-1,703.68	7,820.79	7,159.26	-1,042.15	661.53
211700103	RET ISR SUELDOS	-2,452,292.77	14,372,399.07	13,953,934.31	-2,033,828.01	418,464.76
211700104	RETENCIONES IMSS TRABAJADORES	-50,729.38	772,147.74	771,575.21	-50,156.85	572.53
211700106	C. SIN CAJA DE AHORR	-2,100.00			-2,100.00	
211700107	INFONACOT	-58,675.13	711,932.03	699,254.76	-45,997.86	12,677.27
211700108	RET ISR ASIMILABLES	-937.22	7,948.89	7,013.87	-2.20	935.02
211700111	RETENCION DIVO	-134,357.84	126,523.88	103,104.93	-110,938.89	23,418.95
211700112	RETENCION ISR ARRENDAMIENTO	-999.25	20,530.95	24,135.95	-4,604.25	-3,605.00
211700113	RETENCION CEDULAR ARRENDAMIE	36.73	2,466.60	2,964.10	-460.77	-497.50
211700399	Fondo de Ahorro	-3,262,048.92	3,915,036.81	1,586,047.43	-933,059.54	2,328,989.38
211900001	Otras ctas por pagar CP	-380,061.05	64,471,485.10	64,962,319.00	-870,894.95	-490,833.90
211900002	Cuentas por pagar Intermunicipales	-35,985.90			-35,985.90	
211900003	Fondo de Ahorro 2009	-38,778.33			-38,778.33	
213129111	DEUDA BANCO DE BAJIO	-7.51	1,385,935.20	1,385,935.20	-7.51	
215100001	Anticipo de Participaciones		20,388,889.89	20,388,889.89		
223300101	DEUDA L.P. BANCO DEL	-3,580,332.49	1,385,935.20		-2,194,397.29	1,385,935.20
311000001	PATRIMONIO INICIAL	593,984.18	1,377.70		595,361.88	1,377.70
311000002	PATRIM A.N.C RM 2007	-1,149,287.47			-1,149,287.47	
311000003	PATRIM A.N.C RM 2008	-4,513,801.55			-4,513,801.55	
311000004	PATRIM A.N.C RM 2009	-161,577.30			-161,577.30	
311000005	PATRIM A.N.C RM 2010	-407,330.00			-407,330.00	
311000006	UTILIDAD O PERDIDA EN VENTA DE BI	700,000.00			700,000.00	
311000101	PATRIM A.N.C F1 2007	-364,094.14			-364,094.14	
311000102	PATRIM A.N.C F1 2008	-397,846.60			-397,846.60	
311000103	PATRIM A.N.C F1 2009	-80,790.00			-80,790.00	
311000201	PATRIM A.N.C F2 2006	-24,691.56			-24,691.56	
311000202	PATRIM A.N.C F2 2007	-1,205,354.70			-1,205,354.70	
311000203	PATRIM A.N.C F2 2008	-637,907.89			-637,907.89	
311000204	PATRIM A.N.C F2 2009	-187,607.05			-187,607.05	



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311009999	Baja AF		161,852.28		161,852.28	161,852.28
321000001	Ahorro/Desahorro	-65,315,184.22	65,315,184.22			65,315,184.22
322000001	RES EJER ANT RM 2007	5,675,805.95			5,675,805.95	
322000002	RES EJER ANT RM 2008	-2,390,705.90			-2,390,705.90	
322000003	RES EJER ANT RM 2009	5,854,703.73			5,854,703.73	
322000004	RES EJER ANT RM 2010	-18,190,869.82			-18,190,869.82	
322000005	RES EJER ANT RM 2011	5,055,595.52			5,055,595.52	
322000012	RESULTADO DEL EJERCICIO 2012	105,737,604.47	2.33	2.91	105,737,603.89	-0.58
322000013	RESULTADO DEL EJERCICIO 2013	923,604.66	3,736,638.04	6,546,781.97	-1,886,539.27	-2,810,143.93
322000014	RESULTADO DEL EJERCICIO 2014		108,180,101.67	78,438,415.45	29,741,686.22	29,741,686.22
322000101	RES EJER ANT F1 2006	-91,436.00			-91,436.00	
322000102	RES EJER ANT F1 2006	-45,312.34			-45,312.34	
322000103	RES EJER ANT F1 2007	-31,344.03			-31,344.03	
322000104	RES EJER ANT F1 2008	-908,037.43			-908,037.43	
322000105	RES EJER ANT F2 2008	205,494.76			205,494.76	
322000106	RES EJER ANT F1 2009	-273,806.75			-273,806.75	
