

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE JULIO AL 31 DE JULIO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 111200001 | BANCOMER NOMINA RM 0160680982 | 25,293.78 | 193,640.79 | 192,716.08 | 26,218.49 | 924.71 |
| 111200003 | BBVA RECURSO MUNICIPAL 016901338 | 745,053.03 | 6,103,872.83 | 5,770,375.20 | 1,078,550.66 | 333,497.63 |
| 111200014 | BBVA RAMO-33 FONDO-1 2012 0188538 | 127,134.83 | 22,158.80 | | 149,293.63 | 22,158.80 |
| 111200016 | APORTACIONES FONDO 1 2012 018922 | 434.96 | 5,000.00 | 551.60 | 4,883.36 | 4,448.40 |
| 111200020 | BBVA 0192080699 | 20,519.89 | 0.84 | | 20,520.73 | 0.84 |
| 111200021 | BBVA 0192306514 F1 | | | | | |
| 111200022 | BBVA 0192306859 | 831.93 | | | 831.93 | |
| 111200023 | BANCOMER RAMO 33 | 116,497.63 | | | 116,497.63 | |
| 111200024 | BBVA BANCOMER 0194968689 FISM 20 | 388,333.15 | 5,543,407.86 | 5,920,267.24 | 11,473.77 | 376,859.38- |
| 111200025 | 0194968670 FORTAMUN | 2,706.44 | | | 2,706.44 | |
| 111200026 | 0194968522 APORTACIO | 36,120.48 | 0.73 | | 36,121.21 | 0.73 |
| 111200028 | BB12601969 FISM 2015 | 470,321.45 | 1,500,003.95 | 1,481,669.62 | 488,655.78 | 18,334.33 |
| 111200029 | BC 0198230757 FORTAMUN 15 | 3,911.80 | 0.11 | 487.20 | 3,424.71 | 487.09- |
| 111200030 | BB 12601605 ABO15 | 581,459.39 | 4.92 | 10,733.00 | 570,731.31 | 10,728.08- |
| 111200031 | BANCOMER 104319583 NOMINA OBRAS | 33,152.00 | 230,610.00 | 262,386.00 | 1,376.00 | 31,776.00- |
| 111200032 | BANCOMER 0103847624 FORTAMUN 20 | 5,234,150.07 | 18,913,701.37 | 23,692,224.75 | 455,626.69 | 4,778,523.38- |
| 111200033 | BANCOMER 0105181712 APORTACIONE | 438,911.27 | 107,085.00 | | 545,996.27 | 107,085.00 |
| 111200308 | SANTAN 92-00176635-4 | 3,633.53 | 2,253,984.27 | 2,229,240.16 | 28,377.64 | 24,744.11 |
| 111200310 | SANTANDER 65503492296 | | | | | |
| 111200311 | SANTANDER NOMINA 65505628003 | 180,270.52 | 5,025,486.80 | 5,018,955.85 | 186,801.47 | 6,530.95 |
| 111200401 | BAJIO 15213430201 | 9,200.22 | 122,956.97 | 122,956.97 | 9,200.22 | |
| 111200402 | BANCO DEL BAJIO 81823390201 | 51,149.49 | 378,215.15 | 6,866.00 | 422,498.64 | 371,349.15 |
| 111200404 | BBAJIO 12777967 REMANENTE FISM 20 | 281,004.67 | 2.24 | 11,696.00 | 269,310.91 | 11,693.76- |
| 111200406 | BBAJIO 14362834 Participaciones 2015 | 3,438,115.91 | 17,293,789.15 | 20,093,937.13 | 637,967.93 | 2,800,147.98- |
| 111200408 | BBAJIO 6707336 MANUEL GRANADOS C | 67,452.78 | 20,307.81 | | 87,760.59 | 20,307.81 |
| 111200409 | BBAJIO 6707349 DANIEL TORRES GON | 34,975.57 | 10,529.82 | | 45,505.39 | 10,529.82 |
| 111200410 | BBAJIO 6707365 ROGELIO GONZALEZ U | 31,474.15 | 9,477.19 | | 40,951.34 | 9,477.19 |
| 111200411 | BBAJIO 6707378 MIGUE | 31,480.98 | 9,477.21 | | 40,958.19 | 9,477.21 |
| 111200412 | BBAJIO 6707394 JOSE | 31,475.73 | 9,477.19 | | 40,952.92 | 9,477.19 |
| 111200413 | BBAJIO 6707417 NORMA | 31,475.73 | 9,477.19 | | 40,952.92 | 9,477.19 |
| 111200414 | BBAJIO 6707420 MIGUEL LEDESMA GA | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200415 | BBAJIO 6707433 JORGE | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200416 | BBAJIO 6707459 LUCIANO MIRANDA VA | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200417 | BBAJIO 6707462 MONSE | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200418 | BBAJIO 6707475 MARIN | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200419 | BBAJIO 6707488 PATRI | 31,477.57 | 9,477.20 | | 40,954.77 | 9,477.20 |
| 111200420 | BAJIO 14967483 FAISM 2016 | 40,655.24 | 6,955,484.83 | 6,467,549.00 | 528,591.07 | 487,935.83 |
| 111200421 | PROGRAMA MAS 2016 | | | | | |
| 111400001 | REC MPAL 0169013385 | 2,008,557.07 | 505,927.90 | 1,000,019.33 | 1,514,465.64 | 494,091.43- |
| 111400041 | INV BAJIO 8182339020 | 15,021,173.61 | 37,511.21 | | 15,058,684.82 | 37,511.21 |
| 111400047 | NVERSION AB13 204390 | 808,605.93 | 2,382.46 | | 810,988.39 | 2,382.46 |
| 111400060 | 2044504879 FISM 14 | 5,536,160.65 | 5,559,626.21 | 5,543,398.74 | 5,552,388.12 | 16,227.47 |
| 111400063 | BBVA 2044567935 APORTACIONES 201 | 512,610.84 | 1,510.35 | | 514,121.19 | 1,510.35 |
| 111400065 | BBAJIO 12601969 INVERSION FISM 201 | 11,699,239.20 | 26,919.77 | 1,500,000.00 | 10,226,158.97 | 1,473,080.23- |
| 111400066 | BBVA 2045406676 INVE | | | | | |
| 111400067 | BJIO 14362834 Invers | 5,497,627.97 | 12,023,295.79 | 4,817,627.97 | 12,703,295.79 | 7,205,667.82 |
| 111400068 | INVERSION 20463741816 FORTAMUN 2 | 2,004,153.72 | 10,744,984.39 | 6,200,048.41 | 6,549,089.70 | 4,544,935.98 |
| 111400069 | INVERSION 14967483 FAISM 2016 | 36,000,850.81 | 6,391,182.96 | 600,000.00 | 41,792,033.77 | 5,791,182.96 |
| 111400104 | INV CONADE 2014, 11160249 BAJIO | | 600,358.80 | | 600,358.80 | 600,358.80 |
| 111400111 | 12904223 IAF-SUBSEMUN15 | | | | | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|-------------------------------------|---------------|--------------|--------------|--------------|---------------|
| 111400114 | BAJIO 1290401 I-COPSUBSEMUN15 | | | | | |
| 111400116 | BAJIO 15688237 I-FORTALECE2016 | 2,100,029.17 | 2,002,371.32 | | 4,102,400.49 | 2,002,371.32 |
| 111400117 | BAJIO 15147481-01-01 I-AFFORTASEG1 | 4,297,573.33 | 502,809.79 | 1,565,000.00 | 3,235,383.12 | 1,062,190.21- |
| 111400118 | BAJIO 15147713-01-01 I-COPFORTASEG | 1,200,015.00 | 855.61 | | 1,200,870.61 | 855.61 |
| 111400119 | BAJIO 15690019 I-ITS2016 | 554,088.74 | 6,201,963.67 | | 6,756,052.41 | 6,201,963.67 |
| 111500013 | BBVA REC INS 2007-09 | 1,472.72 | | | 1,472.72 | |
| 111500015 | BBVA RECUP INSU 2010 | 13,026.52 | | | 13,026.52 | |
| 111500040 | BBVA PDIBC 2012 | 84,292.43 | 0.70 | | 84,293.13 | 0.70 |
| 111500056 | 0193809021RF EXTRAORDINARIO 2013 | 110,175.72 | 0.92 | | 110,176.64 | 0.92 |
| 111500070 | BBVA BANCOMER0019437 | 4,805.03 | | | 4,805.03 | |
| 111500080 | BBVA 0195594812 AFCULTURA14 | | | | | |
| 111500081 | BBVA 0195988101 PROG | 25,956.60 | 0.22 | | 25,956.82 | 0.22 |
| 111500103 | BNMX FIDEICOMISO 1356869 | 196,019.18 | 9,566.39 | 26,912.00 | 178,673.57 | 17,345.61- |
| 111500115 | BANAMEX 5091452 PIDMC SUBCUENTA | 7,513.10 | | | 7,513.10 | |
| 111500118 | BANAMEX 7007-8289897 AMPIDMC 2015 | 376,347.42 | | 173,741.86 | 202,605.56 | 173,741.86- |
| 111500119 | BANAMEX 7007-7736326 AEPIDMC2015 | 67,873.27 | | 66,461.06 | 1,412.21 | 66,461.06- |
| 111500301 | SANT CENTRO HIS 2007 | 35,507.06 | | | 35,507.06 | |
| 111500302 | SANT INSUM AGRO 2007 | 43,461.04 | | | 43,461.04 | |
| 111500403 | BAJIO, 11160249, CONADE 2014 | 625,571.60 | 1.05 | 600,000.00 | 25,572.65 | 599,998.95- |
| 111500409 | BAJIO 11615721 AP. M | 1,588.95 | 0.01 | | 1,588.96 | 0.01 |
| 111500411 | BAJIO 11836475 COPSUBSEMUN 2014 | 377,585.08 | 3.24 | 16,034.00 | 361,554.32 | 16,030.76- |
| 111500416 | BAJIO AEPISBCC (PDIBC) 2014, 121013 | 71,431.15 | 0.62 | 1.82 | 71,429.95 | 1.20- |
| 111500417 | BAJIO AMPISBCC (PDIBC) 2014, 121016 | 24,225.64 | 0.21 | 1.23 | 24,224.62 | 1.02- |
| 111500422 | BAJ FOREM14 CTA 1067 | | | | | |
| 111500423 | BAJ FIBIR14 CTA 1690 | 6,601.95 | 0.01 | 5,000.00 | 1,601.96 | 4,999.99- |
| 111500431 | AFFONACOSA14, CTA 12437265 BAJIO | | | | | |
| 111500436 | 12904223 AFSUBSEMUN 2015 | | | | | |
| 111500437 | 12904017 AMCOPSUBSEMUN15 | | | | | |
| 111500439 | 13218359 AFDEFOPADEM15 | | | | | |
| 111500441 | BANJIO 013569744 PROGRAMA MAS | | | | | |
| 111500442 | BANJIO 14019731 PISBCCFAISE15 | 86,362.17 | 111,986.78 | 121,649.39 | 76,699.56 | 9,662.61- |
| 111500443 | BANAMEX 5095598 FPIDMC15 | 8,953.83 | 171.73 | 9,125.56 | | 8,953.83- |
| 111500444 | BANJIO 14019582 PISBCCFAFEF15 | 323,179.47 | 136,294.27 | 50,596.75 | 408,876.99 | 85,697.52 |
| 111500445 | BANJIO 14082325 PULGONAMARILLO1 | | | | | |
| 111500446 | BANJIO 14139836 CODEFUTBOLSIETE1 | | | | | |
| 111500447 | BANJIO 14139059 PIDHFAISE15 | | | | | |
| 111500448 | BANJIO 14752539 PICI2015 | 1,356.05 | 0.01 | 0.19 | 1,355.87 | 0.18- |
| 111500449 | BAJIO 14989321 AECODEFERROCARRI | | | | | |
| 111500450 | BAJIO 15087570-0101 CDPIDH15 | | | | | |
| 111500451 | BAJIO 15147481 AFFORTASEG16 | 200,271.04 | 1,565,001.55 | 1,648,882.52 | 116,390.07 | 83,880.97- |
| 111500452 | BAJIO 15147713 COPFORTASEG16 | 175,002.57 | 1.51 | | 175,004.08 | 1.51 |
| 111500453 | 15540206-0101 BAJIO, AFINMUJERES16 | 200,002.45 | 1.72 | 300.00 | 199,704.17 | 298.28- |
| 111500454 | 15688237 BAJIO, FORTALECE 2016 | 125,256.68 | 2,225,256.58 | 2,000,000.00 | 350,513.26 | 225,256.58 |
| 111500455 | 15690019 BAJIO, ITS2016 | 118,466.84 | 6,201,278.27 | 6,200,065.96 | 119,679.15 | 1,212.31 |
| 111500458 | 16280570 VERTIENTES | | 395,107.78 | | 395,107.78 | 395,107.78 |
| 111500460 | 16138778-0101 PROGR | | | | | |
| 111600012 | BBVA EMPL 0160618810 | 30,957.13 | | | 30,957.13 | |
| 111600028 | 65503834298MUN VALLE DE SANTIAGO | 0.58 | | | 0.58 | |
| 111601004 | 0191474758 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601006 | 0191460285 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|------------------------------------|---------------|--------|--------|-------------|-------|
| 111601007 | 0191460064 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601008 | 0191459945 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601009 | 0191474685 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601010 | 0191460498 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601013 | 0191460463 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601016 | 0191459910 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601017 | 0191460099 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601018 | 0191474499 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601019 | 0191460552 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601021 | 0191460056 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601024 | 0191460536 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601025 | 0191460161 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601027 | 0191460307 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601028 | 0191474103 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601030 | 0191460455 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601031 | 0191460137 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601032 | 0191459775 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601033 | 0191459961 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601034 | 0191474251 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601035 | 0191474502 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601038 | 0191459996 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601039 | 0191474715 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601040 | 0191459449 M.V.D.S FLORES GAYTAN | 4,061.91 | | | 4,061.91 | |
| 111601041 | 0191459929 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601043 | 0191459406 M.V.D.S | | | | | |
| 111601044 | 0191459708 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601047 | 0191460471 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601050 | 0191460412 M.V.D.S | 4,061.97 | | | 4,061.97 | |
| 111601051 | 0191474561 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601052 | 0191460587 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601053 | 0191459627 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601054 | 0191460080 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601056 | 0191474707 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601058 | 0191460021 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601059 | 0191474456 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601060 | 0191459570 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601062 | 0191474448 M.V.D.S GARCIA RAZO JES | 4,061.91 | | | 4,061.91 | |
| 111601064 | 0191459937 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601068 | 0191460196 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601072 | 0191460218 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601073 | 0191460358 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601074 | 0191460382 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601075 | 0191459473 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601076 | 0191474286 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601078 | 0191460366 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601079 | 0191474553 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601080 | 0191460250 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601081 | 0191474383 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601082 | 0191460528 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601083 | 0191460331 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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|-----------|------------------------------------|---------------|--------|--------|-------------|-------|
| 111601085 | 0191460420 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601086 | 0191474669 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601088 | 0191474537 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601091 | 0191474510 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601092 | 0191459546 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601093 | 0191474472 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601095 | 0191459988 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601096 | 0191460110 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601097 | 0191459481 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601098 | 0191474413 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601103 | 0191459716 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601108 | 0191474235 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601109 | 0191460544 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601111 | 0191460013 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601119 | 0191459856 M.V.D.S | | | | | |
| 111601120 | 0191460242 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601121 | 0191459686 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601123 | 0191474596 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601124 | 0191460048 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601125 | 0191459767 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601126 | 0191460501 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601128 | 0191459562 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601129 | 0191474405 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601130 | 0191474588 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601131 | 0191460277 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601132 | 0191474073 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601134 | 0191460315 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601135 | 0191474278 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601140 | 0191474618 M.V.D.S RICO LORENZO A | 4,061.91 | | | 4,061.91 | |
| 111601141 | 0191460579 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601143 | 0191474693 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601144 | 0191474138 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601146 | 0191474480 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601147 | 0191459813 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601148 | 0191474529 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601149 | 0191459872 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601150 | 0191459430 M.V.D.S RUBIO MUNIZ JUA | 4,061.91 | | | 4,061.91 | |
| 111601151 | 0191460145 M.V.D.S | | | | | |
| 111601152 | 0191459635 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601156 | 0191474677 M.V.D.S | | | | | |
| 111601158 | 0191460072 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601160 | 0191460226 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601163 | 0191460323 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601164 | 0191459465 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601165 | 0191459821 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601166 | 0191459678 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601167 | 0191474316 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601170 | 0191459783 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601171 | 0191474375 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601173 | 0191474359 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 111601174 | 0191459589 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 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 | 73,282.26 | 26,868.35 | 73,461.27 | 26,689.34 | 46,592.92- |
| 112300001 | Funcionarios y empleados | 27,716.58 | 274,176.32 | 263,606.94 | 38,285.96 | 10,569.38 |
| 112300003 | Gastos por Comprobar | 173,228.22 | 15,000.00 | 143,967.82 | 44,260.40 | 128,967.82- |
| 112300006 | Nextel | 255.49 | | | 255.49 | |
| 112300011 | Anticipos de Nómina | 224,982.15 | 25,000.00 | 62,770.35 | 187,211.80 | 37,770.35- |
| 112300013 | Exfuncionarios y Empleados | 57,153.21 | | | 57,153.21 | |
| 112500001 | Fondo Fijo | 151,000.00 | | | 151,000.00 | |
| 112900001 | Otros deudores | 1,463,519.51 | 40,199,305.15 | 40,202,193.35 | 1,460,631.31 | 2,888.20- |
| 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 | 2,012,460.00 | 561,072.52 | 999,500.00 | 1,574,032.52 | 438,427.48- |
| 113400001 | Ant Contratistas C P | 12,865,095.33 | 4,503,685.58 | 4,228,969.82 | 13,139,811.09 | 274,715.76 |
| 123105811 | Terrenos | 5,314,000.00 | | | 5,314,000.00 | |
| 123516111 | Edificación habitacional | 21,937,952.80 | 1,483,387.89 | 10,630,038.85 | 12,791,301.84 | 9,146,650.96- |
| 123526121 | Edificación no habitacional | 23,535,243.55 | 65,939.00 | 396,444.64 | 23,204,737.91 | 330,505.64- |
| 123546141 | División terrenos | 43,875,154.69 | 8,857,975.11 | 18,662,142.47 | 34,070,987.33 | 9,804,167.36- |
| 123556151 | Construcción de vías de comunicación | | | | | |
| 123626221 | Edificación no habitacional | 2,920,541.99 | | | 2,920,541.99 | |
| 124115111 | Muebles de oficina y estantería | 1,964,614.73 | 3,949.80 | | 1,968,564.53 | 3,949.80 |
| 124125121 | Muebles excepto ofic | 167,560.48 | | | 167,560.48 | |
| 124135151 | Computadoras y equipo periférico | 4,215,663.77 | 4,530.38 | | 4,220,194.15 | 4,530.38 |
| 124195191 | Otros mobiliarios | 750,089.10 | 6,019.24 | | 756,108.34 | 6,019.24 |
| 124195192 | Mobiliario y eqcom | 1,099.99 | | | 1,099.99 | |
| 124215211 | Equipo de audio y de video | 170,844.44 | | | 170,844.44 | |
| 124225221 | Aparatos deportivos | 23,760.00 | | | 23,760.00 | |
| 124235231 | Camaras fotograficas y de video | 540,370.86 | | | 540,370.86 | |
| 124295291 | Otro mobiliario | 20,307.70 | | | 20,307.70 | |
| 124315311 | Equo médico denta | 213,611.00 | | | 213,611.00 | |
| 124325321 | Instrumentos médicos | 4,350.00 | | | 4,350.00 | |
| 124415411 | Automóviles y camiones | 28,943,031.85 | | | 28,943,031.85 | |
| 124425421 | Carrocerías y remolques | 868,412.28 | | | 868,412.28 | |
| 124495491 | Otro equipo de transporte | 1,799,595.00 | | | 1,799,595.00 | |
| 124505511 | Equipo de defensa y de seguridad | 3,247,180.79 | | | 3,247,180.79 | |
| 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 | 71,527.91 | 1,298.70 | | 72,826.61 | 1,298.70 |
| 124655651 | Eq Comunicación | 3,798,333.30 | | | 3,798,333.30 | |
| 124665661 | Accesorios de iluminación | 6,613.00 | | | 6,613.00 | |
| 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 | 3,291,151.78 | 39,458.04 | 18,424.00 | 3,312,185.82 | 21,034.04 |
| 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 | 104,242.37- | | | 104,242.37- | |

