

MUNICIPIO MOROLEON GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 31 DE MARZO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200003	NOMINA 655026	118.14	0.00	0.00	118.14	0.00
111200005	SERFIN 655052	2,494.25	14,046,272.31	-14,041,585.31	7,181.25	4,687.00
111200006	SANTANDER 220	13,640.00	18,648.00	0.00	32,288.00	18,648.00
111200105	BX FIDER 10	248,352.43	0.00	0.00	248,352.43	0.00
111200106	BANAMEX 80420	76,594.52	0.00	0.00	76,594.52	0.00
111200107	BANAMEX 80421	64,344.72	0.00	0.00	64,344.72	0.00
111200201	BAJ 197286010	231,708.64	391.56	0.00	232,100.20	391.56
111200211	BAJ 3944899 C	111,872.66	191.27	0.00	112,063.93	191.27
111200236	BAJ FII 2008	2,831.50	1,395.35	-926.00	3,300.85	469.35
111200238	BAJ 3837317 F	44,339.64	75.80	0.00	44,415.44	75.80
111200240	BAJ FII 2010	341,020.15	583.05	0.00	341,603.20	583.05
111200241	BAJIO FI 2011	857,038.91	1,465.30	0.00	858,504.21	1,465.30
111200242	BAJIO FII 201	77,411.67	132.35	0.00	77,544.02	132.35
111200243	BAJIO FONDO V	49,728.16	85.02	0.00	49,813.18	85.02
111200255	BAJIO 6981328	0.00	0.00	0.00	0.00	0.00
111200259	BAJIO 7487895	730,381.10	12,314.77	0.00	742,695.87	12,314.77
111200260	BAJIO 7488661	659,463.90	1,127.49	0.00	660,591.39	1,127.49
111200262	BAJIO 7732480	7,583.56	996,850.40	-996,834.00	7,599.96	16.40
111200268	BAJ 7986615 F	0.00	0.00	0.00	0.00	0.00
111200272	BAJIO 9000001	4,896,690.02	557,651.89	0.00	5,454,341.91	557,651.89
111200273	BAJIO 9000001	1,654,070.16	2,759.57	-198,715.93	1,458,113.80	-195,956.36
111200274	BAJIO 9000000	123,838.35	211.74	0.00	124,050.09	211.74
111200281	Adrenel 2013	201,395.86	82.44	-201,478.30	0.00	-201,395.86
111200282	CODE 2013 Baj	1,695.31	0.71	-1,696.02	0.00	-1,695.31
111200283	Techo Digno 2	19,548.78	8.00	-19,556.78	0.00	-19,548.78
111200284	Faim 2013 Baj	11,124.57	4.55	-11,129.12	0.00	-11,124.57
111200285	Adquisición i	5,414.16	2.22	-5,416.38	0.00	-5,414.16
111200286	Prossapys 201	41,661.58	17.05	-41,678.63	0.00	-41,661.58
111200289	migrantes 3x1	405,433.58	489.98	-405,923.56	0.00	-405,433.58
111200291	BAJIO 9976036	183,157.69	74.97	-183,232.66	0.00	-183,157.69
111200292	BAJIO 5224068	18,344.48	20,000.47	-27,188.00	11,156.95	-7,187.53
111200293	BAJIO 1002555	76,661.17	31.38	-76,692.55	0.00	-76,661.17
111200294	BAJIO 1015582	11,047.13	4.52	-11,051.65	0.00	-11,047.13
111200297	BAJIO 1040594	55,356.76	377.76	-4,784.50	50,950.02	-4,406.74
111200299	BAJIO 1049524	925,703.61	492,188.40	0.00	1,417,892.01	492,188.40
111200300	BAJIO 1049546	769,279.59	174,222.22	-5,800.00	937,701.81	168,422.22
111200301	BNT 742234 CT	118,730.12	31,867.89	-93,018.12	57,579.89	-61,150.23
111200303	BANORTE NOMIN	286,367.84	4,257,285.61	-4,315,044.49	228,608.96	-57,758.88
111200323	BANORTE 82295	886,948.23	152,523.52	0.00	1,039,471.75	152,523.52
111200325	BANORTE 08640	25,853.22	3.51	-25,856.73	0.00	-25,853.22
111200340	BANORTE 08906	32,423.59	0.00	0.00	32,423.59	0.00

111200341 BANORTE 02081	8,387.02	18,118.89	0.00	26,505.91	18,118.89
111200342 BANORTE 02081	16,174.12	720,049.93	-544,079.32	192,144.73	175,970.61
111200343 BANORTE 02168	2,981,311.95	0.00	-514,674.00	2,466,637.95	-514,674.00
111200344 BANORTE 02209	158,045.93	0.00	0.00	158,045.93	0.00