322000107	RES EJER AN R33 2009	-34,800.65			-34,800.65	
322000108	RES EJER AN F1 2010	-14,662,703.65			-14,662,703.65	
322000109	RES EJER AN F1 2011	6,490,311.04			6,490,311.04	
322000110	RES EJ AN APORT F110	114,606.40			114,606.40	
322000111	RES EJ AN APORT F111	234,850.00			234,850.00	
322000201	RES EJER AN F2 2006	5,589,392.73			5,589,392.73	
322000203	RES EJER AN F2 2008	-74,675.42			-74,675.42	
322000204	RES EJER AN F2 2009	-1,100,999.34			-1,100,999.34	
322000205	RES EJER AN F2 2010	-2,818,865.33			-2,818,865.33	
322000206	RES EJER AN F2 2011	4,807,892.28			4,807,892.28	
322000303	R.E.A. OPC PROD 2003	-41,128.75			-41,128.75	
322000304	R.E.A. CRE PALA 2003	-46,300.00			-46,300.00	
322000307	R.E.A. CRED PAL 2004	-229,850.00			-229,850.00	
322000311	R.E.A. COLECTOR 2005	-19,028.77			-19,028.77	
322000315	R.E.A. INS AGRO 2007	-1,209,142.42			-1,209,142.42	
322000316	R.E.A. CEN HIST 2007	-36,824.09			-36,824.09	
322000317	R.E.A. CEN HIST 2008	-203.00			-203.00	
322000318	R.E.A. ACT PROD 2008	-510.46			-510.46	
322000319	R.E.A. OPC PROD 2008	-409,184.20			-409,184.20	
322000320	R.E.A. BORDERIA 2008	7,000.00			7,000.00	
322000325	R.E.A. CEN HIST 2008	60,968.35			60,968.35	
322000327	R.E.A. CONS LAG 2008	-64,895.91			-64,895.91	
322000328	R.E.A. MAS 2008	3,000.00			3,000.00	
322000329	R.E.A. ESP PUBL 2008	-15,155.61			-15,155.61	
322000331	R.E.A. AREA NAT 2008	2,475.00			2,475.00	
322000334	R.E.A. SOPORTE 2008	688.70			688.70	
322000335	RESUL DE EJERC ANTERIORES PIAS 2	568,721.67			568,721.67	
322000336	R.E.A. REUN JOV 2008	2,008.25			2,008.25	
322000337	RESUL DE EJERC ANTERIORES FAIM 2	-386,440.21			-386,440.21	
322000342	R.E.A. TU CALLE 2009	224,334.43			224,334.43	
322000343	RESUL DE EJERC ANTERIORES PDIBO	-363,501.21			-363,501.21	
322000348	R.E.A. CAM RURA 2009	-272.60			-272.60	
322000350	R.E.A. CONS LAG 2009	-8,499.92			-8,499.92	
322000352	R.E.A. PROGRAMA 2010	126,174.77			126,174.77	
322000353	R.E.A. MEVI P.F.2010	176,176.90			176,176.90	
322000354	R.E.A. PROGRAMA 2011	-10,971,050.43			-10,971,050.43	
322000401	Aplic Remanente RM	-41,260,879.48	4,268,591.53	10,039,236.38	-47,031,524.33	-5,770,644.85
322000402	Aplic Remanente F1	-87,142,900.83	8,050,478.08	61,504,306.98	-140,596,729.73	-53,453,828.90
322000403	Aplic Remanente F2	-20,953,042.14		1,625,823.43	-22,578,865.57	-1,625,823.43
322000404	Aplic Remanente PE	-27,397,230.51	539,608.79	27,185,849.69	-54,043,471.41	-26,646,240.90
325200001	CAMB ERROR CONT RM	-33,871.70			-33,871.70	
325200002	CAMB ERROR C. PR.MAS	-33,239.60			-33,239.60	
411200101	PREDIAL URBANO CORRIENTE		6,207,384.13	15,369,877.64	-9,162,493.51	-9,162,493.51
411200102	PREDIAL RÚSTICO CORRIENTE		1,118,967.14	3,011,221.86	-1,892,254.72	-1,892,254.72
411200103	PREDIAL URBANO REZAGO		337,390.93	1,770,862.18	-1,433,471.25	-1,433,471.25
411200104	PREDIAL RÚSTICO REZAGO		34,924.06	179,353.14	-144,429.08	-144,429.08
411200201	TRASLACIÓN DE DOMINIO URBANO		86,876.59	1,119,262.90	-1,032,386.31	-1,032,386.31
411200202	TRASLACIÓN DE DOMINIO RÚSTICO		216,867.91	822,116.83	-605,248.92	-605,248.92
411200301	DIVISIÓN Y LOTIFICACIÓN DE INMUEB		229,538.29	618,328.31	-388,790.02	-388,790.02