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|-----------|-------------------------------------|---------------|--------------|--------------|---------------|---------------|
| 126305121 | Muebles excepto ofic | 36,744.05- | | | 36,744.05- | |
| 126305151 | Computadoras y equipo periférico | 1,241,691.63- | | | 1,241,691.63- | |
| 126305191 | Otros mobiliarios | 47,816.22- | | | 47,816.22- | |
| 126305211 | Equipo de audio y de video | 12,932.64- | | | 12,932.64- | |
| 126305231 | Camaras fotograficas y de video | 36,449.66- | | | 36,449.66- | |
| 126305291 | Otro mobiliario | 618.67- | | | 618.67- | |
| 126305311 | Equipo médico denta | 9,173.39- | | | 9,173.39- | |
| 126305321 | Instrumentos médicos | 1,667.50- | | | 1,667.50- | |
| 126305411 | Automóviles y camiones | 8,321,320.03- | | | 8,321,320.03- | |
| 126305421 | Carrocerías y remolques | 339,156.38- | | | 339,156.38- | |
| 126305491 | Otro equipo de transporte | 483,175.94- | | | 483,175.94- | |
| 126305511 | Equipo de defensa y de seguridad | 78,154.03- | | | 78,154.03- | |
| 126305621 | Maquinaria y equipo industrial | 6,915.33- | | | 6,915.33- | |
| 126305631 | Maquinaria y equipo de construccion | 36,524.17- | | | 36,524.17- | |
| 126305641 | Sist AA calefacció | 11,518.49- | | | 11,518.49- | |
| 126305651 | Eq Comunicación | 584,014.90- | | | 584,014.90- | |
| 126305661 | Accesorios de iluminación | 218.04- | | | 218.04- | |
| 126305663 | Eq de generación | 2,280.00- | | | 2,280.00- | |
| 126305671 | Herramientas y maquinas herramienta | 258,032.75- | | | 258,032.75- | |
| 126305691 | Otros equipos | 3,041.66- | | | 3,041.66- | |
| 126505911 | Amort Acum Software | 4,100.20- | | | 4,100.20- | |
| 211100001 | Sueldos por pagar CP | 144,945.41- | 7,776,194.17 | 7,733,167.57 | 101,918.81- | 43,026.60 |
| 211100141 | PASIVOS CAPITULO 1000 AL CIERRE 20 | 500.00- | | | 500.00- | |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 20 | | | | | |
| 211200001 | Proveedores por pagar CP | 2,622,830.96- | 6,061,858.47 | 5,896,014.43 | 2,456,986.92- | 165,844.04 |
| 211200122 | PASIVOS CAPITULO 2000 AL CIERRE 20 | 871.00- | | | 871.00- | |
| 211200143 | PASIVOS CAPITULO 3000 AL CIERRE 20 | 514.00- | | | 514.00- | |
| 211200145 | PASIVOS CAPITULO 5000 AL CIERRE 20 | 0.02- | | | 0.02- | |
| 211200152 | PASIVOS CAPITULO 2000 AL CIERRE 20 | | | | | |
| 211200153 | PASIVOS CAPITULO 3000 AL CIERRE 20 | | | | | |
| 211200155 | PASIVOS CAPITULO 5000 AL CIERRE 20 | | | | | |
| 211300001 | Contratistas por pagar CP | 2,584,016.50- | 4,288,623.98 | 8,498,004.52 | 6,793,397.04- | 4,209,380.54- |
| 211300126 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 78,238.38- | | | 78,238.38- | |
| 211300146 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 33,750.00- | | | 33,750.00- | |
| 211300156 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 0.01- | | | 0.01- | |
| 211500001 | Transfe por pagar CP | 944.00- | 1,888.00 | 1,888.00 | 944.00- | |
| 211500154 | PASIVOS CAPITULO 4000 AL CIERRE 20 | | | | | |
| 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 | 13,769.79- | | | 13,769.79- | |
| 211700012 | RET IMPT CED ARRE RM | 17,424.37- | | | 17,424.37- | |
| 211700101 | RETENCION ISR SERVICIOS PROFESIO | 4,865.23- | 4,865.00 | 3,588.70 | 3,588.93- | 1,276.30 |
| 211700102 | RET CED SERV PROFESI | 486.60- | 486.00 | 358.87 | 359.47- | 127.13 |
| 211700103 | RET ISR SUELDOS | 756,334.96- | 757,019.07 | 791,578.59 | 790,894.48- | 34,559.52- |
| 211700104 | RETENCIONES IMSS TRABAJADORES | | 48,813.51 | 48,813.51 | | |
| 211700106 | C. SIN CAJA DE AHORR | 2,100.00- | | | 2,100.00- | |
| 211700107 | INFONACOT | 54,260.77- | 49,766.20 | 61,641.46 | 66,136.03- | 11,875.26- |
| 211700108 | RET ISR ASIMILABLES | 2.20- | | | 2.20- | |

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|-----------|------------------------------------|----------------|---------------|--------------|----------------|---------------|
| 211700111 | RETENCION DIVO | 114,516.89- | 3,746.00 | | 110,770.89- | 3,746.00 |
| 211700112 | RETENCION ISR ARRENDAMIENTO | 999.25- | 2,000.00 | 2,000.00 | 999.25- | |
| 211700113 | RETENCION CEDULAR ARRENDAMIENT | 101.77- | 200.00 | 200.00 | 101.77- | |
| 211700399 | Fondo de Ahorro | 1,193,973.34- | 57,434.60 | 167,010.21 | 1,303,548.95- | 109,575.61- |
| 211900001 | Otras ctas por pagar CP | 3,125,355.76- | 5,809,852.35 | 5,966,382.15 | 3,281,885.56- | 156,529.80- |
| 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 | 692,975.11- | 230,989.20 | 115,494.60 | 577,480.51- | 115,494.60 |
| 223300101 | DEUDA L.P. BANCO DEL | 808,462.09- | | | 808,462.09- | |
| 311000001 | PATRIMONIO INICIAL | 595,361.88 | | | 595,361.88 | |
| 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- | |
| 311009999 | Baja AF | 161,852.28 | | | 161,852.28 | |
| 321000001 | Ahorro/Desahorro | | | | | |
| 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 | 105,724,434.31 | | | 105,724,434.31 | |
| 322000013 | RESULTADO DEL EJERCICIO 2013 | 1,886,539.27- | | | 1,886,539.27- | |
| 322000014 | RESULTADO DEL EJERCICIO 2014 | 29,781,268.34 | | | 29,781,268.34 | |
| 322000015 | RESULTADO DEL EJERCICIO 2015 | 33,664,913.74 | 11,612,370.46 | 90,583.39 | 45,186,700.81 | 11,521,787.07 |
| 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 | | 22,158.80 | 6,468,152.24 | 22,158.80- |
| 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- | |

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|-----------|------------------------------------|-----------------|--------|--------------|-----------------|---------------|
| 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 PDIBC | 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 | 48,031,278.86- | | 68,399.61 | 48,099,678.47- | 68,399.61- |
| 322000402 | Aplic Remanente F1 | 170,172,699.48- | | 2,463,223.68 | 172,635,923.16- | 2,463,223.68- |
| 322000403 | Aplic Remanente F2 | 25,860,862.17- | | | 25,860,862.17- | |
| 322000404 | Aplic Remanente PE | 58,507,162.13- | | 45,221.24 | 58,552,383.37- | 45,221.24- |
| 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 | 9,108,910.38- | | 69,873.86 | 9,178,784.24- | 69,873.86- |
| 411200102 | PREDIAL RÚSTICO CORRIENTE | 1,976,529.07- | | 31,013.01 | 2,007,542.08- | 31,013.01- |
| 411200103 | PREDIAL URBANO REZAGO | 1,264,384.35- | | 40,697.49 | 1,305,081.84- | 40,697.49- |
| 411200104 | PREDIAL RÚSTICO REZAGO | 148,189.80- | | 3,089.65 | 151,279.45- | 3,089.65- |
| 411200201 | TRASLACIÓN DE DOMINIO URBANO | 200,556.25- | | 26,369.39 | 226,925.64- | 26,369.39- |
| 411200202 | TRASLACIÓN DE DOMINIO RÚSTICO | 481,023.73- | | 20,911.65 | 501,935.38- | 20,911.65- |
| 411200301 | DIVISIÓN Y LOTIFICACIÓN DE INMUEBL | 94,879.36- | | 8,372.81 | 103,252.17- | 8,372.81- |
| 411300102 | DIVERSIONES Y ESPECTACULOS PÚBL | 75,911.70- | | | 75,911.70- | |
| 411600101 | EXPLOT BANCOS MARMOL | 57,258.02- | | 28,025.01 | 85,283.03- | 28,025.01- |
| 413100101 | CONTRIBUC DE MEJORAS | 74,117.00- | | 1,600.00 | 75,717.00- | 1,600.00- |
| 414100201 | SERVICIO DE PANTEONES ZONA URBAN | 558,643.54- | 497.00 | 86,155.00 | 644,301.54- | 85,658.00- |
| 414100202 | SERVICIO DE PANTEONES ZONA RURA | 280,400.30- | | 22,334.00 | 302,734.30- | 22,334.00- |
| 414100203 | LIMPIA Y RECOLECCION | 1,656.00- | | 576.00 | 2,232.00- | 576.00- |
| 414100204 | VTA TERR PANT URBANA | 442,662.92- | | 95,831.00 | 538,493.92- | 95,831.00- |
| 414100205 | VTA TERR PANT RURAL | 26,988.50- | | 9,764.00 | 36,752.50- | 9,764.00- |
| 414100206 | SACRIFICIO DE GANADO BOVINO | 128,678.44- | | | 128,678.44- | |
| 414100208 | SACRIFICIO DE GANADO PORCINO | 713,321.23- | | 140,270.40 | 853,591.63- | 140,270.40- |
| 414100211 | DESTACE DE ANIMALES | 203.97- | | | 203.97- | |
| 414100212 | MARC ANIM AN MATANZA | 32,601.79- | | 13,169.28 | 45,771.07- | 13,169.28- |

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|-----------|----------------------------------|---------------|--------|------------|---------------|-------------|
| 414100213 | DERECHO DE ALUMBRADO PUBLICO | 2,904,524.33- | | 549,771.07 | 3,454,295.40- | 549,771.07- |
| 414300101 | SERVICIOS DE SEGURIDAD PÚBLICA | 20,035.09- | | 4,098.92 | 24,134.01- | 4,098.92- |
| 414300104 | LICENCIA CONST O AMPLIACIÓN DE C | 326,003.37- | | 259,501.88 | 585,505.25- | 259,501.88- |
| 414300109 | FACT DIV, LOTI, FUS | 32,762.28- | | 5,859.92 | 38,622.20- | 5,859.92- |
| 414300110 | ANAL PRE USO SUELO | 355.30- | | | 355.30- | |
| 414300111 | LIC USO SUELO ALINEA | 157,312.62- | | 17,009.40 | 174,322.02- | 17,009.40- |
| 414300112 | PERM COLOC M VIA PUB | 3,944.71- | | 3,065.70 | 7,010.41- | 3,065.70- |
| 414300113 | CERTIF NO. OFICIAL | 40,396.40- | | 6,151.27 | 46,547.67- | 6,151.27- |
| 414300114 | CERT T OBRA USO EDIF | 36,280.01- | | 882.01 | 37,162.02- | 882.01- |
| 414300115 | CONSTRUCCIÓN DE RAMPA | 1,194.77- | | 170.68 | 1,365.45- | 170.68- |
| 414300116 | LICENCIA DE ALINEAMIENTO | 86,758.16- | | 18,936.64 | 105,694.80- | 18,936.64- |
| 414300118 | PERMISO PARA RUPTURA DE PAVIMEN | 335.49- | | | 335.49- | |
| 414300119 | LICENCIA PARA REMODELACION DE G | 35,812.00- | | 5,000.00 | 40,812.00- | 5,000.00- |
| 414300120 | AVAL INM URB Y SUBUR | 43,634.67- | | 6,676.29 | 50,310.96- | 6,676.29- |
| 414300121 | AVALUOS DE INMUEBLES RÚSTICOS | 13,703.76- | | 1,341.48 | 15,045.24- | 1,341.48- |
| 414300123 | SERV FRACCIONAMIENTO | 6,807.87- | | | 6,807.87- | |
| 414300124 | LIC COLOC ANUNCIOS | 188,276.90- | | 15,757.81 | 204,034.71- | 15,757.81- |
| 414300127 | PERM VTA BEBIDA ALCO | 72,327.45- | | 1,445.10 | 73,772.55- | 1,445.10- |
| 414300128 | PERM EXT HORA BEB AL | 175,720.00- | | 18,080.00 | 193,800.00- | 18,080.00- |
| 414300129 | CERT VAL FIS PROP RA | 61.20- | | 122.40 | 183.60- | 122.40- |
| 414300130 | CERT EDO CTA IMPTO | 50,672.70- | | 5,138.64 | 55,811.34- | 5,138.64- |
| 414300131 | CONST EXPED DEP DIST | 51,444.66- | | 7,681.48 | 59,126.14- | 7,681.48- |
| 414300132 | CERT EXP SEC AYUNTAM | 52,754.40- | | 8,139.60 | 60,894.00- | 8,139.60- |
| 414300134 | CONC SERV PUB URBA Y | 8,953.10- | | | 8,953.10- | |
| 414300135 | TRANSMISION DER CONC | | | | | |
| 414300136 | REF CON SERV URB SUB | 108,814.60- | | | 108,814.60- | |
| 414300137 | PERM EVEN TRANSP PUB | 709.24- | | | 709.24- | |
| 414300138 | PERMISO PARA SERVICIO EXTRAORDI | 959.44- | | | 959.44- | |
| 414300139 | CONSTANCIA DE DESPINTADO | 235.40- | | | 235.40- | |
| 414300140 | REVISTA MECANICA SEMESTRAL | 20,767.68- | | | 20,767.68- | |
| 414300141 | AUT DE PRÓRROGA USO UNIDAD BUE | 67,708.64- | | | 67,708.64- | |
| 414300142 | LIC FUNCIONA AUTORIZAC GIRO COM | 34,320.00- | | 2,010.00 | 36,330.00- | 2,010.00- |
| 414300143 | CONCESIÓN DE LOCAL | 237,820.00- | | 35,340.00 | 273,160.00- | 35,340.00- |
| 414300144 | CONCESIÓN DE PLANCHA | 190,380.00- | | 19,040.00 | 209,420.00- | 19,040.00- |
| 414300145 | CONCESIÓN DE LUGAR | 155,620.00- | | 19,060.00 | 174,680.00- | 19,060.00- |
| 414300146 | LIC EJERC C VIA PUB | 594,505.00- | | 72,510.00 | 667,015.00- | 72,510.00- |
| 414300148 | PERM FUNC HORA EXTRA | 517,652.55- | | 50,902.55 | 568,555.10- | 50,902.55- |
| 414300149 | CONCE ESTAC PUBLICOS | 61,150.00- | | | 61,150.00- | |
| 414300150 | INSC PADRON PROVEEDO | 60,000.00- | | 19,000.00 | 79,000.00- | 19,000.00- |
| 414300151 | BASES DE LICITACIÓN | 92,400.00- | | 16,800.00 | 109,200.00- | 16,800.00- |
| 414300153 | REG REFRE PERITO VAL | | | 14,400.00 | 14,400.00- | 14,400.00- |
| 414300154 | PERM LIC FIESTAS Y E | 139,500.00- | | 20,400.00 | 159,900.00- | 20,400.00- |
| 414300155 | PERM MANIO CAR Y DES | 341,386.00- | | 44,593.00 | 385,979.00- | 44,593.00- |
| 414300157 | OTROS DERECHOS | 59,900.00- | | | 59,900.00- | |
| 415100101 | GIMNASIO MUNICIPAL | 169,224.00- | | 32,462.00 | 201,686.00- | 32,462.00- |
| 415100102 | UNIDAD DEPORTIVA | 581,438.00- | | 87,401.00 | 668,839.00- | 87,401.00- |
| 415100103 | SANITARIOS MUNICIPALES | 192,768.00- | | 29,226.00 | 221,994.00- | 29,226.00- |
| 415100105 | FORMAS VALORADAS | 56,460.00- | | 6,580.00 | 63,040.00- | 6,580.00- |
| 415100106 | PRODUCTOS FINANCIEROS | 295,594.17- | | 66,747.45 | 362,341.62- | 66,747.45- |
| 416100101 | RECARGOS PREDIAL | 109,898.83- | | 19,904.85 | 129,803.68- | 19,904.85- |