111200345 BANORTE 02639	6,485,673.51	0.00	0.00	6,485,673.51	0.00
111200346 BANORTE 02639	168,889.42	1,516.92	0.00	170,406.34	1,516.92
111200347 BANORTE 02639	425,673.95	222,487.34	-33,665.69	614,495.60	188,821.65
111200348 BANORTE 02639	7,633,241.77	498.80	-210,270.00	7,423,470.57	-209,771.20
111200349 BANORTE 02639	1,950,896.90	270,314.32	0.00	2,221,211.22	270,314.32
111200350 BANORTE 02639	0.00	0.00	0.00	0.00	0.00
111200351 BANORTE 02639	24,529.27	9.08	0.00	24,538.35	9.08
111200352 BANORTE 02639	173,130.37	82.45	-173,207.40	5.42	-173,124.95
111200354 BANORTE 02713	855,850.50	175,062.71	-119,431.82	911,481.39	55,630.89
111200357 BTE 027816132	1,428.83	190.24	-1,206.14	412.93	-1,015.90
111200358 BTE 027816133	1,446.92	538.24	0.00	1,985.16	538.24
111200359 BANORTE 04124	0.00	23,989,948.49	-11,500,968.03	12,488,980.46	12,488,980.46
111200360 BANORTE 04124	0.00	5,162,985.57	-5,030,999.84	131,985.73	131,985.73
111200361 BANORTE 04124	0.00	151,231.78	-3,848.30	147,383.48	147,383.48
111200362 BANORTE 0292	30,292.89	49,937.56	-67,624.76	12,605.69	-17,687.20
111200363 BANORTE 02922	15,150.00	26,787.94	-35,029.94	6,908.00	-8,242.00
111200364 BANORTE 02922	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200365 BANORTE 02922	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200366 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200367 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200368 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200369 BANORTE 0412	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200370 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200371 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200372 BANORTE 04124	13,640.00	24,107.55	-31,531.55	6,216.00	-7,424.00
111200403 0185428335 DE	969,119.70	0.00	0.00	969,119.70	0.00
111200603 bajio 1104644	84,348.80	373.63	-84,722.43	0.00	-84,348.80
111200606 BAJIO 115034	189,865.65	290.42	-84,253.12	105,902.95	-83,962.70
111200611 BAJIO 119206	18,671.52	7.64	-18,679.16	0.00	-18,671.52
111200612 BAJIO 121372	0.00	0.00	0.00	0.00	0.00
111200613 BAJIO 121372	84,228.82	104.88	-84,333.70	0.00	-84,228.82
111200615 BAJIO 119786	204,469.72	83.70	-204,553.42	0.00	-204,469.72
111200619 BAJIO 123418	0.00	0.00	0.00	0.00	0.00
111200620 BAJIO 498917	17,397.61	0.00	0.00	17,397.61	0.00
111200621 BAJIO 124322	2,594.40	1,163.99	-2,223.00	1,535.39	-1,059.01
111200623 BAJIO 124947	159,402.77	267.61	-159,571.97	98.41	-159,304.36
111200624 BAJIO 124949	889,043.26	1,520.02	0.00	890,563.28	1,520.02
111200625 BAJIO 1252735	136,710.72	233.73	0.00	136,944.45	233.73
111200626 BAJIO 1258463	317,154.29	127,203.85	-126,600.00	317,758.14	603.85
111200627 BAJIO 1258640	8,887,039.05	1,093,840.97	-834,760.35	9,146,119.67	259,080.62
111200628 BAJIO 1259416	3,206,047.14	5,174.37	-700,000.00	2,511,221.51	-694,825.63
111200629 BAJIO 1286063	0.00	0.00	0.00	0.00	0.00

	111200630	BAJIO 1000147	415,915.36	405.84	-416,321.20	0.00	-415,915.36
	111200631	BAJIO 1286129	2,460,133.57	2,303.47	-2,462,437.04	0.00	-2,460,133.57
	111200633	BAJIO 1301550	699,259.63	1,619.96	-585,274.54	115,605.05	-583,654.58