411300102	DIVERSIONES Y ESPECTACULOS PÚBL		2,850.60	240,303.26	-237,452.66	-237,452.66
411600101	EXPLOR BANCOS MARMOL		6,814.53	111,848.99	-105,034.46	-105,034.46
413100101	CONTRIBUC DE MEJORAS		9,300.00	151,305.00	-142,005.00	-142,005.00
414100201	SERVICIO DE PANTEONES ZONA URB		145,569.92	1,086,322.12	-940,752.20	-940,752.20
414100202	SERVICIO DE PANTEONES ZONA RUR		118,623.69	605,771.30	-487,147.61	-487,147.61
414100203	LIMPIA Y RECOLECCION			2,142.00	-2,142.00	-2,142.00
414100204	VTA TERR PANT URBANA		99,185.74	730,505.58	-631,319.84	-631,319.84

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414100205	VTA TERR PANT RURAL		16,238.98	114,470.71	-98,231.73	-98,231.73
414100206	SACRIFICIO DE GANADO BOVINO		46,808.41	341,277.09	-294,468.68	-294,468.68
414100207	SACRIFICIO DE GANADO OVICAPRINO		2,834.16	17,465.48	-14,631.32	-14,631.32
414100208	SACRIFICIO DE GANADO PORCINO		217,442.70	1,687,717.65	-1,470,274.95	-1,470,274.95
414100209	SACRIFICIO DE AVES		2,652.55	15,574.84	-12,922.29	-12,922.29
414100210	TRASLADO DE CANALES FUERA DE H			448.27	-448.27	-448.27
414100212	MARC ANIM AN MATANZA		11,257.07	99,836.65	-88,579.58	-88,579.58
414100213	DERECHO DE ALUMBRADO PUBLICO		58,602.00	146,231.78	-87,629.78	-87,629.78
414100214	CONCESIÓN, CESION O TRASPASO			40,000.00	-40,000.00	-40,000.00
414300101	SERVICIOS DE SEGURIDAD PÚBLICA		11,808.08	70,809.86	-59,001.78	-59,001.78
414300103	SERVI ESTAC PÚBLICOS		200.00	1,200.00	-1,000.00	-1,000.00
414300104	LICENCIA CONST O AMPLIACIÓN DE C		31,611.01	593,687.31	-562,076.30	-562,076.30
414300107	F ASENT LIC T CONST		3,580.10	7,490.42	-3,910.32	-3,910.32
414300108	PERITAJES DE EVALUACIÓN DE RIESC			546.60	-546.60	-546.60
414300109	FACT DIV, LOTI, FUS		9,476.07	65,564.16	-56,088.09	-56,088.09
414300110	ANAL PRE USO SUELO			1,447.41	-1,447.41	-1,447.41
414300111	LIC USO SUELO ALINEA		33,392.46	285,279.09	-251,886.63	-251,886.63
414300112	PERM COLOC M VIA PUB			2,471.63	-2,471.63	-2,471.63
414300113	CERTIF NO. OFICIAL		6,879.04	56,227.59	-49,348.55	-49,348.55
414300114	CERT T OBRA USO EDIF		2,142.00	7,852.84	-5,710.84	-5,710.84
414300115	CONSTRUCCIÓN DE RAMPAS		328.24	1,969.44	-1,641.20	-1,641.20
414300116	LICENCIA DE ALINEAMIENTO		8,250.41	85,637.53	-77,387.12	-77,387.12
414300118	PERMISO PARA RUPTURA DE PAVIME		75.32	353.03	-277.71	-277.71
414300119	LICENCIA PARA REMODELACION DE C		5,400.00	38,281.00	-32,881.00	-32,881.00
414300120	AVAL INM URB Y SUBUR		18,867.13	110,742.73	-91,875.60	-91,875.60
414300121	AVALUOS DE INMUEBLES RÚSTICOS		1,976.58	23,968.26	-21,991.68	-21,991.68
414300123	SERV FRACCIONAMIENTO			364,533.50	-364,533.50	-364,533.50
414300124	LIC COLOC ANUNCIOS		6,328.80	192,014.39	-185,685.59	-185,685.59
414300127	PERM VTA BEBIDA ALCO			87,526.24	-87,526.24	-87,526.24
414300128	PERM EXT HORA BEB AL		46,920.00	414,880.00	-367,960.00	-367,960.00
414300129	CERT VAL FIS PROP RA			353.10	-353.10	-353.10
414300130	CERT EDO CTA IMPTO		12,621.43	118,689.28	-106,067.85	-106,067.85
414300131	CONST EXPED DEP DIST		22,899.74	155,757.88	-132,858.14	-132,858.14