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DEL 01 DE JULIO AL 31 DE JULIO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|----------------|--------------|---------------|----------------|---------------|
| 416100102 | RECARGOS | 14,534.81- | | 1,135.86 | 15,670.67- | 1,135.86- |
| 416100106 | GASTOS DE EJECUCIÓN | 14,600.92- | | 458.66 | 15,059.58- | 458.66- |
| 416100108 | MULTAS FISCALES REGLAMENTOS | 12,918.16- | | 2,300.00 | 15,218.16- | 2,300.00- |
| 416100110 | MULTAS DE SEGURIDAD PÚBLICA | 138,896.28- | | 12,400.00 | 151,296.28- | 12,400.00- |
| 416100111 | MULTAS DE TRÁNSITO MUNICIPAL | 960,607.88- | | 142,023.86 | 1,102,631.74- | 142,023.86- |
| 416100112 | MULTAS CATASTRO | 50,852.06- | | 4,090.24 | 54,942.30- | 4,090.24- |
| 416100113 | MULTAS DE DESARROLLO URBANO | 5,112.80- | | | 5,112.80- | |
| 416100116 | REINTEGROS | 195,593.88- | | | 195,593.88- | |
| 416100117 | DONATIVOS EN EFECTIVO | 108,360.00- | | 200.00 | 108,560.00- | 200.00- |
| 421100101 | FONDO GENERAL | 41,379,213.90- | | 9,004,053.33 | 50,383,267.23- | 9,004,053.33- |
| 421100102 | IMPT FED TENENCIA O USO DE VEHÍCULO | 10,679.94- | | 1,124.06 | 11,804.00- | 1,124.06- |
| 421100103 | IMPT ESPECIAL PRODUCCIÓN Y SERVICIOS | 987,509.27- | 151,165.70 | 159,608.55 | 995,952.12- | 8,442.85- |
| 421100104 | LIC FUNC BEBIDAS ALC | 538,455.30- | | 47,304.80 | 585,760.10- | 47,304.80- |
| 421100105 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 616,994.12- | | 117,393.74 | 734,387.86- | 117,393.74- |
| 421100106 | FONDO DE FOMENTO MUNICIPAL | 10,000,024.77- | | 2,064,854.46 | 12,064,879.23- | 2,064,854.46- |
| 421100107 | FONDO IEPS DE GASOLINA | 2,169,456.04- | | 377,730.10 | 2,547,186.14- | 377,730.10- |
| 421100108 | FONDO DE FISCALIZACIÓN | 2,812,873.54- | | 817,671.25 | 3,630,544.79- | 817,671.25- |
| 421100109 | FONDO DE COMPENSACIÓN ISAN | 123,759.94- | | 20,195.27 | 143,955.21- | 20,195.27- |
| 421100110 | FONDO ISR PARTICIPABLE | 5,029,889.00- | | 17,379.00 | 5,047,268.00- | 17,379.00- |
| 421200101 | FON APORT INFRA MPAL | 38,132,904.00- | | 6,355,484.00 | 44,488,388.00- | 6,355,484.00- |
| 421200102 | APORT BEN OBRA PUBLI | 210,000.00- | | 597,564.27 | 807,564.27- | 597,564.27- |
| 421200103 | PRODUCTOS FINANCIEROS FONDO 1 | 668,717.10- | | 138,251.59 | 806,968.69- | 138,251.59- |
| 421200104 | OTROS ING DE RAMO 33 | 235,201.21- | | | 235,201.21- | |
| 421200201 | APORTACIONES FORTAMUN | 38,035,734.00- | 6,339,289.00 | 12,678,578.00 | 44,375,023.00- | 6,339,289.00- |
| 421200202 | PRODUCTOS FINANCIEROS FONDO 2 | 65,722.29- | | 13,419.96 | 79,142.25- | 13,419.96- |
| 421300101 | APOYO PROGRAMAS SECTORIALES | 7,925,250.00- | | 2,620,355.57 | 10,545,605.57- | 2,620,355.57- |
| 421300105 | OTROS INGRESOS | 49,688.32- | | 1,516.22 | 51,204.54- | 1,516.22- |
| 421300201 | APOYO GOBIERNO EDO PROG SECTORIALES | 8,676,118.94- | | 6,431,818.19 | 15,107,937.13- | 6,431,818.19- |
| 421300205 | OTROS INGRESOS | | | 77,647.53 | 77,647.53- | 77,647.53- |
| 421300401 | APORTACION BENEFICIARIOS POR CONVENIO | | | | | |
| 511101111 | Dietas | 2,428,644.00 | 404,774.00 | | 2,833,418.00 | 404,774.00 |
| 511101131 | Sueldos Base | 36,842,125.54 | 6,152,742.96 | 2,163.97 | 42,992,704.53 | 6,150,578.99 |
| 511201221 | Remuneraciones para eventuales | 178,621.78 | 68,732.94 | 333.33 | 247,021.39 | 68,399.61 |
| 511301311 | Prima quinquenal | 24,323.43 | | | 24,323.43 | |
| 511301312 | Antigüedad | 1,093,075.45 | 61,664.64 | 26,997.42 | 1,127,742.67 | 34,667.22 |
| 511301321 | Prima Vacacional | 69,448.90 | 753,191.19 | 649.19 | 821,990.90 | 752,542.00 |
| 511301323 | Gratificación de fin de año | 1,044,617.95 | 35,663.13 | 5,395.09 | 1,074,885.99 | 30,268.04 |
| 511301331 | Remun Horas extra | 200,758.28 | 6,673.72 | 1,290.30 | 206,141.70 | 5,383.42 |
| 511301342 | Compensaciones por servicios | 9,100.00 | 6,900.00 | | 16,000.00 | 6,900.00 |
| 511401413 | Aportaciones IMSS | 3,738,234.21 | 496,330.48 | | 4,234,564.69 | 496,330.48 |
| 511501521 | Indemn Acc Trabajo | | | | | |
| 511501522 | Liquid por indem | 2,055,358.54 | 39,027.66 | 10,612.50 | 2,083,773.70 | 28,415.16 |
| 511501541 | Prestaciones establecidas por CGT | 247,000.00 | 28,782.50 | | 275,782.50 | 28,782.50 |
| 511501591 | Asignaciones adicionales al sueldo | | | | | |
| 511501592 | Otras prestaciones | 379,111.06 | 167,926.97 | | 547,038.03 | 167,926.97 |
| 511501593 | Despensa | 3,888,300.00 | 654,550.00 | | 4,542,850.00 | 654,550.00 |
| 511501594 | Fondo de ahorro | 1,493,250.00 | 251,400.00 | | 1,744,650.00 | 251,400.00 |
| 511501595 | Fondo de ahorro LECP | 248,403.90 | 41,400.60 | | 289,804.50 | 41,400.60 |
| 511601713 | Premio por asistencia | 1,644,282.95 | 274,586.50 | | 1,918,869.45 | 274,586.50 |
| 511601714 | Premio por puntualidad | 1,644,626.45 | 274,849.00 | | 1,919,475.45 | 274,849.00 |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|------------|-----------|--------------|------------|
| 512102111 | Materiales y útiles de oficina | 464,280.96 | 167,925.42 | 61,274.28 | 570,932.10 | 106,651.14 |
| 512102141 | Mat y útiles Tec In | 463,804.18 | 94,394.37 | | 558,198.55 | 94,394.37 |
| 512102151 | Mat impreso e info | 152,590.59 | 2,543.80 | | 155,134.39 | 2,543.80 |
| 512102161 | Material de limpieza | 129,140.21 | 28,327.93 | | 157,468.14 | 28,327.93 |
| 512102171 | Materiales y útiles de enseñanza | 4,502.42 | | | 4,502.42 | |
| 512202212 | Prod Alimen instal | 142,072.67 | 5,402.50 | | 147,475.17 | 5,402.50 |
| 512202214 | Productos Alimenticios para Persona | 138,631.96 | 80,898.72 | | 219,530.68 | 80,898.72 |
| 512202221 | Productos alimenticios para animales | 18,693.40 | | | 18,693.40 | |
| 512202231 | Utensilios alimentac | 466.32 | | | 466.32 | |
| 512402411 | Mat Constr Mineral | 53,789.56 | 1,075.90 | | 54,865.46 | 1,075.90 |
| 512402421 | Mat Constr Concret | 38,411.08 | | 6,100.00 | 32,311.08 | 6,100.00- |
| 512402431 | Mat Constr Cal Yes | 12,904.58 | | | 12,904.58 | |
| 512402441 | Materiales de construcción de madera | 230.00 | | | 230.00 | |
| 512402451 | Materiales de construcción de vidrio | 1,200.00 | | | 1,200.00 | |
| 512402461 | Material eléctrico y electrónico | 1,451,657.12 | 351,908.74 | | 1,803,565.86 | 351,908.74 |
| 512402471 | Estructuras y manufacturas | 67,815.23 | | | 67,815.23 | |
| 512402481 | Materiales complementarios | 2,605.00 | | | 2,605.00 | |
| 512402491 | Materiales diversos | 188,825.94 | 16,839.00 | | 205,664.94 | 16,839.00 |
| 512402492 | Materiales Diversos Jardinería | 1,499.88 | | | 1,499.88 | |
| 512402493 | Materiales Diversos para Matanza | 864.20 | | | 864.20 | |
| 512502511 | Sustancias químicas | 4,500.00 | | | 4,500.00 | |
| 512502521 | Fertilizantes y abonos | | 3,132.00 | | 3,132.00 | 3,132.00 |
| 512502522 | Plaguicidas y pesticidas | 7,641.59 | 813.16 | | 8,454.75 | 813.16 |
| 512502531 | Medicinas y productos farmacéuticos | 100,872.67 | 26,047.26 | | 126,919.93 | 26,047.26 |
| 512502541 | Mat acc y sum Méd | 5,279.35 | | | 5,279.35 | |
| 512502561 | Fibras sintéticas | 49,737.46 | | | 49,737.46 | |
| 512502591 | Otros Productos Quimicos | 7,116.77 | | | 7,116.77 | |
| 512602612 | Combust p Serv pub | 4,657,446.93 | 919,554.71 | | 5,577,001.64 | 919,554.71 |
| 512702711 | Vestuario y uniformes | 128,958.18 | | | 128,958.18 | |
| 512702722 | Prendas de protección personal | 32,395.82 | | | 32,395.82 | |
| 512702731 | Artículos deportivos | 36,621.06 | | | 36,621.06 | |
| 512702741 | Productos textiles | 2,700.00 | | | 2,700.00 | |
| 512802831 | Prendas Protec Seg | | | | | |
| 512902911 | Herramientas menores | 150,219.33 | 14,243.52 | 5,992.50 | 158,470.35 | 8,251.02 |
| 512902921 | Ref Edificios | 11,724.00 | 2,525.00 | 2,175.00 | 12,074.00 | 350.00 |
| 512902931 | Ref Mobiliario | 26,217.32 | 51.50 | | 26,268.82 | 51.50 |
| 512902941 | Ref Eq Cómputo | 38,282.44 | | | 38,282.44 | |
| 512902961 | Ref Eq Transporte | 1,302,365.91 | 118,199.13 | 3,329.90 | 1,417,235.14 | 114,869.23 |
| 512902971 | Ref Eq Defensa | | | | | |
| 512902981 | Ref Otros Equipos | 107,725.05 | 100,874.66 | 9,835.08 | 198,764.63 | 91,039.58 |
| 512902991 | Ref Otros muebles | 640.00 | 20.00 | | 660.00 | 20.00 |
| 513103111 | Servicio de energía eléctrica | 3,204,387.41 | 669,305.73 | 294.00 | 3,873,399.14 | 669,011.73 |
| 513103141 | Servicio telefonía tradicional | 293,210.14 | 48,230.50 | | 341,440.64 | 48,230.50 |
| 513103151 | Servicio telefonía celular | 27,052.51 | 11,688.58 | | 38,741.09 | 11,688.58 |
| 513103171 | Servicios de acceso de internet | 1,224.96 | 204.16 | | 1,429.12 | 204.16 |
| 513103181 | Servicio postal | 2,106.38 | 200.00 | | 2,306.38 | 200.00 |
| 513203221 | Arrendamiento de edificios y locales | 81,200.00 | 23,200.00 | 11,600.00 | 92,800.00 | 11,600.00 |
| 513203291 | Otros Arrendamientos | 10,192.46 | 166.46 | | 10,358.92 | 166.46 |
| 513303311 | Servicios legales | 104,952.37 | 16,571.44 | | 121,523.81 | 16,571.44 |
| 513303312 | Servicios de contabilidad | 55,736.73 | 9,289.40 | | 65,026.13 | 9,289.40 |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|----------------|--------------------------------------|---------------|-----------------------|-----------------------|---------------|---------------|
| 513303331 | Serv Consultoría | 780,820.00 | 23,200.00 | | 804,020.00 | 23,200.00 |
| 513303341 | Servicios de capacitación | 19,407.60 | 200,000.00 | | 219,407.60 | 200,000.00 |
| 513303361 | Impresiones docofic | 50,824.06 | 30,976.41 | | 81,800.47 | 30,976.41 |
| 513303391 | Serv Profesionales | | 365,000.00 | | 365,000.00 | 365,000.00 |
| 513303392 | Serv profesionales médicos | 102,651.16 | 2,601.13 | | 105,252.29 | 2,601.13 |
| 513403411 | Servicios financieros y bancarios | 53,597.53 | 44,443.35 | 7,277.76 | 90,763.12 | 37,165.59 |
| 513403451 | Seguro de bienes patrimoniales | | | | | |
| 513403471 | Fletes y maniobras | | | | | |
| 513403481 | Comisiones por ventas | 57,237.75 | | | 57,237.75 | |
| 513503511 | Cons y mantto lnm | 98,095.18 | 99.99 | 55,502.45 | 42,692.72 | 55,402.46- |
| 513503521 | Instal Mobil Adm | 5,769.40 | | | 5,769.40 | |
| 513503531 | Instal Blnformat | 5,149.99 | | | 5,149.99 | |
| 513503551 | Mantto Vehic | 364,011.64 | 220,357.09 | 560.00 | 583,808.73 | 219,797.09 |
| 513503571 | Instal Maqy otros | 84,241.49 | 26,656.00 | | 110,897.49 | 26,656.00 |
| 513503591 | Servicios de jardinería y fumigación | 2,900.00 | | | 2,900.00 | |
| 513603612 | Impresión Pub ofic | 28,362.93 | | | 28,362.93 | |
| 513603614 | Inserc no formen pa | 366,571.32 | 20,699.99 | | 387,271.31 | 20,699.99 |
| 513703721 | Pasajes terr Nac | | 58.00 | | 58.00 | 58.00 |
| 513703751 | Viáticos nacionales | 100,490.34 | 3,865.00 | | 104,355.34 | 3,865.00 |
| 513703791 | Otros Serv Traslado | 14,421.01 | 2,592.99 | | 17,014.00 | 2,592.99 |
| 513803821 | Gastos de orden social y cultural | 137,350.80 | 1,100.00 | | 138,450.80 | 1,100.00 |
| 513803831 | Congresos y convenciones | 7,586.40 | | | 7,586.40 | |
| 513803832 | Eventos | 347,818.34 | 120,190.00 | 1,160.00 | 466,848.34 | 119,030.00 |
| 513903921 | Otros impuestos y derechos | 53,541.52 | 472.00 | | 54,013.52 | 472.00 |
| 513903941 | Sentencias y resoluciones judiciales | 399,000.00 | 74,711.78 | | 473,711.78 | 74,711.78 |
| 513903951 | Penas multas acc | 154,424.91 | 1,443.45 | | 155,868.36 | 1,443.45 |
| 513903981 | Impuesto sobre nóminas | 356,591.00 | 66,072.00 | | 422,663.00 | 66,072.00 |
| 513903991 | Deficiente de Alumbrado Publico | 10,224,148.10 | 1,284,492.63 | | 11,508,640.73 | 1,284,492.63 |
| 513903992 | Feria Municipal | | 999,500.00 | | 999,500.00 | 999,500.00 |
| 513903994 | Ferías y Festivales | | | | | |
| 522104211 | Transferencias para DIF Municipal | 4,032,313.98 | 672,052.33 | | 4,704,366.31 | 672,052.33 |
| 522104212 | Transfe Casa Cultura | 952,770.00 | 158,795.00 | | 1,111,565.00 | 158,795.00 |
| 523104331 | Subsidios para inversión | | | | | |
| 524104415 | Ayudas y Apoyos | 2,067,819.12 | 642,408.94 | 3,950.00 | 2,706,278.06 | 638,458.94 |
| 524104419 | Ayud Pers Capac Dife | | | | | |
| 524204421 | Becas | 3,564,052.00 | 1,888.00 | | 3,565,940.00 | 1,888.00 |
| 524204422 | Despensas | 615,000.10 | | | 615,000.10 | |
| 524304451 | Donativos Inst sin | 234,800.00 | 5,000.00 | | 239,800.00 | 5,000.00 |
| 524304452 | Ayudas a Instituciones de Salud | 42,974.00 | 2,375.00 | | 45,349.00 | 2,375.00 |
| 524304454 | Ayudas Sociales a Agrupaciones | 44,076.59 | 20,000.00 | | 64,076.59 | 20,000.00 |
| 524304457 | Ayuda Social Inst Benef Bomberos | | 110,000.00 | | 110,000.00 | 110,000.00 |
| 525204521 | Jubilaciones | 1,473,700.50 | 247,053.80 | | 1,720,754.30 | 247,053.80 |
| 541109211 | Int DInterna Inst | 54,591.95 | 16,012.16 | 8,549.79 | 62,054.32 | 7,462.37 |
| 561100001 | Const Bienes No Capi | | 18,020,526.46 | | 18,020,526.46 | 18,020,526.46 |
| * TOTAL | | | 255,103,588.19 | 255,103,588.19 | | |