	111200634	BAJIO 1301554	1,004,171.26	2,262.44	-763,593.23	242,840.47	-761,330.79
	111200636	BAJIO 1334790	941,853.17	918.49	-816,551.11	126,220.55	-815,632.62
	111200637	BAJIO 1345631	2,648.09	698.99	-3,347.08	0.00	-2,648.09
	111200638	BAJIO 1358807	86,293.46	372.68	-74,921.71	11,744.43	-74,549.03
	111200640	BAJIO 1378916	2,400,042.00	52.30	-717,962.60	1,682,131.70	-717,910.30
	111200641	BAJIO 1383791	138,286.78	56.61	-138,343.39	0.00	-138,286.78
	111200642	BAJIO 1383777	812,741.50	1,389.55	0.00	814,131.05	1,389.55
	111200643	BAJIO 1386267	800,889.66	1,121.35	-563,437.30	238,573.71	-562,315.95
	111200644	BAJIO 1391010	15,669.33	239.01	-15,908.34	0.00	-15,669.33
	111200645	BAJIO 1397976	3,311.08	469.41	-696.00	3,084.49	-226.59
	111200647	BAJIO 1400813	0.00	0.00	0.00	0.00	0.00
	111200650	BAJIO 1425954	1,502,283.37	35.09	-254,440.36	1,247,878.10	-254,405.27
	111200651	BAJIO 1438813	5,014,137.05	962,751.97	-954,162.91	5,022,726.11	8,589.06
	111200652	BAJIO 144705	148,261.21	113.96	-140,000.00	8,375.17	-139,886.04
	111200655	BAJIO 1476881	140,000.54	1.71	-140,002.25	0.00	-140,000.54
	111200656	BAJIO 1479527	0.00	0.00	0.00	0.00	0.00
	111200658	BAJIO 1490368	0.00	1,674,513.49	-40,495.82	1,634,017.67	1,634,017.67
	111200659	BAJIO 1490742	0.00	22,510,768.57	-17,090,515.72	5,420,252.85	5,420,252.85
	111200660	BAJIO 1490489	0.00	402,100.01	-55,965.40	346,134.61	346,134.61
	111200661	BAJIO 1497213	0.00	6,540,839.51	-1,634,426.00	4,906,413.51	4,906,413.51
	111200662	BAJIO 1497320	0.00	6,658,913.36	-978,910.09	5,680,003.27	5,680,003.27
*	1112	Bancos/Tesorería	67,074,543.61	91,768,281.86	-69,333,807.16	89,509,018.31	22,434,474.70
	111400203	BAJIO 5224068	1,692,027.32	1,128,453.06	-101,672.00	2,718,808.38	1,026,781.06
	111400302	BNT 020813363	8,526,708.88	72,993.69	-500,001.21	8,099,701.36	-427,007.52
	111400362	BANORTE 074	0.00	55,508.76	0.00	55,508.76	55,508.76
	111400363	BANORTE 0740	0.00	28,969.94	0.00	28,969.94	28,969.94
	111400364	BANORTE 07402	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400365	BANORTE 07402	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400366	BANORTE 07403	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400367	BANORTE 07403	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400368	BANORTE 07404	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400369	BANORTE 0740	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400370	BANORTE 07404	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400371	BANORTE 0740	0.00	26,075.55	0.00	26,075.55	26,075.55
	111400372	BANORTE 07404	0.00	26,075.55	0.00	26,075.55	26,075.55
*	1114	Inversiones Tem	10,218,736.20	1,520,605.40	-601,673.21	11,137,668.39	918,932.19
**	1110	Efectivo y Equi	77,293,279.81	93,288,887.26	-69,935,480.37	100,646,686.70	23,353,406.89
	112200001	SUBSIDIO AL E	41,454.30	95,395.00	-105,988.00	30,861.30	-10,593.00
	112200002	PARTIC, APORT,	779,209.01	10,443,241.47	-10,443,241.47	779,209.01	0.00
*	1122	Cuentas por Cob	820,663.31	10,538,636.47	-10,549,229.47	810,070.31	-10,593.00
	112300001	Funcionarios	348.96	342.67	-318.95	372.68	23.72
	112300003	Gastos por Co	0.00	35,245.00	-15,245.00	20,000.00	20,000.00
*	1123	Deudores Divers	348.96	35,587.67	-15,563.95	20,372.68	20,023.72