414300132	CERT EXP SEC AYUNTAM			801.95	-801.95	-801.95
414300133	SERV ACC INFORMACION		15.00	48.00	-33.00	-33.00
414300134	CONC SERV PUB URBA Y			7,945.22	-7,945.22	-7,945.22
414300135	TRANSMISION DER CONC			19,862.40	-19,862.40	-19,862.40
414300136	REF CON SERV URB SUB		13,244.20	115,886.75	-102,642.55	-102,642.55
414300137	PERM EVEN TRANSP PUB			1,324.20	-1,324.20	-1,324.20
414300138	PERMISO PARA SERVICIO EXTRAORD		230.63	691.89	-461.26	-461.26
414300139	CONSTANCIA DE DESPINTADO		45.27	633.78	-588.51	-588.51
414300140	REVISTA MECANICA SEMESTRAL		1,802.71	46,731.79	-44,929.08	-44,929.08
414300141	AUT DE PRÓRROGA USO UNIDAD BUE		14,899.86	100,987.94	-86,088.08	-86,088.08
414300142	LIC FUNCIONA AUTORIZAC GIRO COM		24,520.00	95,330.00	-70,810.00	-70,810.00
414300143	CONCESIÓN DE LOCAL		65,860.00	501,890.70	-436,030.70	-436,030.70
414300144	CONCESIÓN DE PLANCHA		44,500.00	353,800.00	-309,300.00	-309,300.00
414300145	CONCESIÓN DE LUGAR		56,980.00	378,040.00	-321,060.00	-321,060.00
414300146	LIC EJERC C VIA PUB		251,916.17	1,475,706.66	-1,223,790.49	-1,223,790.49
414300147	REFRENDO ANUAL CONCE		6,622.10	9,933.15	-3,311.05	-3,311.05
414300148	PERM FUNC HORA EXTRA		139,890.00	1,114,156.55	-974,266.55	-974,266.55
414300149	CONCE ESTAC PUBLICOS		19,000.00	141,000.00	-122,000.00	-122,000.00
414300150	INSC PADRON PROVEEDO		8,000.00	69,000.00	-61,000.00	-61,000.00
414300151	BASES DE LICITACIÓN		2,400.00	83,800.00	-81,400.00	-81,400.00
414300152	INSC PADRON CONTRATI			3,000.00	-3,000.00	-3,000.00
414300153	REG REFRE PERITO VAL		1,600.00	19,200.00	-17,600.00	-17,600.00
414300154	PERM LIC FIESTAS Y E		32,800.00	288,274.46	-255,474.46	-255,474.46
414300155	PERM MANIO CAR Y DES		98,945.00	659,668.46	-560,723.46	-560,723.46
414300157	OTROS DERECHOS		2,400.00	61,750.00	-59,350.00	-59,350.00
415100101	GIMNASIO MUNICIPAL		50,655.00	350,458.00	-299,803.00	-299,803.00
415100102	UNIDAD DEPORTIVA		203,360.00	1,419,825.00	-1,216,465.00	-1,216,465.00
415100103	SANITARIOS MUNICIPALES		50,427.00	353,304.00	-302,877.00	-302,877.00
415100105	FORMAS VALORADAS		12,260.00	96,940.00	-84,680.00	-84,680.00
415100106	PRODUCTOS FINANCIEROS		15,222.84	299,289.59	-284,066.75	-284,066.75
416100101	RECARGOS PREDIAL		55,643.58	181,399.74	-125,756.16	-125,756.16
416100102	RECARGOS		1,098.76	21,218.03	-20,119.27	-20,119.27
416100106	GASTOS DE EJECUCIÓN		2,769.18	18,833.89	-16,064.71	-16,064.71
416100108	MULTAS FISCALES REGLAMENTOS		3,200.00	27,231.64	-24,031.64	-24,031.64
416100110	MULTAS DE SEGURIDAD PÚBLICA		47,611.03	329,390.52	-281,779.49	-281,779.49
416100111	MULTAS DE TRÁNSITO MUNICIPAL		687,846.41	2,062,878.55	-1,375,032.14	-1,375,032.14
416100112	MULTAS CATASTRO		10,343.11	86,964.53	-76,621.42	-76,621.42
416100113	MULTAS DE DESARROLLO URBANO			265.28	-265.28	-265.28
416100116	REINTEGROS			8,985.67	-8,985.67	-8,985.67

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416100117	DONATIVOS EN EFECTIVO		1,878.00	141,336.94	-139,458.94	-139,458.94
416100119	ESTÍMULO FISCAL		2,875,740.00	3,594,675.00	-718,935.00	-718,935.00
416100120	PENALIZACION A PROVEEDORES			34,916.00	-34,916.00	-34,916.00