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|---------------|----------------|---------------|---------------|
| 111200001 | BANCOMER NOMINA RM 0160680982 | 26,218.49 | 220,000.00 | 208,039.30- | 38,179.19 | 11,960.70 |
| 111200003 | BBVA RECURSO MUNICIPAL 016901338 | 1,078,550.66 | 6,448,278.96 | 7,018,390.13- | 508,439.49 | 570,111.17- |
| 111200014 | BBVA RAMO-33 FONDO-1 2012 0188538 | 149,293.63 | | | 149,293.63 | |
| 111200016 | APORTACIONES FONDO 1 2012 018922 | 4,883.36 | | 295.80- | 4,587.56 | 295.80- |
| 111200020 | BBVA 0192080699 | 20,520.73 | 0.18 | | 20,520.91 | 0.18 |
| 111200021 | BBVA 0192306514 F1 | | | | | |
| 111200022 | BBVA 0192306859 | 831.93 | | | 831.93 | |
| 111200023 | BANCOMER RAMO 33 | 116,497.63 | | | 116,497.63 | |
| 111200024 | BBVA BANCOMER 0194968689 FISM 20 | 11,473.77 | 1,500,019.29 | 1,186,881.71- | 324,611.35 | 313,137.58 |
| 111200025 | 0194968670 FORTAMUN | 2,706.44 | | | 2,706.44 | |
| 111200026 | 0194968522 APORTACIO | 36,121.21 | 0.31 | | 36,121.52 | 0.31 |
| 111200028 | BB12601969 FISM 2015 | 488,655.78 | 514,366.19 | 906,616.66- | 96,405.31 | 392,250.47- |
| 111200029 | BC 0198230757 FORTAMUN 15 | 3,424.71 | 0.03 | 487.20- | 2,937.54 | 487.17- |
| 111200030 | BB 12601605 ABO15 | 570,731.31 | 4.71 | 110,232.00- | 460,504.02 | 110,227.29- |
| 111200031 | BANCOMER 104319583 NOMINA OBRAS | 1,376.00 | 311,658.00 | 313,034.00- | | 1,376.00- |
| 111200032 | BANCOMER 0103847624 FORTAMUN 20 | 455,626.69 | 10,150,740.55 | 5,391,673.17- | 5,214,694.07 | 4,759,067.38 |
| 111200033 | BANCOMER 0105181712 APORTACIONE | 545,996.27 | 124,650.00 | | 670,646.27 | 124,650.00 |
| 111200308 | SANTAN 92-00176635-4 | 28,377.64 | 1,979,400.12 | 1,989,308.23- | 18,469.53 | 9,908.11- |
| 111200310 | SANTANDER 65503492296 | | | | | |
| 111200311 | SANTANDER NOMINA 65505628003 | 186,801.47 | 4,600,000.00 | 4,506,459.22- | 280,342.25 | 93,540.78 |
| 111200401 | BAJIO 15213430201 | 9,200.22 | 123,199.34 | 123,201.08- | 9,198.48 | 1.74- |
| 111200402 | BANCO DEL BAJIO 81823390201 | 422,498.64 | | 400,000.00- | 22,498.64 | 400,000.00- |
| 111200404 | BBAJIO 12777967 REMANENTE FISM 20 | 269,310.91 | 4,228.15 | 14,589.00- | 258,950.06 | 10,360.85- |
| 111200406 | BBAJIO 14362834 Participaciones 2015 | 637,967.93 | 25,826,316.68 | 26,383,648.53- | 80,636.08 | 557,331.85- |
| 111200408 | BBAJIO 6707336 MANUEL GRANADOS C | 87,760.59 | 13,645.05 | | 101,405.64 | 13,645.05 |
| 111200409 | BBAJIO 6707349 DANIEL TORRES GON | 45,505.39 | 7,075.11 | | 52,580.50 | 7,075.11 |
| 111200410 | BBAJIO 6707365 ROGELIO GONZALEZ U | 40,951.34 | 6,367.83 | | 47,319.17 | 6,367.83 |
| 111200411 | BBAJIO 6707378 MIGUE | 40,958.19 | 6,367.85 | | 47,326.04 | 6,367.85 |
| 111200412 | BBAJIO 6707394 JOSE | 40,952.92 | 6,367.83 | | 47,320.75 | 6,367.83 |
| 111200413 | BBAJIO 6707417 NORMA | 40,952.92 | 6,367.83 | | 47,320.75 | 6,367.83 |
| 111200414 | BBAJIO 6707420 MIGUEL LEDESMA GA | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200415 | BBAJIO 6707433 JORGE | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200416 | BBAJIO 6707459 LUCIANO MIRANDA VA | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200417 | BBAJIO 6707462 MONSE | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200418 | BBAJIO 6707475 MARIN | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200419 | BBAJIO 6707488 PATRI | 40,954.77 | 6,367.84 | | 47,322.61 | 6,367.84 |
| 111200420 | BAJIO 14967483 FAISM 2016 | 528,591.07 | 8,055,487.53 | 1,960,883.51- | 6,623,195.09 | 6,094,604.02 |
| 111200421 | PROGRAMA MAS 2016 | | 140,000.62 | | 140,000.62 | 140,000.62 |
| 111400001 | REC MPAL 0169013385 | 1,514,465.64 | 5,227.11 | | 1,519,692.75 | 5,227.11 |
| 111400041 | INV BAJIO 8182339020 | 15,058,684.82 | 438,955.18 | | 15,497,640.00 | 438,955.18 |
| 111400047 | NVERSION AB13 204390 | 810,988.39 | 2,647.58 | | 813,635.97 | 2,647.58 |
| 111400060 | 2044504879 FISM 14 | 5,552,388.12 | 16,560.63 | 1,500,012.82- | 4,068,935.93 | 1,483,452.19- |
| 111400063 | BBVA 2044567935 APORTACIONES 201 | 514,121.19 | 1,678.42 | | 515,799.61 | 1,678.42 |
| 111400065 | BBAJIO 12601969 INVERSION FISM 201 | 10,226,158.97 | 24,922.65 | 500,000.00- | 9,751,081.62 | 475,077.35- |
| 111400066 | BBVA 2045406676 INVE | | | | | |
| 111400067 | BJIO 14362834 Invers | 12,703,295.79 | 17,032,040.17 | 14,903,295.79- | 14,832,040.17 | 2,128,744.38 |
| 111400068 | INVERSION 20463741816 FORTAMUN 2 | 6,549,089.70 | 16,417.07 | 3,800,037.93- | 2,765,468.84 | 3,783,620.86- |
| 111400069 | INVERSION 14967483 FAISM 2016 | 41,792,033.77 | 104,618.14 | 1,700,000.00- | 40,196,651.91 | 1,595,381.86- |
| 111400104 | INV CONADE 2014, 11160249 BAJIO | 600,358.80 | 437.36 | | 600,796.16 | 437.36 |
| 111400111 | 12904223 IAF-SUBSEMUN15 | | | | | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|-------------------------------------|---------------|--------------|---------------|--------------|---------------|
| 111400114 | BAJIO 1290401 I-COPSUBSEMUN15 | | | | | |
| 111400116 | BAJIO 15688237 I-FORTALECE2016 | 4,102,400.49 | 5,714.87 | 1,300,000.00- | 2,808,115.36 | 1,294,285.13- |
| 111400117 | BAJIO 15147481-01-01 I-AFFORTASEG1 | 3,235,383.12 | 2,355.49 | 2,883.12- | 3,234,855.49 | 527.63- |
| 111400118 | BAJIO 15147713-01-01 I-COPFORTASEG | 1,200,870.61 | 676.98 | 600,870.61- | 600,676.98 | 600,193.63- |
| 111400119 | BAJIO 15690019 I-ITS2016 | 6,756,052.41 | 3,476.77 | 2,880,000.00- | 3,879,529.18 | 2,876,523.23- |
| 111500013 | BBVA REC INS 2007-09 | 1,472.72 | | | 1,472.72 | |
| 111500015 | BBVA RECUP INSU 2010 | 13,026.52 | | | 13,026.52 | |
| 111500040 | BBVA PDIBC 2012 | 84,293.13 | 0.73 | | 84,293.86 | 0.73 |
| 111500056 | 0193809021RF EXTRAORDINARIO 2013 | 110,176.64 | 0.95 | | 110,177.59 | 0.95 |
| 111500070 | BBVA BANCOMER0019437 | 4,805.03 | | | 4,805.03 | |
| 111500080 | BBVA 0195594812 AFCULTURA14 | | | | | |
| 111500081 | BBVA 0195988101 PROG | 25,956.82 | 8,226.13 | | 34,182.95 | 8,226.13 |
| 111500103 | BNMX FIDEICOMISO 1356869 | 178,673.57 | | | 178,673.57 | |
| 111500115 | BANAMEX 5091452 PIDMC SUBCUENTA | 7,513.10 | | | 7,513.10 | |
| 111500118 | BANAMEX 7007-8289897 AMPIDMC 2015 | 202,605.56 | | 104.40- | 202,501.16 | 104.40- |
| 111500119 | BANAMEX 7007-7736326 AEPIDMC2015 | 1,412.21 | 3,988.01 | 348.00- | 5,052.22 | 3,640.01 |
| 111500301 | SANT CENTRO HIS 2007 | 35,507.06 | | | 35,507.06 | |
| 111500302 | SANT INSUM AGRO 2007 | 43,461.04 | | | 43,461.04 | |
| 111500403 | BAJIO, 11160249, CONADE 2014 | 25,572.65 | 0.22 | | 25,572.87 | 0.22 |
| 111500409 | BAJIO 11615721 AP. M | 1,588.96 | 0.01 | | 1,588.97 | 0.01 |
| 111500411 | BAJIO 11836475 COPSUBSEMUN 2014 | 361,554.32 | 3.04 | 16,034.00- | 345,523.36 | 16,030.96- |
| 111500416 | BAJIO AEPISBCC (PDIBC) 2014, 121013 | 71,429.95 | 0.62 | | 71,430.57 | 0.62 |
| 111500417 | BAJIO AMPISBCC (PDIBC) 2014, 121016 | 24,224.62 | 0.21 | | 24,224.83 | 0.21 |
| 111500422 | BAJ FOREM14 CTA 1067 | | | | | |
| 111500423 | BAJ FIBIR14 CTA 1690 | 1,601.96 | 0.01 | | 1,601.97 | 0.01 |
| 111500431 | AFFONACOSA14, CTA 12437265 BAJIO | | | | | |
| 111500436 | 12904223 AFSUBSEMUN 2015 | | | | | |
| 111500437 | 12904017 AMCOPSUBSEMUN15 | | | | | |
| 111500439 | 13218359 AFDEFOPADEM15 | | | | | |
| 111500441 | BANJIO 013569744 PROGRAMA MAS | | | | | |
| 111500442 | BANJIO 14019731 PISBCCFAISE15 | 76,699.56 | 87,883.87 | 159,029.43- | 5,554.00 | 71,145.56- |
| 111500443 | BANAMEX 5095598 FPIDMC15 | | | | | |
| 111500444 | BANJIO 14019582 PISBCCFAFEF15 | 408,876.99 | 3.52 | | 408,880.51 | 3.52 |
| 111500445 | BANJIO 14082325 PULGONAMARILLO1 | | | | | |
| 111500446 | BANJIO 14139836 CODEFUTBOLSIETE1 | | | | | |
| 111500447 | BANJIO 14139059 PIDHFAISE15 | | | | | |
| 111500448 | BANJIO 14752539 PICI2015 | 1,355.87 | 32,403.48 | 33,759.35- | | 1,355.87- |
| 111500449 | BAJIO 14989321 AECODEFERROCARRI | | | | | |
| 111500450 | BAJIO 15087570-0101 CDPIDH15 | | | | | |
| 111500451 | BAJIO 15147481 AFFORTASEG16 | 116,390.07 | 2,884.14 | | 119,274.21 | 2,884.14 |
| 111500452 | BAJIO 15147713 COPFORTASEG16 | 175,004.08 | 600,871.78 | 687,500.00- | 88,375.86 | 86,628.22- |
| 111500453 | 15540206-0101 BAJIO, AFINMUJERES16 | 199,704.17 | 1.72 | | 199,705.89 | 1.72 |
| 111500454 | 15688237 BAJIO, FORTALECE 2016 | 350,513.26 | 1,300,002.82 | 1,331,400.48- | 319,115.60 | 31,397.66- |
| 111500455 | 15690019 BAJIO, ITS2016 | 119,679.15 | 3,713,122.95 | 3,346,206.86- | 486,595.24 | 366,916.09 |
| 111500458 | 16280570 VERTIENTES | 395,107.78 | 263,409.39 | | 658,517.17 | 263,409.39 |
| 111500460 | 16138778-0101 PROGR | | | | | |
| 111600012 | BBVA EMPL 0160618810 | 30,957.13 | | | 30,957.13 | |
| 111600028 | 65503834298MUN VALLE DE SANTIAGO | 0.58 | | | 0.58 | |
| 111601004 | 0191474758 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601006 | 0191460285 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|------------------------------------|---------------|--------|--------|-------------|-------|
| 111601007 | 0191460064 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601008 | 0191459945 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601009 | 0191474685 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601010 | 0191460498 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601013 | 0191460463 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601016 | 0191459910 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601017 | 0191460099 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601018 | 0191474499 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601019 | 0191460552 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601021 | 0191460056 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601024 | 0191460536 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601025 | 0191460161 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601027 | 0191460307 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601028 | 0191474103 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601030 | 0191460455 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601031 | 0191460137 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601032 | 0191459775 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601033 | 0191459961 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601034 | 0191474251 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601035 | 0191474502 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601038 | 0191459996 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601039 | 0191474715 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601040 | 0191459449 M.V.D.S FLORES GAYTAN | 4,061.91 | | | 4,061.91 | |
| 111601041 | 0191459929 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601043 | 0191459406 M.V.D.S | | | | | |
| 111601044 | 0191459708 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601047 | 0191460471 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601050 | 0191460412 M.V.D.S | 4,061.97 | | | 4,061.97 | |
| 111601051 | 0191474561 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601052 | 0191460587 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601053 | 0191459627 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601054 | 0191460080 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601056 | 0191474707 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601058 | 0191460021 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601059 | 0191474456 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601060 | 0191459570 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601062 | 0191474448 M.V.D.S GARCIA RAZO JES | 4,061.91 | | | 4,061.91 | |
| 111601064 | 0191459937 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601068 | 0191460196 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601072 | 0191460218 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601073 | 0191460358 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601074 | 0191460382 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601075 | 0191459473 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601076 | 0191474286 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601078 | 0191460366 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601079 | 0191474553 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601080 | 0191460250 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601081 | 0191474383 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601082 | 0191460528 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601083 | 0191460331 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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|-----------|------------------------------------|---------------|--------|--------|-------------|-------|
| 111601085 | 0191460420 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601086 | 0191474669 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601088 | 0191474537 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601091 | 0191474510 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601092 | 0191459546 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601093 | 0191474472 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601095 | 0191459988 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601096 | 0191460110 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601097 | 0191459481 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601098 | 0191474413 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601103 | 0191459716 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601108 | 0191474235 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601109 | 0191460544 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601111 | 0191460013 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601119 | 0191459856 M.V.D.S | | | | | |
| 111601120 | 0191460242 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601121 | 0191459686 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601123 | 0191474596 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601124 | 0191460048 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601125 | 0191459767 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601126 | 0191460501 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601128 | 0191459562 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601129 | 0191474405 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601130 | 0191474588 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601131 | 0191460277 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601132 | 0191474073 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601134 | 0191460315 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601135 | 0191474278 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601140 | 0191474618 M.V.D.S RICO LORENZO A | 4,061.91 | | | 4,061.91 | |
| 111601141 | 0191460579 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601143 | 0191474693 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601144 | 0191474138 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601146 | 0191474480 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601147 | 0191459813 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601148 | 0191474529 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601149 | 0191459872 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601150 | 0191459430 M.V.D.S RUBIO MUNIZ JUA | 4,061.91 | | | 4,061.91 | |
| 111601151 | 0191460145 M.V.D.S | | | | | |
| 111601152 | 0191459635 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601156 | 0191474677 M.V.D.S | | | | | |
| 111601158 | 0191460072 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601160 | 0191460226 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601163 | 0191460323 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601164 | 0191459465 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601165 | 0191459821 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601166 | 0191459678 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601167 | 0191474316 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601170 | 0191459783 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601171 | 0191474375 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601173 | 0191474359 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|---------------|----------------|---------------|---------------|
| 111601174 | 0191459589 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 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 | 26,689.34 | 26,598.64 | 26,825.39- | 26,462.59 | 226.75- |
| 112300001 | Funcionarios y empleados | 38,285.96 | 27,319.63 | 10,414.10- | 55,191.49 | 16,905.53 |
| 112300003 | Gastos por Comprobar | 44,260.40 | 2,500.00 | | 46,760.40 | 2,500.00 |
| 112300006 | Nextel | 255.49 | | | 255.49 | |
| 112300011 | Anticipos de Nómina | 187,211.80 | 139,000.00 | 82,745.64- | 243,466.16 | 56,254.36 |
| 112300013 | Exfuncionarios y Empleados | 57,153.21 | | | 57,153.21 | |
| 112500001 | Fondo Fijo | 151,000.00 | 5,000.00 | | 156,000.00 | 5,000.00 |
| 112900001 | Otros deudores | 1,460,631.31 | 27,598,357.69 | 27,597,513.35- | 1,461,475.65 | 844.34 |
| 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 | 1,574,032.52 | 64,994.80 | 9,860.00- | 1,629,167.32 | 55,134.80 |
| 113400001 | Ant Contratistas C P | 13,139,811.09 | 1,108,942.64 | 2,360,516.63- | 11,888,237.10 | 1,251,573.99- |
| 123105811 | Terrenos | 5,314,000.00 | | | 5,314,000.00 | |
| 123516111 | Edificación habitacional | 12,791,301.84 | 52,670.00 | | 12,843,971.84 | 52,670.00 |
| 123526121 | Edificación no habitacional | 23,204,737.91 | | | 23,204,737.91 | |
| 123546141 | División terrenos | 34,070,987.33 | 9,085,667.66 | 1,748,620.38- | 41,408,034.61 | 7,337,047.28 |
| 123556151 | Construcción de vías de comunicación | | | | | |
| 123626221 | Edificación no habitacional | 2,920,541.99 | | | 2,920,541.99 | |
| 124115111 | Muebles de oficina y estantería | 1,968,564.53 | 1,276.97 | | 1,969,841.50 | 1,276.97 |
| 124125121 | Muebles excepto ofic | 167,560.48 | | | 167,560.48 | |
| 124135151 | Computadoras y equipo periférico | 4,220,194.15 | 28,000.00 | | 4,248,194.15 | 28,000.00 |
| 124195191 | Otros mobiliarios | 756,108.34 | | | 756,108.34 | |
| 124195192 | Mobiliario y eqcom | 1,099.99 | | | 1,099.99 | |
| 124215211 | Equipo de audio y de video | 170,844.44 | 70,910.00 | | 241,754.44 | 70,910.00 |
| 124225221 | Aparatos deportivos | 23,760.00 | | | 23,760.00 | |
| 124235231 | Camaras fotograficas y de video | 540,370.86 | 4,632.00 | | 545,002.86 | 4,632.00 |
| 124295291 | Otro mobiliario | 20,307.70 | | | 20,307.70 | |
| 124315311 | Equo médico denta | 213,611.00 | | | 213,611.00 | |
| 124325321 | Instrumentos médicos | 4,350.00 | | | 4,350.00 | |
| 124415411 | Automóviles y camiones | 28,943,031.85 | | | 28,943,031.85 | |
| 124425421 | Carrocerías y remolques | 868,412.28 | | | 868,412.28 | |
| 124495491 | Otro equipo de transporte | 1,799,595.00 | | | 1,799,595.00 | |
| 124505511 | Equipo de defensa y de seguridad | 3,247,180.79 | | | 3,247,180.79 | |
| 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 | 72,826.61 | | | 72,826.61 | |
| 124655651 | Eq Comunicación | 3,798,333.30 | | | 3,798,333.30 | |
| 124665661 | Accesorios de iluminación | 6,613.00 | | | 6,613.00 | |
| 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 | 3,312,185.82 | 19,000.00 | | 3,331,185.82 | 19,000.00 |
| 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 | 104,242.37- | | | 104,242.37- | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|---------------|--------------|---------------|---------------|--------------|
| 126305121 | Muebles excepto ofic | 36,744.05- | | | 36,744.05- | |
| 126305151 | Computadoras y equipo periférico | 1,241,691.63- | | | 1,241,691.63- | |
| 126305191 | Otros mobiliarios | 47,816.22- | | | 47,816.22- | |
| 126305211 | Equipo de audio y de video | 12,932.64- | | | 12,932.64- | |
| 126305231 | Camaras fotograficas y de video | 36,449.66- | | | 36,449.66- | |
| 126305291 | Otro mobiliario | 618.67- | | | 618.67- | |
| 126305311 | Equipo médico denta | 9,173.39- | | | 9,173.39- | |
| 126305321 | Instrumentos médicos | 1,667.50- | | | 1,667.50- | |
| 126305411 | Automóviles y camiones | 8,321,320.03- | | | 8,321,320.03- | |
| 126305421 | Carrocerías y remolques | 339,156.38- | | | 339,156.38- | |
| 126305491 | Otro equipo de transporte | 483,175.94- | | | 483,175.94- | |
| 126305511 | Equipo de defensa y de seguridad | 78,154.03- | | | 78,154.03- | |
| 126305621 | Maquinaria y equipo industrial | 6,915.33- | | | 6,915.33- | |
| 126305631 | Maquinaria y equipo de construccion | 36,524.17- | | | 36,524.17- | |
| 126305641 | Sist AA calefacció | 11,518.49- | | | 11,518.49- | |
| 126305651 | Eq Comunicación | 584,014.90- | | | 584,014.90- | |
| 126305661 | Accesorios de iluminación | 218.04- | | | 218.04- | |
| 126305663 | Eq de generación | 2,280.00- | | | 2,280.00- | |
| 126305671 | Herramientas y maquinas herramienta | 258,032.75- | | | 258,032.75- | |
| 126305691 | Otros equipos | 3,041.66- | | | 3,041.66- | |
| 126505911 | Amort Acum Software | 4,100.20- | | | 4,100.20- | |
| 211100001 | Sueldos por pagar CP | 101,918.81- | 7,156,857.62 | 7,125,179.62- | 70,240.81- | 31,678.00 |
| 211100141 | PASIVOS CAPITULO 1000 AL CIERRE 2016 | 500.00- | | | 500.00- | |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 2016 | | | | | |
| 211200001 | Proveedores por pagar CP | 2,456,986.92- | 6,527,218.41 | 6,815,687.51- | 2,745,456.02- | 288,469.10- |
| 211200122 | PASIVOS CAPITULO 2000 AL CIERRE 2016 | 871.00- | | | 871.00- | |
| 211200143 | PASIVOS CAPITULO 3000 AL CIERRE 2016 | 514.00- | | | 514.00- | |
| 211200145 | PASIVOS CAPITULO 5000 AL CIERRE 2016 | 0.02- | | | 0.02- | |
| 211200152 | PASIVOS CAPITULO 2000 AL CIERRE 2016 | | | | | |
| 211200153 | PASIVOS CAPITULO 3000 AL CIERRE 2016 | | | | | |
| 211200155 | PASIVOS CAPITULO 5000 AL CIERRE 2016 | | | | | |
| 211300001 | Contratistas por pagar CP | 6,793,397.04- | 8,422,275.25 | 6,452,073.38- | 4,823,195.17- | 1,970,201.87 |
| 211300126 | PASIVOS CAPITULO 6000 AL CIERRE 2016 | 78,238.38- | | | 78,238.38- | |
| 211300146 | PASIVOS CAPITULO 6000 AL CIERRE 2016 | 33,750.00- | | | 33,750.00- | |
| 211300156 | PASIVOS CAPITULO 6000 AL CIERRE 2016 | 0.01- | | | 0.01- | |
| 211500001 | Transfe por pagar CP | 944.00- | 1,944.00 | 1,000.00- | | 944.00 |
| 211500154 | PASIVOS CAPITULO 4000 AL CIERRE 2016 | | | | | |
| 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 | 13,769.79- | | | 13,769.79- | |
| 211700012 | RET IMPT CED ARRE RM | 17,424.37- | | | 17,424.37- | |
| 211700101 | RETENCION ISR SERVICIOS PROFESIONALES | 3,588.93- | 5,017.58 | 3,619.07- | 2,190.42- | 1,398.51 |
| 211700102 | RET CED SERV PROFESI | 359.47- | 501.86 | 361.91- | 219.52- | 139.95 |
| 211700103 | RET ISR SUELDOS | 790,894.48- | 791,031.39 | 730,402.81- | 730,265.90- | 60,628.58 |
| 211700104 | RETENCIONES IMSS TRABAJADORES | | 49,280.81 | 49,280.81- | | |
| 211700106 | C. SIN CAJA DE AHORR | 2,100.00- | | | 2,100.00- | |
| 211700107 | INFONACOT | 66,136.03- | 61,641.46 | 71,594.51- | 76,089.08- | 9,953.05- |
| 211700108 | RET ISR ASIMILABLES | 2.20- | | | 2.20- | |

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|-----------|------------------------------------|----------------|--------------|---------------|----------------|------------|
| 211700111 | RETENCION DIVO | 110,770.89- | | | 110,770.89- | |
| 211700112 | RETENCION ISR ARRENDAMIENTO | 999.25- | 1,500.00 | 1,500.00- | 999.25- | |
| 211700113 | RETENCION CEDULAR ARRENDAMIENT | 101.77- | 150.00 | 150.00- | 101.77- | |
| 211700399 | Fondo de Ahorro | 1,303,548.95- | 61,032.51 | 125,799.14- | 1,368,315.58- | 64,766.63- |
| 211900001 | Otras ctas por pagar CP | 3,281,885.56- | 5,191,581.98 | 4,423,507.35- | 2,513,810.93- | 768,074.63 |
| 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 | 577,480.51- | 115,494.60 | | 461,985.91- | 115,494.60 |
| 223300101 | DEUDA L.P. BANCO DEL | 808,462.09- | | | 808,462.09- | |
| 311000001 | PATRIMONIO INICIAL | 595,361.88 | | | 595,361.88 | |
| 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- | |
| 311009999 | Baja AF | 161,852.28 | | | 161,852.28 | |
| 321000001 | Ahorro/Desahorro | | | | | |
| 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 | 105,724,434.31 | | | 105,724,434.31 | |
| 322000013 | RESULTADO DEL EJERCICIO 2013 | 1,886,539.27- | | | 1,886,539.27- | |
| 322000014 | RESULTADO DEL EJERCICIO 2014 | 29,781,268.34 | | | 29,781,268.34 | |
| 322000015 | RESULTADO DEL EJERCICIO 2015 | 45,186,700.81 | 294,168.06 | 4,001.93- | 45,476,866.94 | 290,166.13 |
| 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 | 6,468,152.24 | | | 6,468,152.24 | |
| 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- | |