	112900001	Otros deudore	24,530,077.63	53,958,918.93	-53,682,292.78	24,806,703.78	276,626.15
	112900002	Deudores 2010	1,061,472.80	0.00	0.00	1,061,472.80	0.00
*	1129	Otros Der. a re	25,591,550.43	53,958,918.93	-53,682,292.78	25,868,176.58	276,626.15
**	1120	Der. a recibir	26,412,562.70	64,533,143.07	-64,247,086.20	26,698,619.57	286,056.87
	113400001	Ant Contratis	4,670,128.30	2,709,049.83	-4,685,976.75	2,693,201.38	-1,976,926.92
*	1134	Ant. a contrati	4,670,128.30	2,709,049.83	-4,685,976.75	2,693,201.38	-1,976,926.92
**	1130	Der. a recibir	4,670,128.30	2,709,049.83	-4,685,976.75	2,693,201.38	-1,976,926.92
***	1100	Activo Circulan	108,375,970.81	160,531,080.16	-138,868,543.32	130,038,507.65	21,662,536.84
	123105811	Terrenos	1,203,369.90	0.00	0.00	1,203,369.90	0.00
*	1231	Terrenos	1,203,369.90	0.00	0.00	1,203,369.90	0.00
	123305831	Edificios e l	3,579,352.68	4,041,920.32	0.00	7,621,273.00	4,041,920.32
*	1233	Edificios no ha	3,579,352.68	4,041,920.32	0.00	7,621,273.00	4,041,920.32
	123405891	Infraestructu	289,367.13	2,104,072.78	-214,564.40	2,178,875.51	1,889,508.38
*	1234	Infraestructura	289,367.13	2,104,072.78	-214,564.40	2,178,875.51	1,889,508.38
	123516111	Edific habita	10,555,824.72	0.00	0.00	10,555,824.72	0.00
	123526121	Edific no hab	69,122,183.43	686,242.60	-4,942,727.32	64,865,698.71	-4,256,484.72
	123536131	Constr Obras	41,496,037.63	4,826,697.54	-17,552,512.85	28,770,222.32	-12,725,815.31
	123546141	División terr	17,061,064.70	313,475.59	0.00	17,374,540.29	313,475.59
	123556151	Construc vías	49,237,169.10	0.00	-1,433,089.08	47,804,080.02	-1,433,089.08
	123566161	Otras constru	16,973,286.66	0.00	-6,482,646.69	10,490,639.97	-6,482,646.69
	123576171	Instalaciones	8,004,990.44	0.00	0.00	8,004,990.44	0.00
	123596191	Trabajos de a	5,233,226.03	0.00	-1,674,943.98	3,558,282.05	-1,674,943.98
*	1235	Constr./Proc. D	217,683,782.71	5,826,415.73	-32,085,919.92	191,424,278.52	-26,259,504.19
	123626221	Edific no hab	43,043,114.31	0.00	0.00	43,043,114.31	0.00
	123636231	Constr de obr	1,150,678.84	0.00	0.00	1,150,678.84	0.00
	123676271	Instalaciones	2,981,781.45	0.00	0.00	2,981,781.45	0.00
	123696291	Trabajos de a	199,014.65	0.00	0.00	199,014.65	0.00
*	1236	Constr./Proc. B	47,374,589.25	0.00	0.00	47,374,589.25	0.00
**	1230	Bienes Inmueble	270,130,461.67	11,972,408.83	-32,300,484.32	249,802,386.18	-20,328,075.49
	124115111	Muebles de of	11,176,557.19	5,750.00	0.00	11,182,307.19	5,750.00
	124125121	Muebles excep	49,100.02	0.00	0.00	49,100.02	0.00
	124135151	Computadoras	1,627,684.99	0.00	0.00	1,627,684.99	0.00
	124195191	Otros mobilia	238,527.70	0.00	0.00	238,527.70	0.00
	124195192	Mobiliario y	111,580.00	0.00	0.00	111,580.00	0.00
*	1241	Mobiliario y Eq	13,203,449.90	5,750.00	0.00	13,209,199.90	5,750.00
	124215211	Equipo audio	88,168.20	0.00	0.00	88,168.20	0.00
	124225221	Aparatos depo	32,480.00	0.00	0.00	32,480.00	0.00
	124235231	Camaras fotog	129,937.41	0.00	0.00	129,937.41	0.00
	124295291	Otro mobiliar	34,128.96	0.00	0.00	34,128.96	0.00
*	1242	Mobiliario y Eq	284,714.57	0.00	0.00	284,714.57	0.00
	124325322	Instrum labor	47,973.46	0.00	0.00	47,973.46	0.00