421100101	FONDO GENERAL		11,850,157.37	86,655,343.23	-74,805,185.86	-74,805,185.86
421100102	IMPT FED TENENCIA O USO DE VEHIC		104,317.46	144,715.58	-40,398.12	-40,398.12
421100103	IMPT ESPECIAL PRODUCCION Y SER		280,080.23	2,697,069.40	-2,416,989.17	-2,416,989.17
421100104	LIC FUNC BEBIDAS ALC			670,252.96	-670,252.96	-670,252.96
421100105	IMPUESTO SOBRE AUTOMOVILES NU		325,163.44	1,299,277.14	-974,113.70	-974,113.70
421100106	FONDO DE FOMENTO MUNICIPAL		1,532,228.18	19,787,738.11	-18,255,509.93	-18,255,509.93
421100107	FONDO IEPS DE GASOLINA		366,631.85	4,733,482.95	-4,366,851.10	-4,366,851.10
421100108	FONDO DE FISCALIZACIÓN		702,682.93	5,853,846.27	-5,151,163.34	-5,151,163.34
421100109	FONDO DE COMPENSACIÓN ISAN			266,750.98	-266,750.98	-266,750.98
421100110	FONDO ISR PARTICIPABLE		85,692.00	3,850,065.00	-3,764,373.00	-3,764,373.00
421200101	FON APORT INFRA MPAL			61,759,227.00	-61,759,227.00	-61,759,227.00
421200102	APORT BEN OBRA PUBLI		158,700.00	1,912,548.66	-1,753,848.66	-1,753,848.66
421200103	PRODUCTOS FINANCIEROS FONDO 1		40,035.57	1,281,714.26	-1,241,678.69	-1,241,678.69
421200104	OTROS ING DE RAMO 33			1,392.00	-1,392.00	-1,392.00
421200201	APORTACIONES FORTAMUN			72,710,347.00	-72,710,347.00	-72,710,347.00
421200202	PRODUCTOS FINANCIEROS FONDO 2		9,646.18	90,517.99	-80,871.81	-80,871.81
421300101	APOYO PROGRAMAS SECTORIALES		5,000,000.00	16,999,250.00	-11,999,250.00	-11,999,250.00
421300105	OTROS INGRESOS		2,784.00	9,284.00	-6,500.00	-6,500.00
421300106	APORT EDO EROG PROPI			2,126,000.00	-2,126,000.00	-2,126,000.00
421300201	APOYO GOBIERNO EDO PROG SECTO		2,330,701.84	8,732,712.68	-6,402,010.84	-6,402,010.84
421300205	OTROS INGRESOS		9,481.25	35,541.60	-26,060.35	-26,060.35
421300401	APORTACION BENEFICIARIOS POR CO		48,500.00	99,000.00	-50,500.00	-50,500.00
511101111	Dietas		4,873,837.50	194,953.50	4,678,884.00	4,678,884.00
511101131	Sueldos Base		75,343,492.59	6,191,085.75	69,152,406.84	69,152,406.84
511201212	Honorarios asimilados		641,000.00	61,500.00	579,500.00	579,500.00
511201221	Remuneraciones para eventuales		175,910.50	6,350.00	169,560.50	169,560.50
511301311	Prima quinquenal		1,270,012.19	29,071.08	1,240,941.11	1,240,941.11
511301321	Prima Vacacional		1,448,570.56	7,601.94	1,440,968.62	1,440,968.62
511301323	Gratificación de fin de año		11,981,989.51	54,437.24	11,927,552.27	11,927,552.27
511301331	Remun Horas extra		222,959.60	22,207.11	200,752.49	200,752.49
511301342	Compensaciones por servicios		27,600.00	2,300.00	25,300.00	25,300.00
511401413	Aportaciones IMSS		9,999,023.73	1,785,188.32	8,213,835.41	8,213,835.41
511501522	Liquid por indem		3,387,435.09	377,128.34	3,010,306.75	3,010,306.75
511501541	Prestaciones establecidas por CGT		799,426.74	15,000.00	784,426.74	784,426.74
511501551	Capacitación SP		21,600.00	2,700.00	18,900.00	18,900.00
511501592	Otras prestaciones		2,437,825.69	20,238.57	2,417,587.12	2,417,587.12
511501593	Despensa		8,349,695.00	627,695.00	7,722,000.00	7,722,000.00
511501594	Fondo de ahorro		3,208,890.00	243,240.00	2,965,650.00	2,965,650.00
511501595	Fondo de ahorro LECRP		362,322.08	3,012.20	359,309.88	359,309.88