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|-----------|------------------------------------|-----------------|-----------|-------------|-----------------|-------------|
| 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 PDIBC | 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 | 48,099,678.47- | | 74,200.39- | 48,173,878.86- | 74,200.39- |
| 322000402 | Aplic Remanente F1 | 172,635,923.16- | | 119,076.67- | 172,754,999.83- | 119,076.67- |
| 322000403 | Aplic Remanente F2 | 25,860,862.17- | | | 25,860,862.17- | |
| 322000404 | Aplic Remanente PE | 58,552,383.37- | 3,207.16 | | 58,549,176.21- | 3,207.16 |
| 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 | 9,178,784.24- | 7,954.98 | 77,914.67- | 9,248,743.93- | 69,959.69- |
| 411200102 | PREDIAL RÚSTICO CORRIENTE | 2,007,542.08- | | 42,172.38- | 2,049,714.46- | 42,172.38- |
| 411200103 | PREDIAL URBANO REZAGO | 1,305,081.84- | 3,115.22 | 60,891.19- | 1,362,857.81- | 57,775.97- |
| 411200104 | PREDIAL RÚSTICO REZAGO | 151,279.45- | | 3,275.37- | 154,554.82- | 3,275.37- |
| 411200201 | TRASLACIÓN DE DOMINIO URBANO | 226,925.64- | 1,334.04 | 30,725.41- | 256,317.01- | 29,391.37- |
| 411200202 | TRASLACIÓN DE DOMINIO RÚSTICO | 501,935.38- | | 85,054.39- | 586,989.77- | 85,054.39- |
| 411200301 | DIVISIÓN Y LOTIFICACIÓN DE INMUEBL | 103,252.17- | | 135,191.12- | 238,443.29- | 135,191.12- |
| 411300102 | DIVERSIONES Y ESPECTACULOS PÚBL | 75,911.70- | | | 75,911.70- | |
| 411600101 | EXPLOT BANCOS MARMOL | 85,283.03- | | | 85,283.03- | |
| 413100101 | CONTRIBUC DE MEJORAS | 75,717.00- | 12,000.00 | 32,800.00- | 96,517.00- | 20,800.00- |
| 414100201 | SERVICIO DE PANTEONES ZONA URBA | 644,301.54- | 5,840.00 | 101,793.00- | 740,254.54- | 95,953.00- |
| 414100202 | SERVICIO DE PANTEONES ZONA RURA | 302,734.30- | | 27,112.00- | 329,846.30- | 27,112.00- |
| 414100203 | LIMPIA Y RECOLECCION | 2,232.00- | | | 2,232.00- | |
| 414100204 | VTA TERR PANT URBANA | 538,493.92- | | 101,555.00- | 640,048.92- | 101,555.00- |
| 414100205 | VTA TERR PANT RURAL | 36,752.50- | | 4,882.00- | 41,634.50- | 4,882.00- |
| 414100206 | SACRIFICIO DE GANADO BOVINO | 128,678.44- | | | 128,678.44- | |
| 414100208 | SACRIFICIO DE GANADO PORCINO | 853,591.63- | 6,854.40 | 158,324.40- | 1,005,061.63- | 151,470.00- |
| 414100211 | DESTACE DE ANIMALES | 203.97- | | | 203.97- | |
| 414100212 | MARC ANIM AN MATANZA | 45,771.07- | 583.68 | 12,749.76- | 57,937.15- | 12,166.08- |

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|-----------|----------------------------------|---------------|----------|-------------|---------------|-------------|
| 414100213 | DERECHO DE ALUMBRADO PUBLICO | 3,454,295.40- | 127.36 | 782,772.15- | 4,236,940.19- | 782,644.79- |
| 414300101 | SERVICIOS DE SEGURIDAD PÚBLICA | 24,134.01- | | 9,226.91- | 33,360.92- | 9,226.91- |
| 414300104 | LICENCIA CONST O AMPLIACIÓN DE C | 585,505.25- | 4,920.82 | 53,249.84- | 633,834.27- | 48,329.02- |
| 414300109 | FACT DIV, LOTI, FUS | 38,622.20- | | 7,350.96- | 45,973.16- | 7,350.96- |
| 414300110 | ANAL PRE USO SUELO | 355.30- | | | 355.30- | |
| 414300111 | LIC USO SUELO ALINEA | 174,322.02- | 1,383.92 | 20,859.39- | 193,797.49- | 19,475.47- |
| 414300112 | PERM COLOC M VIA PUB | 7,010.41- | 99.00 | 2,643.30- | 9,554.71- | 2,544.30- |
| 414300113 | CERTIF NO. OFICIAL | 46,547.67- | 734.48 | 8,262.90- | 54,076.09- | 7,528.42- |
| 414300114 | CERT T OBRA USO EDIF | 37,162.02- | | 7,695.31- | 44,857.33- | 7,695.31- |
| 414300115 | CONSTRUCCIÓN DE RAMPA | 1,365.45- | | 170.68- | 1,536.13- | 170.68- |
| 414300116 | LICENCIA DE ALINEAMIENTO | 105,694.80- | 252.32 | 6,088.90- | 111,531.38- | 5,836.58- |
| 414300118 | PERMISO PARA RUPTURA DE PAVIMEN | 335.49- | | 94.38- | 429.87- | 94.38- |
| 414300119 | LICENCIA PARA REMODELACION DE G | 40,812.00- | | 2,650.00- | 43,462.00- | 2,650.00- |
| 414300120 | AVAL INM URB Y SUBUR | 50,310.96- | 164.44 | 7,274.46- | 57,420.98- | 7,110.02- |
| 414300121 | AVALUOS DE INMUEBLES RÚSTICOS | 15,045.24- | | 1,366.23- | 16,411.47- | 1,366.23- |
| 414300123 | SERV FRACCIONAMIENTO | 6,807.87- | | | 6,807.87- | |
| 414300124 | LIC COLOC ANUNCIOS | 204,034.71- | | 8,448.64- | 212,483.35- | 8,448.64- |
| 414300127 | PERM VTA BEBIDA ALCO | 73,772.55- | | 722.55- | 74,495.10- | 722.55- |
| 414300128 | PERM EXT HORA BEB AL | 193,800.00- | | 13,480.00- | 207,280.00- | 13,480.00- |
| 414300129 | CERT VAL FIS PROP RA | 183.60- | | | 183.60- | |
| 414300130 | CERT EDO CTA IMPRO | 55,811.34- | 570.96 | 9,135.36- | 64,375.74- | 8,564.40- |
| 414300131 | CONST EXPED DEP DIST | 59,126.14- | 688.40 | 8,825.64- | 67,263.38- | 8,137.24- |
| 414300132 | CERT EXP SEC AYUNTAM | 60,894.00- | 1,468.80 | 10,342.80- | 69,768.00- | 8,874.00- |
| 414300134 | CONC SERV PUB URB Y | 8,953.10- | | | 8,953.10- | |
| 414300135 | TRANSMISION DER CONC | | | 13,771.26- | 13,771.26- | 13,771.26- |
| 414300136 | REF CON SERV URB SUB | 108,814.60- | | | 108,814.60- | |
| 414300137 | PERM EVEN TRANSP PUB | 709.24- | | 239.86- | 949.10- | 239.86- |
| 414300138 | PERMISO PARA SERVICIO EXTRAORDI | 959.44- | | | 959.44- | |
| 414300139 | CONSTANCIA DE DESPINTADO | 235.40- | | 47.08- | 282.48- | 47.08- |
| 414300140 | REVISTA MECANICA SEMESTRAL | 20,767.68- | | 288.44- | 21,056.12- | 288.44- |
| 414300141 | AUT DE PRÓRROGA USO UNIDAD BUE | 67,708.64- | | | 67,708.64- | |
| 414300142 | LIC FUNCIONA AUTORIZAC GIRO COM | 36,330.00- | | 1,900.00- | 38,230.00- | 1,900.00- |
| 414300143 | CONCESIÓN DE LOCAL | 273,160.00- | 6,800.00 | 52,180.00- | 318,540.00- | 45,380.00- |
| 414300144 | CONCESIÓN DE PLANCHA | 209,420.00- | 2,280.00 | 35,160.00- | 242,300.00- | 32,880.00- |
| 414300145 | CONCESIÓN DE LUGAR | 174,680.00- | 3,120.00 | 23,220.00- | 194,780.00- | 20,100.00- |
| 414300146 | LIC EJERC C VIA PUB | 667,015.00- | 3,550.00 | 97,300.00- | 760,765.00- | 93,750.00- |
| 414300148 | PERM FUNC HORA EXTRA | 568,555.10- | 4,200.00 | 26,550.00- | 590,905.10- | 22,350.00- |
| 414300149 | CONCE ESTAC PUBLICOS | 61,150.00- | | 700.00- | 61,850.00- | 700.00- |
| 414300150 | INSC PADRON PROVEEDO | 79,000.00- | 6,000.00 | 23,000.00- | 96,000.00- | 17,000.00- |
| 414300151 | BASES DE LICITACIÓN | 109,200.00- | | 7,200.00- | 116,400.00- | 7,200.00- |
| 414300153 | REG REFRE PERITO VAL | 14,400.00- | | | 14,400.00- | |
| 414300154 | PERM LIC FIESTAS Y E | 159,900.00- | 1,200.00 | 11,700.00- | 170,400.00- | 10,500.00- |
| 414300155 | PERM MANIO CAR Y DES | 385,979.00- | 4,850.00 | 75,910.00- | 457,039.00- | 71,060.00- |
| 414300157 | OTROS DERECHOS | 59,900.00- | | 1,200.00- | 61,100.00- | 1,200.00- |
| 415100101 | GIMNASIO MUNICIPAL | 201,686.00- | 6,078.00 | 41,760.00- | 237,368.00- | 35,682.00- |
| 415100102 | UNIDAD DEPORTIVA | 668,839.00- | 6,834.00 | 100,034.00- | 762,039.00- | 93,200.00- |
| 415100103 | SANITARIOS MUNICIPALES | 221,994.00- | 2,832.00 | 36,327.00- | 255,489.00- | 33,495.00- |
| 415100105 | FORMAS VALORADAS | 63,040.00- | 440.00 | 8,520.00- | 71,120.00- | 8,080.00- |
| 415100106 | PRODUCTOS FINANCIEROS | 362,341.62- | | 76,228.62- | 438,570.24- | 76,228.62- |
| 416100101 | RECARGOS PREDIAL | 129,803.68- | 408.78 | 11,141.77- | 140,536.67- | 10,732.99- |

| MUNICIPIO DE VALLE DE SANTIAGO,GTO. | | | | | | |
|--|------------------------------------|----------------|--------------|---------------|----------------|---------------|
| BALANZA DE COMPROBACIÓN | | | | | | |
| DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2016 | | | | | | |
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
| 416100102 | RECARGOS | 15,670.67- | | 398.31- | 16,068.98- | 398.31- |
| 416100106 | GASTOS DE EJECUCIÓN | 15,059.58- | | 1,032.82- | 16,092.40- | 1,032.82- |
| 416100108 | MULTAS FISCALES REGLAMENTOS | 15,218.16- | 7,000.00 | 24,900.00- | 33,118.16- | 17,900.00- |
| 416100110 | MULTAS DE SEGURIDAD PÚBLICA | 151,296.28- | | 14,910.00- | 166,206.28- | 14,910.00- |
| 416100111 | MULTAS DE TRÁNSITO MUNICIPAL | 1,102,631.74- | 24,688.80 | 147,950.46- | 1,225,893.40- | 123,261.66- |
| 416100112 | MULTAS CATASTRO | 54,942.30- | 876.48 | 6,292.26- | 60,358.08- | 5,415.78- |
| 416100113 | MULTAS DE DESARROLLO URBANO | 5,112.80- | | | 5,112.80- | |
| 416100116 | REINTEGROS | 195,593.88- | | | 195,593.88- | |
| 416100117 | DONATIVOS EN EFECTIVO | 108,560.00- | | 1,009.97- | 109,569.97- | 1,009.97- |
| 421100101 | FONDO GENERAL | 50,383,267.23- | | 7,476,847.43- | 57,860,114.66- | 7,476,847.43- |
| 421100102 | IMPT FED TENENCIA O USO DE VEHÍC | 11,804.00- | | 1,214.36- | 13,018.36- | 1,214.36- |
| 421100103 | IMPT ESPECIAL PRODUCCCIÓN Y SER | 995,952.12- | | 162,270.40- | 1,158,222.52- | 162,270.40- |
| 421100104 | LIC FUNC BEBIDAS ALC | 585,760.10- | | 36,229.27- | 621,989.37- | 36,229.27- |
| 421100105 | IMPUESTO SOBRE AUTOMOVILES NUE | 734,387.86- | | 122,697.02- | 857,084.88- | 122,697.02- |
| 421100106 | FONDO DE FOMENTO MUNICIPAL | 12,064,879.23- | | 1,788,384.12- | 13,853,263.35- | 1,788,384.12- |
| 421100107 | FONDO IEPS DE GASOLINA | 2,547,186.14- | | 367,148.88- | 2,914,335.02- | 367,148.88- |
| 421100108 | FONDO DE FISCALIZACIÓN | 3,630,544.79- | | 356,236.07- | 3,986,780.86- | 356,236.07- |
| 421100109 | FONDO DE COMPENSACIÓN ISAN | 143,955.21- | | 20,565.03- | 164,520.24- | 20,565.03- |
| 421100110 | FONDO ISR PARTICIPABLE | 5,047,268.00- | | 591,423.00- | 5,638,691.00- | 591,423.00- |
| 421200101 | FON APORT INFRA MPAL | 44,488,388.00- | | 6,355,484.00- | 50,843,872.00- | 6,355,484.00- |
| 421200102 | APORT BEN OBRA PUBLI | 807,564.27- | | 114,650.00- | 922,214.27- | 114,650.00- |
| 421200103 | PRODUCTOS FINANCIEROS FONDO 1 | 806,968.69- | | 150,447.04- | 957,415.73- | 150,447.04- |
| 421200104 | OTROS ING DE RAMO 33 | 235,201.21- | | | 235,201.21- | |
| 421200201 | APORTACIONES FORTAMUN | 44,375,023.00- | | 6,339,289.00- | 50,714,312.00- | 6,339,289.00- |
| 421200202 | PRODUCTOS FINANCIEROS FONDO 2 | 79,142.25- | | 16,419.47- | 95,561.72- | 16,419.47- |
| 421300101 | APOYO PROGRAMAS SECTORIALES | 10,545,605.57- | | 263,403.72- | 10,809,009.29- | 263,403.72- |
| 421300105 | OTROS INGRESOS | 51,204.54- | | | 51,204.54- | |
| 421300201 | APOYO GOBIERNO EDO PROG SECTO | 15,107,937.13- | | 953,406.82- | 16,061,343.95- | 953,406.82- |
| 421300205 | OTROS INGRESOS | 77,647.53- | | | 77,647.53- | |
| 421300401 | APORTACION BENEFICIARIOS POR CO | | | | | |
| 511101111 | Dietas | 2,833,418.00 | 404,774.00 | | 3,238,192.00 | 404,774.00 |
| 511101131 | Sueldos Base | 42,992,704.53 | 6,181,221.13 | 2,280.20- | 49,171,645.46 | 6,178,940.93 |
| 511201221 | Remuneraciones para eventuales | 247,021.39 | 75,578.61 | | 322,600.00 | 75,578.61 |
| 511301311 | Prima quinquenal | 24,323.43 | 3,592.37 | | 27,915.80 | 3,592.37 |
| 511301312 | Antigüedad | 1,127,742.67 | 62,593.39 | | 1,190,336.06 | 62,593.39 |
| 511301321 | Prima Vacacional | 821,990.90 | 5,199.51 | 349.49- | 826,840.92 | 4,850.02 |
| 511301323 | Gratificación de fin de año | 1,074,885.99 | 117,939.93 | 6,932.37- | 1,185,893.55 | 111,007.56 |
| 511301331 | Remun Horas extra | 206,141.70 | 18,484.35 | | 224,626.05 | 18,484.35 |
| 511301342 | Compensaciones por servicios | 16,000.00 | 5,900.00 | | 21,900.00 | 5,900.00 |
| 511401413 | Aportaciones IMSS | 4,234,564.69 | 761,613.30 | | 4,996,177.99 | 761,613.30 |
| 511501521 | Indemn Acc Trabajo | | | | | |
| 511501522 | Liquid por indem | 2,083,773.70 | 111,764.48 | | 2,195,538.18 | 111,764.48 |
| 511501541 | Prestaciones establecidas por CGT | 275,782.50 | 20,472.00 | 1,636.00- | 294,618.50 | 18,836.00 |
| 511501591 | Asignaciones adicionales al sueldo | | 687,500.00 | | 687,500.00 | 687,500.00 |
| 511501592 | Otras prestaciones | 547,038.03 | 164,145.66 | | 711,183.69 | 164,145.66 |
| 511501593 | Despensa | 4,542,850.00 | 657,280.00 | | 5,200,130.00 | 657,280.00 |
| 511501594 | Fondo de ahorro | 1,744,650.00 | 252,450.00 | | 1,997,100.00 | 252,450.00 |
| 511501595 | Fondo de ahorro LECRP | 289,804.50 | 41,400.60 | | 331,205.10 | 41,400.60 |
| 511601713 | Premio por asistencia | 1,918,869.45 | 274,674.30 | | 2,193,543.75 | 274,674.30 |
| 511601714 | Premio por puntualidad | 1,919,475.45 | 274,936.80 | | 2,194,412.25 | 274,936.80 |

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|------------|------------|--------------|------------|
| 512102111 | Materiales y útiles de oficina | 570,932.10 | 90,883.88 | 63.00- | 661,752.98 | 90,820.88 |
| 512102141 | Mat y útiles Tec In | 558,198.55 | 97,405.62 | | 655,604.17 | 97,405.62 |
| 512102151 | Mat impreso e info | 155,134.39 | | | 155,134.39 | |
| 512102161 | Material de limpieza | 157,468.14 | 14,883.23 | | 172,351.37 | 14,883.23 |
| 512102171 | Materiales y útiles de enseñanza | 4,502.42 | | | 4,502.42 | |
| 512202212 | Prod Alimen instal | 147,475.17 | 16,864.59 | | 164,339.76 | 16,864.59 |
| 512202214 | Productos Alimenticios para Persona | 219,530.68 | 7,055.67 | | 226,586.35 | 7,055.67 |
| 512202221 | Productos alimenticios para animales | 18,693.40 | | | 18,693.40 | |
| 512202231 | Utensilios alimentac | 466.32 | | | 466.32 | |
| 512402411 | Mat Constr Mineral | 54,865.46 | 8,219.18 | | 63,084.64 | 8,219.18 |
| 512402421 | Mat Constr Concret | 32,311.08 | 2,205.00 | | 34,516.08 | 2,205.00 |
| 512402431 | Mat Constr Cal Yes | 12,904.58 | 480.01 | | 13,384.59 | 480.01 |
| 512402441 | Materiales de construcción de madera | 230.00 | | | 230.00 | |
| 512402451 | Materiales de construcción de vidrio | 1,200.00 | 1,583.41 | | 2,783.41 | 1,583.41 |
| 512402461 | Material eléctrico y electrónico | 1,803,565.86 | 327,231.40 | | 2,130,797.26 | 327,231.40 |
| 512402471 | Estructuras y manufacturas | 67,815.23 | 27,143.52 | | 94,958.75 | 27,143.52 |
| 512402481 | Materiales complementarios | 2,605.00 | | | 2,605.00 | |
| 512402491 | Materiales diversos | 205,664.94 | 16,193.82 | | 221,858.76 | 16,193.82 |
| 512402492 | Materiales Diversos Jardinería | 1,499.88 | 4,535.42 | | 6,035.30 | 4,535.42 |
| 512402493 | Materiales Diversos para Matanza | 864.20 | 2,448.02 | | 3,312.22 | 2,448.02 |
| 512502511 | Sustancias químicas | 4,500.00 | | | 4,500.00 | |
| 512502521 | Fertilizantes y abonos | 3,132.00 | | | 3,132.00 | |
| 512502522 | Plaguicidas y pesticidas | 8,454.75 | 4,640.00 | | 13,094.75 | 4,640.00 |
| 512502531 | Medicinas y productos farmacéuticos | 126,919.93 | 38,796.59 | 62.00- | 165,654.52 | 38,734.59 |
| 512502541 | Mat acc y sum Méd | 5,279.35 | | | 5,279.35 | |
| 512502561 | Fibras sintéticas | 49,737.46 | | | 49,737.46 | |
| 512502591 | Otros Productos Quimicos | 7,116.77 | 2,101.05 | | 9,217.82 | 2,101.05 |
| 512602612 | Combus p Serv pub | 5,577,001.64 | 836,162.93 | 350.00- | 6,412,814.57 | 835,812.93 |
| 512702711 | Vestuario y uniformes | 128,958.18 | 44,960.00 | | 173,918.18 | 44,960.00 |
| 512702722 | Prendas de protección personal | 32,395.82 | 19,072.27 | | 51,468.09 | 19,072.27 |
| 512702731 | Artículos deportivos | 36,621.06 | | | 36,621.06 | |
| 512702741 | Productos textiles | 2,700.00 | | | 2,700.00 | |
| 512802831 | Prendas Protec Seg | | | | | |
| 512902911 | Herramientas menores | 158,470.35 | 16,104.57 | | 174,574.92 | 16,104.57 |
| 512902921 | Ref Edificios | 12,074.00 | 2,180.84 | | 14,254.84 | 2,180.84 |
| 512902931 | Ref Mobiliario | 26,268.82 | | | 26,268.82 | |
| 512902941 | Ref Eq Cómputo | 38,282.44 | 3,499.76 | | 41,782.20 | 3,499.76 |
| 512902961 | Ref Eq Transporte | 1,417,235.14 | 325,408.70 | 560.00- | 1,742,083.84 | 324,848.70 |
| 512902971 | Ref Eq Defensa | 1,419.10 | 1,419.10 | | 1,419.10 | |
| 512902981 | Ref Otros Equipos | 198,764.63 | 150,545.12 | | 349,309.75 | 150,545.12 |
| 512902991 | Ref Otros bmuebles | 660.00 | 8,359.54 | | 9,019.54 | 8,359.54 |
| 513103111 | Servicio de energía eléctrica | 3,873,399.14 | 851,631.09 | | 4,725,030.23 | 851,631.09 |
| 513103141 | Servicio telefonía tradicional | 341,440.64 | 48,606.07 | | 390,046.71 | 48,606.07 |
| 513103151 | Servicio telefonía celular | 38,741.09 | 11,522.43 | | 50,263.52 | 11,522.43 |
| 513103171 | Servicios de acceso de internet | 1,429.12 | 204.16 | | 1,633.28 | 204.16 |
| 513103181 | Servicio postal | 2,306.38 | | | 2,306.38 | |
| 513203221 | Arrendamiento de edificios y locales | 92,800.00 | 17,400.00 | 5,800.00- | 104,400.00 | 11,600.00 |
| 513203291 | Otros Arrendamientos | 10,358.92 | 1,044.00 | | 11,402.92 | 1,044.00 |
| 513303311 | Servicios legales | 121,523.81 | 41,980.98 | 16,571.44- | 146,933.35 | 25,409.54 |
| 513303312 | Servicios de contabilidad | 65,026.13 | 9,289.40 | | 74,315.53 | 9,289.40 |