*	1243	Eq. e Instr. Mé	47,973.46	0.00	0.00	47,973.46	0.00
	124415411	Automóviles y	6,649,868.80	1,566,668.32	0.00	8,216,537.12	1,566,668.32
	124495491	Otro eq Trans	266,065.00	0.00	0.00	266,065.00	0.00
*	1244	Equipo de Trans	6,915,933.80	1,566,668.32	0.00	8,482,602.12	1,566,668.32
	124505511	Eq defensa y	534,202.80	0.00	0.00	534,202.80	0.00

*	1245	Equipo de Defen	534,202.80	0.00	0.00	534,202.80	0.00
		124625621 maq y eqIndus	304,334.74	0.00	0.00	304,334.74	0.00
		124635631 maq y eqConst	12,689,427.00	0.00	0.00	12,689,427.00	0.00
		124645641 Sist AA calef	58,712.24	0.00	0.00	58,712.24	0.00
		124655651 Eq Comunicaci	649,503.02	0.00	0.00	649,503.02	0.00
		124665661 Acc Iluminaci	23,500.00	0.00	0.00	23,500.00	0.00
		124665663 Eq de generac	20,184.00	0.00	0.00	20,184.00	0.00
		124675671 Herramientas	750,390.75	0.00	0.00	750,390.75	0.00
		124695691 Otros equipos	908,126.65	0.00	0.00	908,126.65	0.00
*	1246	Maquinaria, otr	15,404,178.40	0.00	0.00	15,404,178.40	0.00
		124885781 Arboles y pla	74,480.00	0.00	0.00	74,480.00	0.00
		124895791 Otros activos	34,500.00	0.00	0.00	34,500.00	0.00
*	1248	Activos Biológi	108,980.00	0.00	0.00	108,980.00	0.00
**	1240	Bienes Muebles	36,499,432.93	1,572,418.32	0.00	38,071,851.25	1,572,418.32
		125105911 Software	512,851.95	0.00	0.00	512,851.95	0.00
*	1251	Software	512,851.95	0.00	0.00	512,851.95	0.00
		125415971 Licencia info	460,352.82	0.00	0.00	460,352.82	0.00
*	1254	Licencias	460,352.82	0.00	0.00	460,352.82	0.00
		125905991 Otros activos	9,377.03	0.00	0.00	9,377.03	0.00
*	1259	Otros Activos I	9,377.03	0.00	0.00	9,377.03	0.00
**	1250	Activos Intangi	982,581.80	0.00	0.00	982,581.80	0.00
		126105831 Dep Acum Edif	-88,013.62	0.00	0.00	-88,013.62	0.00
*	1261	Dep. Ac. de Inm	-88,013.62	0.00	0.00	-88,013.62	0.00
		126305111 Muebles de of	-324,032.92	0.00	0.00	-324,032.92	0.00
		126305121 Muebles excep	-4,616.26	0.00	0.00	-4,616.26	0.00
		126305151 Computadoras	-974,325.41	0.00	0.00	-974,325.41	0.00
		126305191 Otros mobilia	-55,982.41	0.00	0.00	-55,982.41	0.00
		126305192 Mobiliario y	-11,158.00	0.00	0.00	-11,158.00	0.00
		126305211 Equipo audio	-12,201.77	0.00	0.00	-12,201.77	0.00
		126305221 Aparatos depo	-3,518.67	0.00	0.00	-3,518.67	0.00
		126305231 Camaras fotog	-25,839.70	0.00	0.00	-25,839.70	0.00
		126305291 Otro mobiliar	-7,204.92	0.00	0.00	-7,204.92	0.00
		126305322 Instrum labor	-9,885.69	0.00	0.00	-9,885.69	0.00
		126305411 Automóviles y	-2,845,973.42	0.00	0.00	-2,845,973.42	0.00
		126305491 Otro eq Trans	-129,023.33	0.00	0.00	-129,023.33	0.00
		126305511 Eq defensa y	-17,328.74	0.00	0.00	-17,328.74	0.00
		126305621 maq y eqIndus	-90,800.42	0.00	0.00	-90,800.42	0.00
		126305631 maq y eqConst	-4,272,105.94	0.00	0.00	-4,272,105.94	0.00
		126305641 Sist AA calef	-18,514.54	0.00	0.00	-18,514.54	0.00
		126305651 Eq Comunicaci	-129,974.69	0.00	0.00	-129,974.69	0.00
		126305661 Acc Iluminaci	-5,641.67	0.00	0.00	-5,641.67	0.00
		126305663 Eq de generac	-4,036.80	0.00	0.00	-4,036.80	0.00
		126305671 Herramientas	-410,629.39	0.00	0.00	-410,629.39	0.00
		126305691 Otros equipos	-167,425.84	0.00	0.00	-167,425.84	0.00
*	1263	Dep. Ac. de Bie	-9,520,220.53	0.00	0.00	-9,520,220.53	0.00