511601713	Premio por asistencia		3,280,536.39	138,489.30	3,142,047.09	3,142,047.09
511601714	Premio por puntualidad		3,280,584.15	138,489.30	3,142,094.85	3,142,094.85
512102111	Materiales y útiles de oficina		908,526.69	70,411.51	838,115.18	838,115.18
512102141	Mat y útiles Tec In		1,068,828.88	19,647.77	1,049,181.11	1,049,181.11
512102151	Mat impreso e info		188,866.42	24,527.12	164,339.30	164,339.30
512102161	Material de limpieza		245,103.27	1,799.01	243,304.26	243,304.26
512202212	Prod Alimen instal		333,283.81	17,771.76	315,512.05	315,512.05
512202214	Productos Alimenticios para Persona		568,143.04	16,819.60	551,323.44	551,323.44
512202221	Productos alimenticios para animales		53,685.74	10,834.82	42,850.92	42,850.92
512202231	Utensilios alimentac		4,903.17	1,719.58	3,183.59	3,183.59
512302371	Prod Cuero Piel		2,389.95		2,389.95	2,389.95
512402411	Mat Constr Mineral		371,360.21	10,099.97	361,260.24	361,260.24
512402421	Mat Constr Concret		113,206.56	32,800.00	80,406.56	80,406.56
512402431	Mat Constr Cal Yes		20,047.39	4,871.75	15,175.64	15,175.64
512402441	Materiales de construcción de madera		3,803.00	84.00	3,719.00	3,719.00
512402451	Materiales de construcción de vidrio		340.00	170.00	170.00	170.00
512402461	Material eléctrico y electrónico		2,132,931.66	9,343.22	2,123,588.44	2,123,588.44
512402471	Estructuras y manufacturas		173,920.81	33,521.70	140,399.11	140,399.11
512402491	Materiales diversos		297,218.03	29,531.18	267,686.85	267,686.85
512402492	Materiales Diversos Jardinería		48,054.00		48,054.00	48,054.00
512402493	Materiales Diversos para Matanza		51,130.19	15,757.44	35,372.75	35,372.75
512502511	Sustancias químicas		22,852.00		22,852.00	22,852.00
512502521	Fertilizantes y abonos		9,100.00		9,100.00	9,100.00
512502522	Plaguicidas y pesticidas		53,221.93	7,308.00	45,913.93	45,913.93
512502531	Medicinas y productos farmacéuticos		387,055.97	82,627.07	304,428.90	304,428.90
512502541	Mat acc y sum Méd		15,248.32		15,248.32	15,248.32
512502561	Fibras sintéticas		166,014.32	14,619.50	151,394.82	151,394.82
512502591	Otros Productos Quimicos		5,630.87		5,630.87	5,630.87
512602612	Combust Serv pub		13,277,348.06	1,547,558.10	11,729,789.96	11,729,789.96
512702711	Vestuario y uniformes		3,379,657.85	114,296.02	3,265,361.83	3,265,361.83



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512702721	Prendas de seguridad		296,496.00		296,496.00	296,496.00
512702722	Prendas de protección personal		78,723.28	3,340.80	75,382.48	75,382.48
512702731	Artículos deportivos		75,383.03	18,184.26	57,198.77	57,198.77
512702741	Productos textiles		1,508.00		1,508.00	1,508.00
512802831	Prendas Protec Seg		872,791.28		872,791.28	872,791.28
512902911	Herramientas menores		114,616.31	19,049.00	95,567.31	95,567.31
512902921	Ref Edificios		18,484.13	2,455.00	16,029.13	16,029.13
512902931	Ref Mobiliario		20,583.38		20,583.38	20,583.38
512902941	Ref Eq Cómputo		40,409.05	246.20	40,162.85	40,162.85
512902961	Ref Eq Transporte		1,739,058.00	67,901.35	1,671,156.65	1,671,156.65
512902981	Ref Otros Equipos		327,734.80		327,734.80	327,734.80
512902991	Ref Otros muebles		60,437.71	8,898.89	51,538.82	51,538.82