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|----------------|--------------------------------------|---------------|-----------------------|------------------------|---------------|--------------|
| 513303331 | Serv Consultoría | 804,020.00 | | | 804,020.00 | |
| 513303341 | Servicios de capacitación | 219,407.60 | 4,892.46 | | 224,300.06 | 4,892.46 |
| 513303361 | Impresiones docofic | 81,800.47 | 16,139.10 | 5,168.75- | 92,770.82 | 10,970.35 |
| 513303391 | Serv Profesionales | 365,000.00 | | | 365,000.00 | |
| 513303392 | Serv profesionales médicos | 105,252.29 | 7,108.00 | | 112,360.29 | 7,108.00 |
| 513403411 | Servicios financieros y bancarios | 90,763.12 | 10,086.13 | 3,207.16- | 97,642.09 | 6,878.97 |
| 513403451 | Seguro de bienes patrimoniales | | | | | |
| 513403471 | Fletes y maniobras | | 9,860.00 | | 9,860.00 | 9,860.00 |
| 513403481 | Comisiones por ventas | 57,237.75 | | | 57,237.75 | |
| 513503511 | Cons y mantto lnm | 42,692.72 | | | 42,692.72 | |
| 513503521 | Instal Mobil Adm | 5,769.40 | | | 5,769.40 | |
| 513503531 | Instal Blnformat | 5,149.99 | | | 5,149.99 | |
| 513503551 | Mantto Vehíc | 583,808.73 | 30,179.42 | 1,400.00- | 612,588.15 | 28,779.42 |
| 513503571 | Instal Maqy otros | 110,897.49 | | | 110,897.49 | |
| 513503591 | Servicios de jardinería y fumigación | 2,900.00 | | | 2,900.00 | |
| 513603612 | Impresión Pub ofic | 28,362.93 | | | 28,362.93 | |
| 513603614 | Inserc no formen pa | 387,271.31 | 75,477.20 | | 462,748.51 | 75,477.20 |
| 513703721 | Pasajes terr Nac | 58.00 | | | 58.00 | |
| 513703751 | Viáticos nacionales | 104,355.34 | 7,122.28 | | 111,477.62 | 7,122.28 |
| 513703791 | Otros Serv Traslado | 17,014.00 | 1,572.00 | 350.00- | 18,236.00 | 1,222.00 |
| 513803821 | Gastos de orden social y cultural | 138,450.80 | | | 138,450.80 | |
| 513803831 | Congresos y convenciones | 7,586.40 | | | 7,586.40 | |
| 513803832 | Eventos | 466,848.34 | 5,328.37 | | 472,176.71 | 5,328.37 |
| 513903921 | Otros impuestos y derechos | 54,013.52 | 576.00 | | 54,589.52 | 576.00 |
| 513903941 | Sentencias y resoluciones judiciales | 473,711.78 | | | 473,711.78 | |
| 513903951 | Penas multas acc | 155,868.36 | 725.32 | | 156,593.68 | 725.32 |
| 513903981 | Impuesto sobre nóminas | 422,663.00 | 59,818.00 | | 482,481.00 | 59,818.00 |
| 513903991 | Deficiente de Alumbrado Publico | 11,508,640.73 | 1,271,255.91 | | 12,779,896.64 | 1,271,255.91 |
| 513903992 | Feria Municipal | 999,500.00 | 999,500.00 | | 1,999,000.00 | 999,500.00 |
| 513903994 | Ferías y Festivales | | | | | |
| 522104211 | Transferencias para DIF Municipal | 4,704,366.31 | 672,052.33 | | 5,376,418.64 | 672,052.33 |
| 522104212 | Transfe Casa Cultura | 1,111,565.00 | 158,795.00 | | 1,270,360.00 | 158,795.00 |
| 523104331 | Subsidios para inversión | | 59,000.00 | | 59,000.00 | 59,000.00 |
| 524104415 | Ayudas y Apoyos | 2,706,278.06 | 309,039.63 | 650.00- | 3,014,667.69 | 308,389.63 |
| 524104419 | Ayud Pers Capac Dife | | | | | |
| 524204421 | Becas | 3,565,940.00 | 1,000.00 | 1,944.00- | 3,564,996.00 | 944.00- |
| 524204422 | Despensas | 615,000.10 | | | 615,000.10 | |
| 524304451 | Donativos Inst sin | 239,800.00 | 21,550.00 | | 261,350.00 | 21,550.00 |
| 524304452 | Ayudas a Instituciones de Salud | 45,349.00 | 2,715.00 | | 48,064.00 | 2,715.00 |
| 524304454 | Ayudas Sociales a Agrupaciones | 64,076.59 | | | 64,076.59 | |
| 524304457 | Ayuda Social Inst Benef Bomberos | 110,000.00 | 20,000.00 | | 130,000.00 | 20,000.00 |
| 525204521 | Jubilaciones | 1,720,754.30 | 247,053.80 | | 1,967,808.10 | 247,053.80 |
| 541109211 | Int DInterna Inst | 62,054.32 | 7,706.48 | | 69,760.80 | 7,706.48 |
| 561100001 | Const Bienes No Capi | 18,020,526.46 | 978,126.85 | | 18,998,653.31 | 978,126.85 |
| * TOTAL | | | 168,948,565.90 | 168,948,565.90- | | |

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|---------------|----------------|---------------|---------------|
| 111200001 | BANCOMER NOMINA RM 0160680982 | 38,179.19 | 220,000.00 | 218,942.57- | 39,236.62 | 1,057.43 |
| 111200003 | BBVA RECURSO MUNICIPAL 016901338 | 508,439.49 | 7,373,229.02 | 7,478,190.53- | 403,477.98 | 104,961.51- |
| 111200014 | BBVA RAMO-33 FONDO-1 2012 0188538 | 149,293.63 | | | 149,293.63 | |
| 111200016 | APORTACIONES FONDO 1 2012 018922 | 4,587.56 | | 330.60- | 4,256.96 | 330.60- |
| 111200020 | BBVA 0192080699 | 20,520.91 | 0.18 | | 20,521.09 | 0.18 |
| 111200021 | BBVA 0192306514 F1 | | | | | |
| 111200022 | BBVA 0192306859 | 831.93 | | | 831.93 | |
| 111200023 | BANCOMER RAMO 33 | 116,497.63 | | | 116,497.63 | |
| 111200024 | BBVA BANCOMER 0194968689 FISM 20 | 324,611.35 | 3.01 | 32,225.00- | 292,389.36 | 32,221.99- |
| 111200025 | 0194968670 FORTAMUN | 2,706.44 | | | 2,706.44 | |
| 111200026 | 0194968522 APORTACIO | 36,121.52 | 0.31 | | 36,121.83 | 0.31 |
| 111200028 | BB12601969 FISM 2015 | 96,405.31 | 1,230,936.89 | 947,882.61- | 379,459.59 | 283,054.28 |
| 111200029 | BC 0198230757 FORTAMUN 15 | 2,937.54 | 0.03 | 487.20- | 2,450.37 | 487.17- |
| 111200030 | BB 12601605 ABO15 | 460,504.02 | 235.84 | 464.00- | 460,275.86 | 228.16- |
| 111200031 | BANCOMER 104319583 NOMINA OBRAS | | 422,906.00 | 354,424.00- | 68,482.00 | 68,482.00 |
| 111200032 | BANCOMER 0103847624 FORTAMUN 20 | 5,214,694.07 | 11,539,274.36 | 16,213,142.47- | 540,825.96 | 4,673,868.11- |
| 111200033 | BANCOMER 0105181712 APORTACIONE | 670,646.27 | 235,210.22 | 29,005.11- | 876,851.38 | 206,205.11 |
| 111200308 | SANTAN 92-00176635-4 | 18,469.53 | 1,964,828.83 | 1,965,270.20- | 18,028.16 | 441.37- |
| 111200310 | SANTANDER 65503492296 | | | | | |
| 111200311 | SANTANDER NOMINA 65505628003 | 280,342.25 | 4,622,104.96 | 4,492,589.45- | 409,857.76 | 129,515.51 |
| 111200401 | BAJIO 15213430201 | 9,198.48 | 122,564.97 | 122,564.97- | 9,198.48 | |
| 111200402 | BANCO DEL BAJIO 81823390201 | 22,498.64 | 4,802.00 | 495.20- | 26,805.44 | 4,306.80 |
| 111200404 | BBAJIO 12777967 REMANENTE FISM 20 | 258,950.06 | 2.13 | 4,212.00- | 254,740.19 | 4,209.87- |
| 111200406 | BBAJIO 14362834 Participaciones 2015 | 80,636.08 | 16,563,403.21 | 16,533,452.93- | 110,586.36 | 29,950.28 |
| 111200408 | BBAJIO 6707336 MANUEL GRANADOS C | 101,405.64 | 6,997.41 | | 108,403.05 | 6,997.41 |
| 111200409 | BBAJIO 6707349 DANIEL TORRES GON | 52,580.50 | 3,628.24 | | 56,208.74 | 3,628.24 |
| 111200410 | BBAJIO 6707365 ROGELIO GONZALEZ U | 47,319.17 | 3,265.52 | | 50,584.69 | 3,265.52 |
| 111200411 | BBAJIO 6707378 MIGUE | 47,326.04 | 3,265.54 | | 50,591.58 | 3,265.54 |
| 111200412 | BBAJIO 6707394 JOSE | 47,320.75 | 3,265.53 | | 50,586.28 | 3,265.53 |
| 111200413 | BBAJIO 6707417 NORMA | 47,320.75 | 3,265.53 | | 50,586.28 | 3,265.53 |
| 111200414 | BBAJIO 6707420 MIGUEL LEDESMA GA | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200415 | BBAJIO 6707433 JORGE | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200416 | BBAJIO 6707459 LUCIANO MIRANDA VA | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200417 | BBAJIO 6707462 MONSE | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200418 | BBAJIO 6707475 MARIN | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200419 | BBAJIO 6707488 PATRI | 47,322.61 | 3,265.53 | | 50,588.14 | 3,265.53 |
| 111200420 | BAJIO 14967483 FAISM 2016 | 6,623,195.09 | 9,137,048.19 | 15,165,033.52- | 595,209.76 | 6,027,985.33- |
| 111200421 | PROGRAMA MAS 2016 | 140,000.62 | 140,001.59 | | 280,002.21 | 140,001.59 |
| 111400001 | REC MPAL 0169013385 | 1,519,692.75 | 5,338.81 | | 1,525,031.56 | 5,338.81 |
| 111400041 | INV BAJIO 8182339020 | 15,497,640.00 | 38,537.47 | | 15,536,177.47 | 38,537.47 |
| 111400047 | NVERSION AB13 204390 | 813,635.97 | 2,669.48 | | 816,305.45 | 2,669.48 |
| 111400060 | 2044504879 FISM 14 | 4,068,935.93 | 15,423.96 | | 4,084,359.89 | 15,423.96 |
| 111400063 | BBVA 2044567935 APORTACIONES 201 | 515,799.61 | 1,692.30 | | 517,491.91 | 1,692.30 |
| 111400065 | BBAJIO 12601969 INVERSION FISM 201 | 9,751,081.62 | 23,211.58 | 1,000,000.00- | 8,774,293.20 | 976,788.42- |
| 111400066 | BBVA 2045406676 INVE | | | | | |
| 111400067 | BJIO 14362834 Invers | 14,832,040.17 | 7,034,445.41 | 6,700,000.00- | 15,166,485.58 | 334,445.41 |
| 111400068 | INVERSION 20463741816 FORTAMUN 2 | 2,765,468.84 | 10,777,619.93 | 4,200,035.27- | 9,343,053.50 | 6,577,584.66 |
| 111400069 | INVERSION 14967483 FAISM 2016 | 40,196,651.91 | 12,234,783.09 | 2,500,000.00- | 49,931,435.00 | 9,734,783.09 |
| 111400104 | INV CONADE 2014, 11160249 BAJIO | 600,796.16 | 427.07 | | 601,223.23 | 427.07 |
| 111400111 | 12904223 IAF-SUBSEMUN15 | | | | | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|-------------------------------------|---------------|--------------|---------------|--------------|---------------|
| 111400114 | BAJIO 1290401 I-COPSUBSEMUN15 | | | | | |
| 111400116 | BAJIO 15688237 I-FORTALECE2016 | 2,808,115.36 | 4,989.09 | | 2,813,104.45 | 4,989.09 |
| 111400117 | BAJIO 15147481-01-01 I-AFFORTASEG1 | 3,234,855.49 | | 3,234,855.49- | | 3,234,855.49- |
| 111400118 | BAJIO 15147713-01-01 I-COPFORTASEG | 600,676.98 | | 600,676.98- | | 600,676.98- |
| 111400119 | BAJIO 15690019 I-ITS2016 | 3,879,529.18 | 1,808.97 | 1,885,000.00- | 1,996,338.15 | 1,883,191.03- |
| 111500013 | BBVA REC INS 2007-09 | 1,472.72 | | | 1,472.72 | |
| 111500015 | BBVA RECUP INSU 2010 | 13,026.52 | | | 13,026.52 | |
| 111500040 | BBVA PDIBC 2012 | 84,293.86 | 0.73 | | 84,294.59 | 0.73 |
| 111500056 | 0193809021RF EXTRAORDINARIO 2013 | 110,177.59 | 0.95 | | 110,178.54 | 0.95 |
| 111500070 | BBVA BANCOMER0019437 | 4,805.03 | | | 4,805.03 | |
| 111500080 | BBVA 0195594812 AFCULTURA14 | | | | | |
| 111500081 | BBVA 0195988101 PROG | 34,182.95 | 0.24 | 8,225.91- | 25,957.28 | 8,225.67- |
| 111500103 | BNMX FIDEICOMISO 1356869 | 178,673.57 | | | 178,673.57 | |
| 111500115 | BANAMEX 5091452 PIDMC SUBCUENTA | 7,513.10 | | | 7,513.10 | |
| 111500118 | BANAMEX 7007-8289897 AMPIDMC 2015 | 202,501.16 | | 127.32- | 202,373.84 | 127.32- |
| 111500119 | BANAMEX 7007-7736326 AEPIDMC2015 | 5,052.22 | 348.00 | 5,400.22- | | 5,052.22- |
| 111500301 | SANT CENTRO HIS 2007 | 35,507.06 | | | 35,507.06 | |
| 111500302 | SANT INSUM AGRO 2007 | 43,461.04 | | | 43,461.04 | |
| 111500403 | BAJIO, 11160249, CONADE 2014 | 25,572.87 | 0.21 | | 25,573.08 | 0.21 |
| 111500409 | BAJIO 11615721 AP. M | 1,588.97 | 0.01 | | 1,588.98 | 0.01 |
| 111500411 | BAJIO 11836475 COPSUBSEMUN 2014 | 345,523.36 | 2.71 | 66,212.66- | 279,313.41 | 66,209.95- |
| 111500416 | BAJIO AEPISBCC (PDIBC) 2014, 121013 | 71,430.57 | 0.60 | | 71,431.17 | 0.60 |
| 111500417 | BAJIO AMPISBCC (PDIBC) 2014, 121016 | 24,224.83 | 0.20 | | 24,225.03 | 0.20 |
| 111500422 | BAJ FOREM14 CTA 1067 | | | | | |
| 111500423 | BAJ FIBIR14 CTA 1690 | 1,601.97 | 0.01 | | 1,601.98 | 0.01 |
| 111500431 | AFFONACOSA14, CTA 12437265 BAJIO | | | | | |
| 111500436 | 12904223 AFSUBSEMUN 2015 | | | | | |
| 111500437 | 12904017 AMCOPSUBSEMUN15 | | | | | |
| 111500439 | 13218359 AFDEFOPADEM15 | | | | | |
| 111500441 | BANJIO 013569744 PROGRAMA MAS | | | | | |
| 111500442 | BANJIO 14019731 PISBCCFAISE15 | 5,554.00 | 0.05 | | 5,554.05 | 0.05 |
| 111500443 | BANAMEX 5095598 FPIDMC15 | | | | | |
| 111500444 | BANJIO 14019582 PISBCCFAFEF15 | 408,880.51 | 3.41 | | 408,883.92 | 3.41 |
| 111500445 | BANJIO 14082325 PULGONAMARILLO1 | | | | | |
| 111500446 | BANJIO 14139836 CODEFUTBOLSIETE1 | | | | | |
| 111500447 | BANJIO 14139059 PIDHFAISE15 | | | | | |
| 111500448 | BANJIO 14752539 PICI2015 | | | | | |
| 111500449 | BAJIO 14989321 AECODEFERROCARRI | | | | | |
| 111500450 | BAJIO 15087570-0101 CDPIDH15 | | | | | |
| 111500451 | BAJIO 15147481 AFFORTASEG16 | 119,274.21 | 8,737,363.61 | 4,057.90- | 8,852,579.92 | 8,733,305.71 |
| 111500452 | BAJIO 15147713 COPFORTASEG16 | 88,375.86 | 601,142.31 | 148,374.00- | 541,144.17 | 452,768.31 |
| 111500453 | 15540206-0101 BAJIO, AFINMUJERES16 | 199,705.89 | 1.66 | | 199,707.55 | 1.66 |
| 111500454 | 15688237 BAJIO, FORTALECE 2016 | 319,115.60 | 2,393.35 | | 321,508.95 | 2,393.35 |
| 111500455 | 15690019 BAJIO, ITS2016 | 486,595.24 | 2,716,265.55 | 2,462,467.64- | 740,393.15 | 253,797.91 |
| 111500458 | 16280570 VERTIENTES | 658,517.17 | 2.56 | 657,997.53- | 522.20 | 657,994.97- |
| 111500460 | 16138778-0101 PROGR | | 7,750.01 | | 7,750.01 | 7,750.01 |
| 111600012 | BBVA EMPL 0160618810 | 30,957.13 | | | 30,957.13 | |
| 111600028 | 65503834298MUN VALLE DE SANTIAGO | 0.58 | | | 0.58 | |
| 111601004 | 0191474758 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601006 | 0191460285 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|------------------------------------|---------------|--------|-----------|-------------|-----------|
| 111601007 | 0191460064 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601008 | 0191459945 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601009 | 0191474685 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601010 | 0191460498 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601013 | 0191460463 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601016 | 0191459910 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601017 | 0191460099 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601018 | 0191474499 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601019 | 0191460552 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601021 | 0191460056 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601024 | 0191460536 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601025 | 0191460161 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601027 | 0191460307 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601028 | 0191474103 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601030 | 0191460455 M.V.D.S | 4,061.91 | | 3,597.91- | 464.00 | 3,597.91- |
| 111601031 | 0191460137 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601032 | 0191459775 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601033 | 0191459961 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601034 | 0191474251 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601035 | 0191474502 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601038 | 0191459996 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601039 | 0191474715 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601040 | 0191459449 M.V.D.S FLORES GAYTAN | 4,061.91 | | | 4,061.91 | |
| 111601041 | 0191459929 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601043 | 0191459406 M.V.D.S | | | | | |
| 111601044 | 0191459708 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601047 | 0191460471 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601050 | 0191460412 M.V.D.S | 4,061.97 | | | 4,061.97 | |
| 111601051 | 0191474561 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601052 | 0191460587 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601053 | 0191459627 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601054 | 0191460080 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601056 | 0191474707 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601058 | 0191460021 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601059 | 0191474456 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601060 | 0191459570 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601062 | 0191474448 M.V.D.S GARCIA RAZO JES | 4,061.91 | | | 4,061.91 | |
| 111601064 | 0191459937 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601068 | 0191460196 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601072 | 0191460218 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601073 | 0191460358 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601074 | 0191460382 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601075 | 0191459473 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601076 | 0191474286 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601078 | 0191460366 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601079 | 0191474553 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601080 | 0191460250 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601081 | 0191474383 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601082 | 0191460528 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601083 | 0191460331 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|------------------------------------|---------------|--------|--------|-------------|-------|
| 111601085 | 0191460420 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601086 | 0191474669 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601088 | 0191474537 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601091 | 0191474510 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601092 | 0191459546 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601093 | 0191474472 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601095 | 0191459988 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601096 | 0191460110 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601097 | 0191459481 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601098 | 0191474413 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601103 | 0191459716 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601108 | 0191474235 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601109 | 0191460544 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601111 | 0191460013 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601119 | 0191459856 M.V.D.S | | | | | |
| 111601120 | 0191460242 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601121 | 0191459686 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601123 | 0191474596 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601124 | 0191460048 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601125 | 0191459767 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601126 | 0191460501 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601128 | 0191459562 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601129 | 0191474405 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601130 | 0191474588 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601131 | 0191460277 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601132 | 0191474073 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601134 | 0191460315 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601135 | 0191474278 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601140 | 0191474618 M.V.D.S RICO LORENZO A | 4,061.91 | | | 4,061.91 | |
| 111601141 | 0191460579 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601143 | 0191474693 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601144 | 0191474138 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601146 | 0191474480 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601147 | 0191459813 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601148 | 0191474529 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601149 | 0191459872 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601150 | 0191459430 M.V.D.S RUBIO MUNIZ JUA | 4,061.91 | | | 4,061.91 | |
| 111601151 | 0191460145 M.V.D.S | | | | | |
| 111601152 | 0191459635 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601156 | 0191474677 M.V.D.S | | | | | |
| 111601158 | 0191460072 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601160 | 0191460226 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601163 | 0191460323 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601164 | 0191459465 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601165 | 0191459821 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601166 | 0191459678 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601167 | 0191474316 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601170 | 0191459783 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601171 | 0191474375 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 111601173 | 0191474359 M.V.D.S | 4,061.91 | | | 4,061.91 | |