		126405781 Arboles y pla	-51,313.33	0.00	0.00	-51,313.33	0.00

	126405791	Otros activos	-34,500.00	0.00	0.00	-34,500.00	0.00
*	1264	Det. Ac. de Act	-85,813.33	0.00	0.00	-85,813.33	0.00
	126505911	Amort Acum So	-85,461.08	0.00	0.00	-85,461.08	0.00
	126505971	Amort Acum Li	-93,689.67	0.00	0.00	-93,689.67	0.00
*	1265	Am. Ac. de Act.	-179,150.75	0.00	0.00	-179,150.75	0.00
**	1260	Dep., Det. y Am	-9,873,198.23	0.00	0.00	-9,873,198.23	0.00
	127106311	Estudios e in	10,547,224.01	0.00	0.00	10,547,224.01	0.00
*	1271	Estudios, Formu	10,547,224.01	0.00	0.00	10,547,224.01	0.00
**	1270	Activos Diferid	10,547,224.01	0.00	0.00	10,547,224.01	0.00
***	1200	Activo No Circu	308,286,502.18	13,544,827.15	-32,300,484.32	289,530,845.01	-18,755,657.17
****	1000	Activo	416,662,472.99	174,075,907.31	-171,169,027.64	419,569,352.66	2,906,879.67
	211100001	SERVICIOS PER	-14,352.90	16,009,520.91	-16,009,520.91	-14,352.90	0.00
	211100002	Serv. Pers. (0.00	15,339.78	-16,420.78	-1,081.00	-1,081.00
	211100121	PASIVOS CAP.	-31,928.68	0.00	0.00	-31,928.68	0.00
	211100132	PASIVOS CAP.	-14,182.72	0.00	0.00	-14,182.72	0.00
	211100136	PASIVOS CAP.	-7,331,514.49	150,177.21	0.00	-7,181,337.28	150,177.21
	211100138	PASIVOS CAP.	-1,049,867.60	0.00	0.00	-1,049,867.60	0.00
	211100151	PASIVOS CAP.	-5,142.82	5,142.82	0.00	0.00	5,142.82
*	2111	Serv. Personale	-8,446,989.21	16,180,180.72	-16,025,941.69	-8,292,750.18	154,239.03
	211200001	Prov por paga	-499.46	5,943,945.54	-6,200,382.01	-256,935.93	-256,436.47
	211200002	Prov p pagar	-1,778,013.81	0.00	0.00	-1,778,013.81	0.00
	211200112	PASIVOS CAP.	-18,892.32	0.00	0.00	-18,892.32	0.00
	211200152	PASIVOS CAP.	-3,903,500.00	0.00	0.00	-3,903,500.00	0.00
	211200153	PASIVOS CAP.	-495,990.09	238,340.00	0.00	-257,650.09	238,340.00
*	2112	Proveedores x p	-6,196,895.68	6,182,285.54	-6,200,382.01	-6,214,992.15	-18,096.47
	211300001	Contrat x pag	-49,626.98	8,435,395.10	-8,650,047.73	-264,279.61	-214,652.63
	211300116	PASIVOS CAP.	-778,194.23	0.00	0.00	-778,194.23	0.00
	211300126	PASIVOS CAP.	-2,527,431.41	0.00	0.00	-2,527,431.41	0.00
	211300146	PASIVOS CAP.	-5,198,653.23	1,183,582.48	-4,496.91	-4,019,567.66	1,179,085.57
	211300156	PASIVOS CAP.	-12,364,432.76	14,182,035.82	-4,168,964.80	-2,351,361.74	10,013,071.02
*	2113	Contratistas po	-20,918,338.61	23,801,013.40	-12,823,509.44	-9,940,834.65	10,977,503.96
	211400001	Conv. por pag	-53,445.46	546,885.93	-551,820.35	-58,379.88	-4,934.42
*	2114	Part. y Ap. x p	-53,445.46	546,885.93	-551,820.35	-58,379.88	-4,934.42
	211500001	Transf. por p	0.00	2,235,358.18	-2,281,009.76	-45,651.58	-45,651.58
	211500118	PASIVOS CAP.	-214,808.69	0.00	0.00	-214,808.69	0.00
	211500128	PASIVOS CAP.	-542,766.53	0.00	0.00	-542,766.53	0.00
	211500144	PASIVOS CAP.	-136,666.65	0.00	0.00	-136,666.65	0.00
	211500148	PASIVOS CAP.	-7,372,743.66	28,762.62	0.00	-7,343,981.04	28,762.62
*	2115	Transferencias	-8,266,985.53	2,264,120.80	-2,281,009.76	-8,283,874.49	-16,888.96
	211700001	ISR Salarios	-445,501.27	972,476.37	-797,041.28	-270,066.18	175,435.09
	211700002	ISR Hon asim	-0.22	0.00	0.00	-0.22	0.00
	211700003	Retención Ced	-1,478.44	1,780.47	-2,469.58	-2,167.55	-689.11