513103111	Servicio de energía eléctrica		893,351.55	58,333.55	835,018.00	835,018.00
513103141	Servicio telefonía tradicional		540,976.85		540,976.85	540,976.85
513103151	Servicio telefonía celular		279,112.17	16,199.96	262,912.21	262,912.21
513103171	Servicios de acceso de internet		10,808.96		10,808.96	10,808.96
513103181	Servicio postal		2,367.50		2,367.50	2,367.50
513203221	Arrendamiento de edificios y locales		268,078.00	37,586.00	230,492.00	230,492.00
513203251	Arrendam Vehículos p Seg pub y nal		369,520.00		369,520.00	369,520.00
513203261	Arrendamiento de maquinaria y equipo		31,264.00	4,670.00	26,594.00	26,594.00
513203291	Otros Arrendamientos		44,272.07		44,272.07	44,272.07
513303311	Servicios legales		333,186.20	10,735.34	322,450.86	322,450.86
513303312	Servicios de contabilidad		148,896.70	9,666.66	139,230.04	139,230.04
513303313	Servicios de auditoría		283,000.00	133,000.00	150,000.00	150,000.00
513303321	Serv de diseño		450,494.75	215,180.00	235,314.75	235,314.75
513303331	Serv Consultoría		1,220,188.80	523,394.40	696,794.40	696,794.40
513303341	Servicios de capacitación		1,904,226.00	159,734.00	1,744,492.00	1,744,492.00
513303361	Impresiones docofic		199,942.12	2,876.80	197,065.32	197,065.32
513303371	Servicios de protección y seguridad		379,400.00		379,400.00	379,400.00
513303391	Serv Profesionales		109,250.00		109,250.00	109,250.00
513303392	Serv profesionales médicos		235,746.41	36,867.65	198,878.76	198,878.76
513403411	Servicios financieros y bancarios		136,091.82	20,701.08	115,390.74	115,390.74
513403451	Seguro de bienes patrimoniales		592,100.72	48,748.85	543,351.87	543,351.87
513403481	Comisiones por ventas		244,798.88	10,980.04	233,818.84	233,818.84
513503511	Cons y mantto Inm		88,400.00		88,400.00	88,400.00
513503521	Instal Mobil Adm		26,831.60	1,740.00	25,091.60	25,091.60
513503531	Instal Blnformat		18,548.01		18,548.01	18,548.01
513503551	Mantto Vehic		1,099,745.75	73,386.50	1,026,359.25	1,026,359.25
513503571	Instal Maqy otros		247,207.42		247,207.42	247,207.42
513503591	Servicios de jardinería y fumigación		29,150.00	5,800.00	23,350.00	23,350.00
513603611	Difusión Activ Gub		43,122.00	3,944.00	39,178.00	39,178.00
513603614	Inserc no formen pa		1,607,905.53	53,177.82	1,554,727.71	1,554,727.71
513703721	Pasajes terr Nac		565.00		565.00	565.00
513703751	Viáticos nacionales		129,642.23	14,825.49	114,816.74	114,816.74
513703791	Otros Serv Traslado		15,367.50	714.00	14,653.50	14,653.50
513803821	Gastos de orden social y cultural		160,940.01		160,940.01	160,940.01
513803832	Eventos		586,289.39		586,289.39	586,289.39
513903921	Otros impuestos y derechos		493,745.07	313,530.43	180,214.64	180,214.64
513903941	Sentencias y resoluciones judiciales		178,519.36		178,519.36	178,519.36
513903951	Penas multas acc		2,490,659.61	559,254.99	1,931,404.62	1,931,404.62
513903981	Impuesto sobre nóminas		1,274,575.00	299,707.00	974,868.00	974,868.00
513903991	Deficiente de Alumbrado Publico		18,023,354.77	2,912,719.65	15,110,635.12	15,110,635.12
513903992	Feria Municipal		2,000,000.00		2,000,000.00	2,000,000.00