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|-----------|--------------------------------------|---------------|---------------|----------------|---------------|---------------|
| 111601174 | 0191459589 M.V.D.S | 4,061.91 | | | 4,061.91 | |
| 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 | 26,462.59 | 24,520.25 | 26,988.36- | 23,994.48 | 2,468.11- |
| 112300001 | Funcionarios y empleados | 55,191.49 | 34,479.74 | 10,880.23- | 78,791.00 | 23,599.51 |
| 112300003 | Gastos por Comprobar | 46,760.40 | 85,000.00 | 3,444.36- | 128,316.04 | 81,555.64 |
| 112300006 | Nextel | 255.49 | | | 255.49 | |
| 112300011 | Anticipos de Nómina | 243,466.16 | 35,000.00 | 51,511.15- | 226,955.01 | 16,511.15- |
| 112300013 | Exfuncionarios y Empleados | 57,153.21 | | | 57,153.21 | |
| 112500001 | Fondo Fijo | 156,000.00 | | | 156,000.00 | |
| 112900001 | Otros deudores | 1,461,475.65 | 33,510,209.57 | 33,198,449.51- | 1,773,235.71 | 311,760.06 |
| 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 | 1,629,167.32 | | 524,416.52- | 1,104,750.80 | 524,416.52- |
| 113400001 | Ant Contratistas C P | 11,888,237.10 | 1,174,121.10 | 2,793,838.88- | 10,268,519.32 | 1,619,717.78- |
| 123105811 | Terrenos | 5,314,000.00 | | | 5,314,000.00 | |
| 123516111 | Edificación habitacional | 12,843,971.84 | 1,256,622.07 | 222,546.33- | 13,878,047.58 | 1,034,075.74 |
| 123526121 | Edificación no habitacional | 23,204,737.91 | 654,079.10 | 155,068.67- | 23,703,748.34 | 499,010.43 |
| 123546141 | División terrenos | 41,408,034.61 | 10,928,313.71 | 2,892,065.60- | 49,444,282.72 | 8,036,248.11 |
| 123556151 | Construcción de vías de comunicación | | | | | |
| 123626221 | Edificación no habitacional | 2,920,541.99 | | | 2,920,541.99 | |
| 124115111 | Muebles de oficina y estantería | 1,969,841.50 | | | 1,969,841.50 | |
| 124125121 | Muebles excepto ofic | 167,560.48 | | | 167,560.48 | |
| 124135151 | Computadoras y equipo periférico | 4,248,194.15 | | | 4,248,194.15 | |
| 124195191 | Otros mobiliarios | 756,108.34 | 40,950.00 | | 797,058.34 | 40,950.00 |
| 124195192 | Mobiliario y eqcom | 1,099.99 | | | 1,099.99 | |
| 124215211 | Equipo de audio y de video | 241,754.44 | | | 241,754.44 | |
| 124225221 | Aparatos deportivos | 23,760.00 | | | 23,760.00 | |
| 124235231 | Camaras fotograficas y de video | 545,002.86 | 173,362.00 | | 718,364.86 | 173,362.00 |
| 124295291 | Otro mobiliario | 20,307.70 | | | 20,307.70 | |
| 124315311 | Equo médico denta | 213,611.00 | | | 213,611.00 | |
| 124325321 | Instrumentos médicos | 4,350.00 | | | 4,350.00 | |
| 124415411 | Automóviles y camiones | 28,943,031.85 | | | 28,943,031.85 | |
| 124425421 | Carrocerías y remolques | 868,412.28 | | | 868,412.28 | |
| 124495491 | Otro equipo de transporte | 1,799,595.00 | | | 1,799,595.00 | |
| 124505511 | Equipo de defensa y de seguridad | 3,247,180.79 | | | 3,247,180.79 | |
| 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 | 72,826.61 | | | 72,826.61 | |
| 124655651 | Eq Comunicación | 3,798,333.30 | | | 3,798,333.30 | |
| 124665661 | Accesorios de iluminación | 6,613.00 | | | 6,613.00 | |
| 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 | 3,331,185.82 | | | 3,331,185.82 | |
| 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 | 104,242.37- | | | 104,242.37- | |

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|-----------|-------------------------------------|---------------|--------------|----------------|---------------|---------------|
| 126305121 | Muebles excepto ofic | 36,744.05- | | | 36,744.05- | |
| 126305151 | Computadoras y equipo periférico | 1,241,691.63- | | | 1,241,691.63- | |
| 126305191 | Otros mobiliarios | 47,816.22- | | | 47,816.22- | |
| 126305211 | Equipo de audio y de video | 12,932.64- | | | 12,932.64- | |
| 126305231 | Camaras fotograficas y de video | 36,449.66- | | | 36,449.66- | |
| 126305291 | Otro mobiliario | 618.67- | | | 618.67- | |
| 126305311 | Equso médico denta | 9,173.39- | | | 9,173.39- | |
| 126305321 | Instrumentos médicos | 1,667.50- | | | 1,667.50- | |
| 126305411 | Automóviles y camiones | 8,321,320.03- | | | 8,321,320.03- | |
| 126305421 | Carrocerías y remolques | 339,156.38- | | | 339,156.38- | |
| 126305491 | Otro equipo de transporte | 483,175.94- | | | 483,175.94- | |
| 126305511 | Equipo de defensa y de seguridad | 78,154.03- | | | 78,154.03- | |
| 126305621 | Maquinaria y equipo industrial | 6,915.33- | | | 6,915.33- | |
| 126305631 | Maquinaria y equipo de construccion | 36,524.17- | | | 36,524.17- | |
| 126305641 | Sist AA calefacció | 11,518.49- | | | 11,518.49- | |
| 126305651 | Eq Comunicación | 584,014.90- | | | 584,014.90- | |
| 126305661 | Accesorios de iluminación | 218.04- | | | 218.04- | |
| 126305663 | Eq de generación | 2,280.00- | | | 2,280.00- | |
| 126305671 | Herramientas y maquinas herramienta | 258,032.75- | | | 258,032.75- | |
| 126305691 | Otros equipos | 3,041.66- | | | 3,041.66- | |
| 126505911 | Amort Acum Software | 4,100.20- | | | 4,100.20- | |
| 211100001 | Sueldos por pagar CP | 70,240.81- | 8,151,274.82 | 8,192,675.42- | 111,641.41- | 41,400.60- |
| 211100141 | PASIVOS CAPITULO 1000 AL CIERRE 20 | 500.00- | | | 500.00- | |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 20 | | | | | |
| 211200001 | Proveedores por pagar CP | 2,745,456.02- | 5,106,917.05 | 5,962,599.72- | 3,601,138.69- | 855,682.67- |
| 211200122 | PASIVOS CAPITULO 2000 AL CIERRE 20 | 871.00- | | | 871.00- | |
| 211200143 | PASIVOS CAPITULO 3000 AL CIERRE 20 | 514.00- | | | 514.00- | |
| 211200145 | PASIVOS CAPITULO 5000 AL CIERRE 20 | 0.02- | | | 0.02- | |
| 211200152 | PASIVOS CAPITULO 2000 AL CIERRE 20 | | | | | |
| 211200153 | PASIVOS CAPITULO 3000 AL CIERRE 20 | | | | | |
| 211200155 | PASIVOS CAPITULO 5000 AL CIERRE 20 | | | | | |
| 211300001 | Contratistas por pagar CP | 4,823,195.17- | 9,939,862.01 | 11,357,197.40- | 6,240,530.56- | 1,417,335.39- |
| 211300126 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 78,238.38- | | | 78,238.38- | |
| 211300146 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 33,750.00- | | | 33,750.00- | |
| 211300156 | PASIVOS CAPITULO 6000 AL CIERRE 20 | 0.01- | | | 0.01- | |
| 211500001 | Transfe por pagar CP | | | | | |
| 211500154 | PASIVOS CAPITULO 4000 AL CIERRE 20 | | | | | |
| 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 | 13,769.79- | | | 13,769.79- | |
| 211700012 | RET IMPT CED ARRE RM | 17,424.37- | | | 17,424.37- | |
| 211700101 | RETENCION ISR SERVICIOS PROFESIO | 2,190.42- | 2,190.00 | 5,765.66- | 5,766.08- | 3,575.66- |
| 211700102 | RET CED SERV PROFESI | 219.52- | 219.00 | 576.57- | 577.09- | 357.57- |
| 211700103 | RET ISR SUELDOS | 730,265.90- | 730,266.00 | 741,846.36- | 741,846.26- | 11,580.36- |
| 211700104 | RETENCIONES IMSS TRABAJADORES | | 48,942.70 | 48,942.70- | | |
| 211700106 | C. SIN CAJA DE AHORR | 2,100.00- | | | 2,100.00- | |
| 211700107 | INFONACOT | 76,089.08- | 70,866.21 | 67,499.88- | 72,722.75- | 3,366.33 |
| 211700108 | RET ISR ASIMILABLES | 2.20- | | | 2.20- | |

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|-----------|------------------------------------|----------------|--------------|---------------|----------------|--------------|
| 211700111 | RETENCION DIVO | 110,770.89- | | 1,602.27- | 112,373.16- | 1,602.27- |
| 211700112 | RETENCION ISR ARRENDAMIENTO | 999.25- | 1,000.00 | 1,000.00- | 999.25- | |
| 211700113 | RETENCION CEDULAR ARRENDAMIENT | 101.77- | 100.00 | 100.00- | 101.77- | |
| 211700399 | Fondo de Ahorro | 1,368,315.58- | 113,237.00 | 86,243.38- | 1,341,321.96- | 26,993.62 |
| 211900001 | Otras ctas por pagar CP | 2,513,810.93- | 4,258,414.19 | 3,957,679.68- | 2,213,076.42- | 300,734.51 |
| 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 | 461,985.91- | 115,494.60 | | 346,491.31- | 115,494.60 |
| 223300101 | DEUDA L.P. BANCO DEL | 808,462.09- | | | 808,462.09- | |
| 311000001 | PATRIMONIO INICIAL | 595,361.88 | | | 595,361.88 | |
| 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- | |
| 311009999 | Baja AF | 161,852.28 | | | 161,852.28 | |
| 321000001 | Ahorro/Desahorro | | | | | |
| 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 | 105,724,434.31 | | | 105,724,434.31 | |
| 322000013 | RESULTADO DEL EJERCICIO 2013 | 1,886,539.27- | | | 1,886,539.27- | |
| 322000014 | RESULTADO DEL EJERCICIO 2014 | 29,781,268.34 | | | 29,781,268.34 | |
| 322000015 | RESULTADO DEL EJERCICIO 2015 | 45,476,866.94 | 2,514,122.22 | 13,069.76- | 47,977,919.40 | 2,501,052.46 |
| 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 | 6,468,152.24 | | | 6,468,152.24 | |
| 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- | |