	211700201	Retenciones I	-16,429.34	20,804.92	-25,518.94	-21,143.36	-4,714.02
	211700202	RET DE CAJA P	0.00	509,705.00	-509,705.00	0.00	0.00
	211700203	Cuotas sindic	0.00	27,475.00	-27,475.00	0.00	0.00
	211700204	Aseguradoras	0.00	42,915.00	-42,915.00	0.00	0.00

	211700205	Apoyos y beca	-25.00	0.00	-249,570.00	-249,595.00	-249,570.00
	211700207	Ordenes judic	-521.00	73,493.00	-73,493.00	-521.00	0.00
	211700208	Cuotas al par	0.00	155,872.00	-155,872.00	0.00	0.00
	211700210	Préstamo mueb	0.00	128,109.00	-128,109.00	0.00	0.00
	211700211	Préstamo sind	0.00	102,500.00	-102,500.00	0.00	0.00
	211700212	ISSEG	0.00	259,221.31	-259,221.31	0.00	0.00
	211700301	5 al millar	-202,245.35	69,784.03	-62,799.60	-195,260.92	6,984.43
	211700396	Ret 2% Contra	-22,861.16	0.00	0.00	-22,861.16	0.00
	211700397	Reten de Obra	-619.69	0.00	0.00	-619.69	0.00
	211700398	Fondo de Ahor	0.00	1,190,570.00	-1,190,570.00	0.00	0.00
*	2117	Retenciones y C	-689,681.47	3,554,706.10	-3,627,259.71	-762,235.08	-72,553.61
	211900001	Otras ctas pa	-3,304,552.54	3,771,553.78	-5,959,694.21	-5,492,692.97	-2,188,140.43
	211900002	Acreed divers	-3,686,541.63	0.00	0.00	-3,686,541.63	0.00
*	2119	Otras Cuentas x	-6,991,094.17	3,771,553.78	-5,959,694.21	-9,179,234.60	-2,188,140.43
**	2110	Cuentas por pag	-51,563,430.13	56,300,746.27	-47,469,617.17	-42,732,301.03	8,831,129.10
***	2100	Pasivo Circulan	-51,563,430.13	56,300,746.27	-47,469,617.17	-42,732,301.03	8,831,129.10
	221100001	Prov por paga	0.00	11,946.71	-11,946.71	0.00	0.00
*	2211	Proveedores por	0.00	11,946.71	-11,946.71	0.00	0.00
	221200001	Contratis x p	0.00	145,224.26	-145,224.26	0.00	0.00
*	2212	Contratistas po	0.00	145,224.26	-145,224.26	0.00	0.00
**	2210	Cuentas por pag	0.00	157,170.97	-157,170.97	0.00	0.00
***	2200	Pasivo No Circu	0.00	157,170.97	-157,170.97	0.00	0.00
****	2000	Pasivo	-51,563,430.13	56,457,917.24	-47,626,788.14	-42,732,301.03	8,831,129.10
	311000001	PATRIMONIO IN	-7,071,016.14	0.00	0.00	-7,071,016.14	0.00
	311009999	Baja AF	521,625.00	0.00	0.00	521,625.00	0.00
*	3110	Aportaciones	-6,549,391.14	0.00	0.00	-6,549,391.14	0.00
**	3110	Aportaciones	-6,549,391.14	0.00	0.00	-6,549,391.14	0.00
	312006111	Entrega OP 61	2,848,963.44	0.00	0.00	2,848,963.44	0.00
*	3120	Donaciones de C	2,848,963.44	0.00	0.00	2,848,963.44	0.00
**	3120	Donaciones de C	2,848,963.44	0.00	0.00	2,848,963.44	0.00
***	3100	Patrimonio Cont	-3,700,427.70	0.00	0.00	-3,700,427.70	0.00
*	3210	Ahorro/ Desahor	-37,309,272.80	187,089,216.60	-161,084,665.48	-11,304,721.68	26,004,551.12
**	3210	Ahorro/ Desahor	-37,309,272.80	187,089,216.60	-161,084,665.48	-11,304,721.68	26,004,551.12
	322000007	RESULT EJERC	-57,175,886.16	1,432,404.60	0.00	-55,743,481.56	1,432,404.60
	322000008	RESULT EJERC	-27,493.37	0.00	0.00	-27,493.37	0.00
	322000009	RESULT EJERC	-17,309,069.89	0.00	0.00	-17,309,069.89	0.00
	322000010	RESULTADO 201	-34,800,941.01	0.00	0.00	-34,800,941.01	0.00
	322000011	RESULTADO 201	-42,808,498.45	0.00	0.00	-42,808,498.45	0.00
	322000012	RESULTADO 201	-36,627,813.53	0.00	0.00	-36,627,813.53	0.00
	322000014	RESULT EJERC	-88,381,168.10	583.00	-834,318.41	-89,214,903.51	-833,735.41
	322000015	RESULT EJERC	0.00	95,200,055.38	-132,799,089.91	-37,599,034.53	-37,599,034.53