522104211	Transferencias para DIF Municipal		8,064,627.96		8,064,627.96	8,064,627.96
522104212	Transfe Casa Cultura		2,198,130.00	292,590.00	1,905,540.00	1,905,540.00
522104234	Transf Asignaciones		99,851.20		99,851.20	99,851.20
524104415	Ayudas y Apoyos		3,941,288.60	782,866.70	3,158,421.90	3,158,421.90
524104417	Ayudas y Apoyos Este es el rumbo		164,334.83	8,950.00	155,384.83	155,384.83
524104418	Ayudas y Apoyos a Madres Solteras		600,000.00		600,000.00	600,000.00
524104419	Ayud Pers Capac Dife		600,000.00		600,000.00	600,000.00
524204421	Becas		3,679,548.00	944.00	3,678,604.00	3,678,604.00
524204422	Despensas		616,640.00		616,640.00	616,640.00
524204424	Estimulos a Contribuyentes		197,770.00		197,770.00	197,770.00
524304431	Ayudas Inst Ens		796,556.53		796,556.53	796,556.53
524304451	Donativos Inst sin		265,762.00		265,762.00	265,762.00
524304452	Ayudas a Instituciones de Salud		139,264.99	47,225.00	92,039.99	92,039.99
524304453	Ayuda Alb Jesus Naza		50,000.00		50,000.00	50,000.00
524304454	Ayudas Sociales a Agrupaciones		104,832.78		104,832.78	104,832.78
524304455	Ayuda a Div providen		78,600.00		78,600.00	78,600.00
524304456	Ayuda Asociación Diabetes		66,000.00	11,000.00	55,000.00	55,000.00
524304457	Ayuda Social Inst Benef Bomberos		69,000.00		69,000.00	69,000.00
524304458	Ayuda Social Centros Cassa		124,000.00	1,500.00	122,500.00	122,500.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
524304459	Ayuda Ins Vicentinas		39,300.00		39,300.00	39,300.00
525204521	Jubilaciones		3,387,338.40	119,895.50	3,267,442.90	3,267,442.90
541109211	Int DInterna Inst		155,314.05		155,314.05	155,314.05
551505111	Muebles de oficina y estantería		55,852.95		55,852.95	55,852.95
551505121	Muebles excepto ofic		14,180.85		14,180.85	14,180.85
551505151	Computadoras y equipo periférico		678,626.59	7,500.00	671,126.59	671,126.59
551505191	Otros mobiliarios		24,892.62		24,892.62	24,892.62
551505211	Equipo de audio y de video		6,521.41		6,521.41	6,521.41
551505231	Camaras fotograficas y de video		16,879.72		16,879.72	16,879.72
551505291	Otro mobiliario		618.67		618.67	618.67
551505311	Equso médico denta		9,173.39		9,173.39	9,173.39
551505321	Instrumentos médicos		435.00		435.00	435.00
551505411	Automóviles y camiones		4,293,124.02		4,293,124.02	4,293,124.02
551505421	Carrocerías y remolques		140,340.57		140,340.57	140,340.57
551505491	Otro equipo de transporte		266,565.43		266,565.43	266,565.43
551505511	Equipo de defensa y de seguridad		21,805.63		21,805.63	21,805.63
551505621	Maquinaria y equipo industrial		4,457.00		4,457.00	4,457.00
551505631	Maquinaria y equipo de construccion		13,085.00		13,085.00	13,085.00
551505641	Sist AA calefacció		3,962.07		3,962.07	3,962.07
551505651	Eq Comunicación		215,414.73		215,414.73	215,414.73
551505661	Accesorios de iluminación		112.97		112.97	112.97
551505663	Eq de generación		1,710.00		1,710.00	1,710.00
551505671	Herramientas y maquinas herramienta		106,153.49		106,153.49	106,153.49
551505691	Otros equipos		2,900.00		2,900.00	2,900.00
551705911	Amort Software		2,366.19		2,366.19	2,366.19
561100001	Const Bienes No Capi		100,695,347.02	10,699,821.92	89,995,525.10	89,995,525.10