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|-----------|------------------------------------|-----------------|-----------|---------------|-----------------|---------------|
| 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 PDIBC | 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 | 48,173,878.86- | | 1,459,517.05- | 49,633,395.91- | 1,459,517.05- |
| 322000402 | Aplic Remanente F1 | 172,754,999.83- | | 1,039,951.72- | 173,794,951.55- | 1,039,951.72- |
| 322000403 | Aplic Remanente F2 | 25,860,862.17- | | | 25,860,862.17- | |
| 322000404 | Aplic Remanente PE | 58,549,176.21- | | 127.32- | 58,549,303.53- | 127.32- |
| 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 | 9,248,743.93- | 9,230.52 | 61,618.56- | 9,301,131.97- | 52,388.04- |
| 411200102 | PREDIAL RÚSTICO CORRIENTE | 2,049,714.46- | 7,004.84 | 18,904.96- | 2,061,614.58- | 11,900.12- |
| 411200103 | PREDIAL URBANO REZAGO | 1,362,857.81- | 6,760.94 | 40,201.84- | 1,396,298.71- | 33,440.90- |
| 411200104 | PREDIAL RÚSTICO REZAGO | 154,554.82- | 232.78 | 15,843.05- | 170,165.09- | 15,610.27- |
| 411200201 | TRASLACIÓN DE DOMINIO URBANO | 256,317.01- | 9,845.82 | 50,889.44- | 297,360.63- | 41,043.62- |
| 411200202 | TRASLACIÓN DE DOMINIO RÚSTICO | 586,989.77- | 293.61 | 1,354.24- | 588,050.40- | 1,060.63- |
| 411200301 | DIVISIÓN Y LOTIFICACIÓN DE INMUEBL | 238,443.29- | 11,046.97 | 22,714.94- | 250,111.26- | 11,667.97- |
| 411300102 | DIVERSIONES Y ESPECTACULOS PÚBL | 75,911.70- | | | 75,911.70- | |
| 411600101 | EXPLOT BANCOS MARMOL | 85,283.03- | | | 85,283.03- | |
| 413100101 | CONTRIBUC DE MEJORAS | 96,517.00- | 9,200.00 | 33,200.00- | 120,517.00- | 24,000.00- |
| 414100201 | SERVICIO DE PANTEONES ZONA URBA | 740,254.54- | 36,581.00 | 141,826.00- | 845,499.54- | 105,245.00- |
| 414100202 | SERVICIO DE PANTEONES ZONA RURA | 329,846.30- | 8,584.00 | 35,646.00- | 356,908.30- | 27,062.00- |
| 414100203 | LIMPIA Y RECOLECCION | 2,232.00- | | 288.00- | 2,520.00- | 288.00- |
| 414100204 | VTA TERR PANT URBANA | 640,048.92- | 19,806.00 | 152,437.00- | 772,679.92- | 132,631.00- |
| 414100205 | VTA TERR PANT RURAL | 41,634.50- | 4,882.00 | 17,086.00- | 53,838.50- | 12,204.00- |
| 414100206 | SACRIFICIO DE GANADO BOVINO | 128,678.44- | | | 128,678.44- | |
| 414100208 | SACRIFICIO DE GANADO PORCINO | 1,005,061.63- | 35,924.40 | 170,748.00- | 1,139,885.23- | 134,823.60- |
| 414100211 | DESTACE DE ANIMALES | 203.97- | | | 203.97- | |
| 414100212 | MARC ANIM AN MATANZA | 57,937.15- | 2,644.80 | 12,786.24- | 68,078.59- | 10,141.44- |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|----------------------------------|---------------|-----------|-------------|---------------|-------------|
| 414100213 | DERECHO DE ALUMBRADO PUBLICO | 4,236,940.19- | 192.68 | 644,201.79- | 4,880,949.30- | 644,009.11- |
| 414300101 | SERVICIOS DE SEGURIDAD PÚBLICA | 33,360.92- | | 11,858.10- | 45,219.02- | 11,858.10- |
| 414300104 | LICENCIA CONST O AMPLIACIÓN DE C | 633,834.27- | 3,649.89 | 93,106.82- | 723,291.20- | 89,456.93- |
| 414300109 | FACT DIV, LOTI, FUS | 45,973.16- | 266.36 | 13,357.14- | 59,063.94- | 13,090.78- |
| 414300110 | ANAL PRE USO SUELO | 355.30- | | | 355.30- | |
| 414300111 | LIC USO SUELO ALINEA | 193,797.49- | 19,374.88 | 48,537.79- | 222,960.40- | 29,162.91- |
| 414300112 | PERM COLOC M VIA PUB | 9,554.71- | 39.40 | 152.72- | 9,668.03- | 113.32- |
| 414300113 | CERTIF NO. OFICIAL | 54,076.09- | 2,478.87 | 10,007.29- | 61,604.51- | 7,528.42- |
| 414300114 | CERT T OBRA USO EDIF | 44,857.33- | | 74,235.55- | 119,092.88- | 74,235.55- |
| 414300115 | CONSTRUCCIÓN DE RAMPA | 1,536.13- | 85.34 | 341.36- | 1,792.15- | 256.02- |
| 414300116 | LICENCIA DE ALINEAMIENTO | 111,531.38- | 3,345.44 | 12,586.67- | 120,772.61- | 9,241.23- |
| 414300118 | PERMISO PARA RUPTURA DE PAVIMEN | 429.87- | | | 429.87- | |
| 414300119 | LICENCIA PARA REMODELACION DE G | 43,462.00- | 250.00 | 5,750.00- | 48,962.00- | 5,500.00- |
| 414300120 | AVAL INM URB Y SUBUR | 57,420.98- | 1,744.23 | 9,542.76- | 65,219.51- | 7,798.53- |
| 414300121 | AVALUOS DE INMUEBLES RÚSTICOS | 16,411.47- | | 520.00- | 16,931.47- | 520.00- |
| 414300123 | SERV FRACCIONAMIENTO | 6,807.87- | | | 6,807.87- | |
| 414300124 | LIC COLOC ANUNCIOS | 212,483.35- | 3,978.03 | 67,425.75- | 275,931.07- | 63,447.72- |
| 414300127 | PERM VTA BEBIDA ALCO | 74,495.10- | | 2,167.65- | 76,662.75- | 2,167.65- |
| 414300128 | PERM EXT HORA BEB AL | 207,280.00- | 2,960.00 | 12,020.00- | 216,340.00- | 9,060.00- |
| 414300129 | CERT VAL FIS PROP RA | 183.60- | | | 183.60- | |
| 414300130 | CERT EDO CTA IMPTO | 64,375.74- | 1,998.36 | 9,563.58- | 71,940.96- | 7,565.22- |
| 414300131 | CONST EXPED DEP DIST | 67,263.38- | 1,622.40 | 11,373.12- | 77,014.10- | 9,750.72- |
| 414300132 | CERT EXP SEC AYUNTAM | 69,768.00- | 1,836.00 | 9,180.00- | 77,112.00- | 7,344.00- |
| 414300134 | CONC SERV PUB URB A Y | 8,953.10- | | | 8,953.10- | |
| 414300135 | TRANSMISION DER CONC | 13,771.26- | | 20,656.89- | 34,428.15- | 20,656.89- |
| 414300136 | REF CON SERV URB SUB | 108,814.60- | | 688.70- | 109,503.30- | 688.70- |
| 414300137 | PERM EVEN TRANSP PUB | 949.10- | 719.58 | 1,439.16- | 1,668.68- | 719.58- |
| 414300138 | PERMISO PARA SERVICIO EXTRAORDI | 959.44- | | | 959.44- | |
| 414300139 | CONSTANCIA DE DESPINTADO | 282.48- | | 141.24- | 423.72- | 141.24- |
| 414300140 | REVISTA MECANICA SEMESTRAL | 21,056.12- | | 1,874.86- | 22,930.98- | 1,874.86- |
| 414300141 | AUT DE PRÓRROGA USO UNIDAD BUE | 67,708.64- | | | 67,708.64- | |
| 414300142 | LIC FUNCIONA AUTORIZAC GIRO COM | 38,230.00- | 400.00 | 4,800.00- | 42,630.00- | 4,400.00- |
| 414300143 | CONCESIÓN DE LOCAL | 318,540.00- | 8,780.00 | 46,340.00- | 356,100.00- | 37,560.00- |
| 414300144 | CONCESIÓN DE PLANCHA | 242,300.00- | 7,240.00 | 34,920.00- | 269,980.00- | 27,680.00- |
| 414300145 | CONCESIÓN DE LUGAR | 194,780.00- | 7,480.00 | 49,100.00- | 236,400.00- | 41,620.00- |
| 414300146 | LIC EJERC C VIA PUB | 760,765.00- | 18,015.00 | 98,315.00- | 841,065.00- | 80,300.00- |
| 414300148 | PERM FUNC HORA EXTRA | 590,905.10- | 20,050.00 | 56,520.00- | 627,375.10- | 36,470.00- |
| 414300149 | CONCE ESTAC PUBLICOS | 61,850.00- | | 700.00- | 62,550.00- | 700.00- |
| 414300150 | INSC PADRON PROVEEDO | 96,000.00- | 1,000.00 | 5,000.00- | 100,000.00- | 4,000.00- |
| 414300151 | BASES DE LICITACIÓN | 116,400.00- | 12,000.00 | 24,000.00- | 128,400.00- | 12,000.00- |
| 414300153 | REG REFRE PERITO VAL | 14,400.00- | | | 14,400.00- | |
| 414300154 | PERM LIC FIESTAS Y E | 170,400.00- | 600.00 | 11,200.00- | 181,000.00- | 10,600.00- |
| 414300155 | PERM MANIO CAR Y DES | 457,039.00- | 10,175.00 | 55,280.00- | 502,144.00- | 45,105.00- |
| 414300157 | OTROS DERECHOS | 61,100.00- | | | 61,100.00- | |
| 415100101 | GIMNASIO MUNICIPAL | 237,368.00- | 5,935.00 | 40,467.00- | 271,900.00- | 34,532.00- |
| 415100102 | UNIDAD DEPORTIVA | 762,039.00- | 19,193.00 | 110,711.00- | 853,557.00- | 91,518.00- |
| 415100103 | SANITARIOS MUNICIPALES | 255,489.00- | 6,219.00 | 34,038.00- | 283,308.00- | 27,819.00- |
| 415100105 | FORMAS VALORADAS | 71,120.00- | 1,460.00 | 10,200.00- | 79,860.00- | 8,740.00- |
| 415100106 | PRODUCTOS FINANCIEROS | 438,570.24- | | 100,434.73- | 539,004.97- | 100,434.73- |
| 416100101 | RECARGOS PREDIAL | 140,536.67- | 5,292.41 | 21,948.26- | 157,192.52- | 16,655.85- |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|------------------------------------|----------------|--------------|---------------|----------------|---------------|
| 416100102 | RECARGOS | 16,068.98- | 1,273.37 | 4,100.71- | 18,896.32- | 2,827.34- |
| 416100106 | GASTOS DE EJECUCIÓN | 16,092.40- | | 468.50- | 16,560.90- | 468.50- |
| 416100108 | MULTAS FISCALES REGLAMENTOS | 33,118.16- | 865.20 | 3,030.40- | 35,283.36- | 2,165.20- |
| 416100110 | MULTAS DE SEGURIDAD PÚBLICA | 166,206.28- | 1,150.00 | 13,800.00- | 178,856.28- | 12,650.00- |
| 416100111 | MULTAS DE TRÁNSITO MUNICIPAL | 1,225,893.40- | 42,081.12 | 223,619.84- | 1,407,432.12- | 181,538.72- |
| 416100112 | MULTAS CATASTRO | 60,358.08- | 1,314.72 | 7,795.13- | 66,838.49- | 6,480.41- |
| 416100113 | MULTAS DE DESARROLLO URBANO | 5,112.80- | | 476.00- | 5,588.80- | 476.00- |
| 416100116 | REINTEGROS | 195,593.88- | | | 195,593.88- | |
| 416100117 | DONATIVOS EN EFECTIVO | 109,569.97- | 13.62 | 7,227.24- | 116,783.59- | 7,213.62- |
| 421100101 | FONDO GENERAL | 57,860,114.66- | | 6,278,777.06- | 64,138,891.72- | 6,278,777.06- |
| 421100102 | IMPT FED TENENCIA O USO DE VEHÍC | 13,018.36- | | 1,195.34- | 14,213.70- | 1,195.34- |
| 421100103 | IMPT ESPECIAL PRODUCCIÓN Y SER | 1,158,222.52- | | 145,981.23- | 1,304,203.75- | 145,981.23- |
| 421100104 | LIC FUNC BEBIDAS ALC | 621,989.37- | | 41,422.98- | 663,412.35- | 41,422.98- |
| 421100105 | IMPUESTO SOBRE AUTOMOVILES NUE | 857,084.88- | | 107,879.66- | 964,964.54- | 107,879.66- |
| 421100106 | FONDO DE FOMENTO MUNICIPAL | 13,853,263.35- | | 1,516,498.67- | 15,369,762.02- | 1,516,498.67- |
| 421100107 | FONDO IEPS DE GASOLINA | 2,914,335.02- | | 366,308.93- | 3,280,643.95- | 366,308.93- |
| 421100108 | FONDO DE FISCALIZACIÓN | 3,986,780.86- | | 356,236.07- | 4,343,016.93- | 356,236.07- |
| 421100109 | FONDO DE COMPENSACIÓN ISAN | 164,520.24- | | 20,565.03- | 185,085.27- | 20,565.03- |
| 421100110 | FONDO ISR PARTICIPABLE | 5,638,691.00- | 1,028,532.00 | 2,057,064.00- | 6,667,223.00- | 1,028,532.00- |
| 421200101 | FON APORT INFRA MPAL | 50,843,872.00- | | 6,355,484.00- | 57,199,356.00- | 6,355,484.00- |
| 421200102 | APORT BEN OBRA PUBLI | 922,214.27- | 3,800.00 | 182,900.00- | 1,101,314.27- | 179,100.00- |
| 421200103 | PRODUCTOS FINANCIEROS FONDO 1 | 957,415.73- | | 154,795.12- | 1,112,210.85- | 154,795.12- |
| 421200104 | OTROS ING DE RAMO 33 | 235,201.21- | | 1.02- | 235,202.23- | 1.02- |
| 421200201 | APORTACIONES FORTAMUN | 50,714,312.00- | | 6,339,289.00- | 57,053,601.00- | 6,339,289.00- |
| 421200202 | PRODUCTOS FINANCIEROS FONDO 2 | 95,561.72- | | 20,641.62- | 116,203.34- | 20,641.62- |
| 421300101 | APOYO PROGRAMAS SECTORIALES | 10,809,009.29- | | 5,500,000.00- | 16,309,009.29- | 5,500,000.00- |
| 421300105 | OTROS INGRESOS | 51,204.54- | | 10,100.00- | 61,304.54- | 10,100.00- |
| 421300201 | APOYO GOBIERNO EDO PROG SECTO | 16,061,343.95- | | 848,117.94- | 16,909,461.89- | 848,117.94- |
| 421300205 | OTROS INGRESOS | 77,647.53- | | | 77,647.53- | |
| 421300401 | APORTACION BENEFICIARIOS POR CO | | | 12,056.80- | 12,056.80- | 12,056.80- |
| 511101111 | Dietas | 3,238,192.00 | 404,774.00 | | 3,642,966.00 | 404,774.00 |
| 511101131 | Sueldos Base | 49,171,645.46 | 6,147,246.26 | 1,368.40- | 55,317,523.32 | 6,145,877.86 |
| 511201221 | Remuneraciones para eventuales | 322,600.00 | 116,500.00 | | 439,100.00 | 116,500.00 |
| 511301311 | Prima quinquenal | 27,915.80 | | | 27,915.80 | |
| 511301312 | Antigüedad | 1,190,336.06 | 2,843.16 | | 1,193,179.22 | 2,843.16 |
| 511301321 | Prima Vacacional | 826,840.92 | 2,005.19 | | 828,846.11 | 2,005.19 |
| 511301323 | Gratificación de fin de año | 1,185,893.55 | 71,274.46 | | 1,257,168.01 | 71,274.46 |
| 511301331 | Remun Horas extra | 224,626.05 | 30,286.27 | 9,412.32- | 245,500.00 | 20,873.95 |
| 511301342 | Compensaciones por servicios | 21,900.00 | | | 21,900.00 | |
| 511401413 | Aportaciones IMSS | 4,996,177.99 | 709,190.61 | | 5,705,368.60 | 709,190.61 |
| 511501521 | Indemn Acc Trabajo | | 148,374.00 | | 148,374.00 | 148,374.00 |
| 511501522 | Liquid por indem | 2,195,538.18 | 9,544.00 | | 2,205,082.18 | 9,544.00 |
| 511501541 | Prestaciones establecidas por CGT | 294,618.50 | 27,340.00 | 4,500.00- | 317,458.50 | 22,840.00 |
| 511501591 | Asignaciones adicionales al sueldo | 687,500.00 | | | 687,500.00 | |
| 511501592 | Otras prestaciones | 711,183.69 | 164,145.66 | | 875,329.35 | 164,145.66 |
| 511501593 | Despensa | 5,200,130.00 | 654,160.00 | | 5,854,290.00 | 654,160.00 |
| 511501594 | Fondo de ahorro | 1,997,100.00 | 251,250.00 | | 2,248,350.00 | 251,250.00 |
| 511501595 | Fondo de ahorro LECRP | 331,205.10 | 42,962.43 | 1,561.83- | 372,605.70 | 41,400.60 |
| 511601713 | Premio por asistencia | 2,193,543.75 | 275,050.55 | 2,458.00- | 2,466,136.30 | 272,592.55 |
| 511601714 | Premio por puntualidad | 2,194,412.25 | 275,575.55 | 2,458.00- | 2,467,529.80 | 273,117.55 |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|--------------|------------|--------------|--------------|
| 512102111 | Materiales y útiles de oficina | 661,752.98 | 312,966.30 | | 974,719.28 | 312,966.30 |
| 512102141 | Mat y útiles Tec In | 655,604.17 | 13,042.10 | 50.00- | 668,596.27 | 12,992.10 |
| 512102151 | Mat impreso e info | 155,134.39 | 7,322.00 | | 162,456.39 | 7,322.00 |
| 512102161 | Material de limpieza | 172,351.37 | 15,548.66 | | 187,900.03 | 15,548.66 |
| 512102171 | Materiales y útiles de enseñanza | 4,502.42 | | | 4,502.42 | |
| 512202212 | Prod Alimen instal | 164,339.76 | 4,193.00 | | 168,532.76 | 4,193.00 |
| 512202214 | Productos Alimenticios para Persona | 226,586.35 | 7,912.85 | 1,059.96- | 233,439.24 | 6,852.89 |
| 512202221 | Productos alimenticios para animales | 18,693.40 | 16,085.96 | | 34,779.36 | 16,085.96 |
| 512202231 | Utensilios alimentac | 466.32 | | | 466.32 | |
| 512402411 | Mat Constr Mineral | 63,084.64 | 7,170.00 | | 70,254.64 | 7,170.00 |
| 512402421 | Mat Constr Concret | 34,516.08 | 1,310.00 | | 35,826.08 | 1,310.00 |
| 512402431 | Mat Constr Cal Yes | 13,384.59 | | | 13,384.59 | |
| 512402441 | Materiales de construcción de madera | 230.00 | | | 230.00 | |
| 512402451 | Materiales de construcción de vidrio | 2,783.41 | | | 2,783.41 | |
| 512402461 | Material eléctrico y electrónico | 2,130,797.26 | 9,337.80 | | 2,140,135.06 | 9,337.80 |
| 512402471 | Estructuras y manufacturas | 94,958.75 | 1,581.34 | | 96,540.09 | 1,581.34 |
| 512402481 | Materiales complementarios | 2,605.00 | | | 2,605.00 | |
| 512402491 | Materiales diversos | 221,858.76 | 6,891.01 | | 228,749.77 | 6,891.01 |
| 512402492 | Materiales Diversos Jardinería | 6,035.30 | | | 6,035.30 | |
| 512402493 | Materiales Diversos para Matanza | 3,312.22 | | | 3,312.22 | |
| 512502511 | Sustancias químicas | 4,500.00 | | | 4,500.00 | |
| 512502521 | Fertilizantes y abonos | 3,132.00 | | | 3,132.00 | |
| 512502522 | Plaguicidas y pesticidas | 13,094.75 | | | 13,094.75 | |
| 512502531 | Medicinas y productos farmacéuticos | 165,654.52 | 17,574.25 | | 183,228.77 | 17,574.25 |
| 512502541 | Mat acc y sum Méd | 5,279.35 | | | 5,279.35 | |
| 512502561 | Fibras sintéticas | 49,737.46 | 736.09 | | 50,473.55 | 736.09 |
| 512502591 | Otros Productos Quimicos | 9,217.82 | | | 9,217.82 | |
| 512602612 | Combus p Serv pub | 6,412,814.57 | 810,632.58 | | 7,223,447.15 | 810,632.58 |
| 512702711 | Vestuario y uniformes | 173,918.18 | 1,748,055.04 | | 1,921,973.22 | 1,748,055.04 |
| 512702722 | Prendas de protección personal | 51,468.09 | | | 51,468.09 | |
| 512702731 | Artículos deportivos | 36,621.06 | 1,199.97 | | 37,821.03 | 1,199.97 |
| 512702741 | Productos textiles | 2,700.00 | | | 2,700.00 | |
| 512802831 | Prendas Protec Seg | | 36,540.00 | | 36,540.00 | 36,540.00 |
| 512902911 | Herramientas menores | 174,574.92 | 13,760.77 | | 188,335.69 | 13,760.77 |
| 512902921 | Ref Edificios | 14,254.84 | | | 14,254.84 | |
| 512902931 | Ref Mobiliario | 26,268.82 | | | 26,268.82 | |
| 512902941 | Ref Eq Cómputo | 41,782.20 | | | 41,782.20 | |
| 512902961 | Ref Eq Transporte | 1,742,083.84 | 139,233.87 | 15,522.00- | 1,865,795.71 | 123,711.87 |
| 512902971 | Ref Eq Defensa | 1,419.10 | | | 1,419.10 | |
| 512902981 | Ref Otros Equipos | 349,309.75 | | | 349,309.75 | |
| 512902991 | Ref Otros bmuebles | 9,019.54 | | | 9,019.54 | |
| 513103111 | Servicio de energía eléctrica | 4,725,030.23 | 716,641.95 | | 5,441,672.18 | 716,641.95 |
| 513103141 | Servicio telefonía tradicional | 390,046.71 | 51,220.06 | | 441,266.77 | 51,220.06 |
| 513103151 | Servicio telefonía celular | 50,263.52 | 12,593.93 | 206.00- | 62,651.45 | 12,387.93 |
| 513103171 | Servicios de acceso de internet | 1,633.28 | 204.16 | | 1,837.44 | 204.16 |
| 513103181 | Servicio postal | 2,306.38 | | | 2,306.38 | |
| 513203221 | Arrendamiento de edificios y locales | 104,400.00 | 11,600.00 | | 116,000.00 | 11,600.00 |
| 513203291 | Otros Arrendamientos | 11,402.92 | | | 11,402.92 | |
| 513303311 | Servicios legales | 146,933.35 | 16,571.44 | | 163,504.79 | 16,571.44 |
| 513303312 | Servicios de contabilidad | 74,315.53 | 13,745.80 | 4,456.40- | 83,604.93 | 9,289.40 |

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| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|----------------|--------------------------------------|---------------|-----------------------|------------------------|---------------|--------------|
| 513303331 | Serv Consultoría | 804,020.00 | 46,400.00 | | 850,420.00 | 46,400.00 |
| 513303341 | Servicios de capacitación | 224,300.06 | 6,800.00 | | 231,100.06 | 6,800.00 |
| 513303361 | Impresiones docofic | 92,770.82 | 36,774.90 | | 129,545.72 | 36,774.90 |
| 513303391 | Serv Profesionales | 365,000.00 | | | 365,000.00 | |
| 513303392 | Serv profesionales médicos | 112,360.29 | 4,770.80 | | 117,131.09 | 4,770.80 |
| 513403411 | Servicios financieros y bancarios | 97,642.09 | 7,122.12 | 580.00- | 104,184.21 | 6,542.12 |
| 513403451 | Seguro de bienes patrimoniales | | 9,922.55 | | 9,922.55 | 9,922.55 |
| 513403471 | Fletes y maniobras | 9,860.00 | | | 9,860.00 | |
| 513403481 | Comisiones por ventas | 57,237.75 | | | 57,237.75 | |
| 513503511 | Cons y mantto lnm | 42,692.72 | 38,094.40 | | 80,787.12 | 38,094.40 |
| 513503521 | Instal Mobil Adm | 5,769.40 | 2,925.52 | | 8,694.92 | 2,925.52 |
| 513503531 | Instal Blnformat | 5,149.99 | | | 5,149.99 | |
| 513503551 | Mantto Vehic | 612,588.15 | 79,036.42 | | 691,624.57 | 79,036.42 |
| 513503571 | Instal Maqy otros | 110,897.49 | | | 110,897.49 | |
| 513503591 | Servicios de jardinería y fumigación | 2,900.00 | | | 2,900.00 | |
| 513603612 | Impresión Pub ofic | 28,362.93 | 11,785.60 | | 40,148.53 | 11,785.60 |
| 513603614 | Inserc no formen pa | 462,748.51 | 288,335.32 | 22,000.00- | 729,083.83 | 266,335.32 |
| 513703721 | Pasajes terr Nac | 58.00 | | | 58.00 | |
| 513703751 | Viáticos nacionales | 111,477.62 | 8,675.96 | | 120,153.58 | 8,675.96 |
| 513703791 | Otros Serv Traslado | 18,236.00 | 2,402.00 | | 20,638.00 | 2,402.00 |
| 513803821 | Gastos de orden social y cultural | 138,450.80 | | | 138,450.80 | |
| 513803831 | Congresos y convenciones | 7,586.40 | | | 7,586.40 | |
| 513803832 | Eventos | 472,176.71 | 8,510.79 | | 480,687.50 | 8,510.79 |
| 513903921 | Otros impuestos y derechos | 54,589.52 | 19,909.00 | | 74,498.52 | 19,909.00 |
| 513903941 | Sentencias y resoluciones judiciales | 473,711.78 | | | 473,711.78 | |
| 513903951 | Penas multas acc | 156,593.68 | 57,678.56 | | 214,272.24 | 57,678.56 |
| 513903981 | Impuesto sobre nóminas | 482,481.00 | 59,679.00 | | 542,160.00 | 59,679.00 |
| 513903991 | Deficiente de Alumbrado Publico | 12,779,896.64 | 1,347,917.05 | | 14,127,813.69 | 1,347,917.05 |
| 513903992 | Feria Municipal | 1,999,000.00 | | | 1,999,000.00 | |
| 513903994 | Ferías y Festivales | | 111,600.00 | | 111,600.00 | 111,600.00 |
| 522104211 | Transferencias para DIF Municipal | 5,376,418.64 | 672,052.33 | | 6,048,470.97 | 672,052.33 |
| 522104212 | Transfe Casa Cultura | 1,270,360.00 | 158,795.00 | | 1,429,155.00 | 158,795.00 |
| 523104331 | Subsidios para inversión | 59,000.00 | | | 59,000.00 | |
| 524104415 | Ayudas y Apoyos | 3,014,667.69 | 204,817.40 | 5,000.01- | 3,214,485.08 | 199,817.39 |
| 524104419 | Ayud Pers Capac Dife | | | | | |
| 524204421 | Becas | 3,564,996.00 | | | 3,564,996.00 | |
| 524204422 | Despensas | 615,000.10 | | | 615,000.10 | |
| 524304451 | Donativos Inst sin | 261,350.00 | 31,550.00 | | 292,900.00 | 31,550.00 |
| 524304452 | Ayudas a Instituciones de Salud | 48,064.00 | 2,535.00 | | 50,599.00 | 2,535.00 |
| 524304454 | Ayudas Sociales a Agrupaciones | 64,076.59 | 26,819.20 | | 90,895.79 | 26,819.20 |
| 524304457 | Ayuda Social Inst Benef Bomberos | 130,000.00 | 10,000.00 | | 140,000.00 | 10,000.00 |
| 525204521 | Jubilaciones | 1,967,808.10 | 244,817.80 | | 2,212,625.90 | 244,817.80 |
| 541109211 | Int DInterna Inst | 69,760.80 | 7,070.37 | | 76,831.17 | 7,070.37 |
| 561100001 | Const Bienes No Capi | 18,998,653.31 | | | 18,998,653.31 | |
| * TOTAL | | | 193,038,058.10 | 193,038,058.10- | | |