	322000101	Aplic reman r	-24,952,995.78	0.00	-1,456,766.60	-26,409,762.38	-1,456,766.60
	322000102	REMAN FONDO I	0.00	0.00	-5,174.37	-5,174.37	-5,174.37
	322000201	Aplic reman F	-959,234.55	0.00	0.00	-959,234.55	0.00
	322000209	REMAN FONDO I	-62.27	0.00	0.00	-62.27	0.00
	322000210	REMAN FONDO I	-123,776.08	0.00	-211.74	-123,987.82	-211.74

322000211	REMAN FONDO I	-857,628.22	0.00	-1,465.30	-859,093.52	-1,465.30
322000212	REMAN FONDO I	1,253,818.04	0.00	-1,263.12	1,252,554.92	-1,263.12
322000214	REMAN FONDO I	455,959.47	0.00	-9,012.38	446,947.09	-9,012.38
322000215	REMAN FONDO I	2,982,020.66	46,653.69	-874.54	3,027,799.81	45,779.15
322000216	REMAN FONDO I	-49,553.60	0.00	-1,990.76	-51,544.36	-1,990.76
322000217	REMAN FONDO I	675,191.17	5,192.45	-929.14	679,454.48	4,263.31
322000218	REMAN FONDO I	0.00	307,510.99	-9,461.28	298,049.71	298,049.71
322000301	Aplic reman F	-6,772,179.89	0.00	0.00	-6,772,179.89	0.00
322000308	REMAN FONDO I	-3,514.20	0.00	-55.53	-3,569.73	-55.53
322000309	REMAN FONDO I	30,791.49	0.00	-75.80	30,715.69	-75.80
322000310	REMAN FONDO I	-320,829.61	0.00	-583.05	-321,412.66	-583.05
322000311	REMAN FONDO I	120,287.60	0.00	-82.17	120,205.43	-82.17
322000312	Aplic reman F	528.24	211.74	0.00	739.98	211.74
322000313	Aplic reman F	-966,794.47	583.05	0.00	-966,211.42	583.05
322000314	Aplic reman F	-142,784.37	1,465.30	0.00	-141,319.07	1,465.30
322000315	Aplic reman F	-1,114,989.72	132.35	0.00	-1,114,857.37	132.35
322000316	Aplic reman F	-4,209,567.27	1,263.12	0.00	-4,208,304.15	1,263.12
322000317	Aplic reman F	-2,098,040.61	1,127.49	0.00	-2,096,913.12	1,127.49
322000318	REMAN FONDO I	1,185,684.81	0.00	-1,127.49	1,184,557.32	-1,127.49
322000319	Aplic reman F	-849,769.79	5.35	0.00	-849,764.44	5.35
322000320	Aplic reman F	-217,665.47	75.80	0.00	-217,589.67	75.80
322000321	Aplic reman	-305,523.41	9,012.38	0.00	-296,511.03	9,012.38
322000322	Aplic reman F	-2,982,020.66	874.54	-46,653.69	-3,027,799.81	-45,779.15
322000323	Apli Rem Part	-4,377,633.03	0.00	0.00	-4,377,633.03	0.00
322000324	Apli Rem Fdo	-100,882.46	1,990.76	0.00	-98,891.70	1,990.76
322000325	Apli Rem Fdo	-675,191.17	929.14	-5,192.45	-679,454.48	-4,263.31
322000327	Apli Rem Conv	-1,582,116.70	0.00	0.00	-1,582,116.70	0.00
322000329	Aplic Rem FII	0.00	5,174.37	0.00	5,174.37	5,174.37
322000330	Aplic Rem FI	0.00	9,461.28	-307,510.99	-298,049.71	-298,049.71
322000401	APLIC REM EST	0.00	714,572.05	0.00	714,572.05	714,572.05
* 3220	Res. de Ejercic	-324,089,342.36	97,739,278.83	-135,481,838.72	-361,831,902.25	-37,742,559.89
** 3220	Res. de Ejercic	-324,089,342.36	97,739,278.83	-135,481,838.72	-361,831,902.25	-37,742,559.89
*** 3200	Patrimonio Gene	-361,398,615.16	284,828,495.43	-296,566,504.20	-373,136,623.93	-11,738,008.77
**** 3000	Hacienda Públic	-365,099,042.86	284,828,495.43	-296,566,504.20	-376,837,051.63	-11,738,008.77
*****	TOTAL BALANCE	0.00	515,362,319.98	-515,362,319.98	0.00	0.00
411200101	Predial Urban	0.00	837,167.40	-18,086,597.91	-17,249,430.51	-17,249,430.51
411200102	Predial Rústí	0.00	53,058.16	-963,614.01	-910,555.85	-910,555.85
411200201	Traslacion de	0.00	78,421.73	-334,478.96	-256,057.23	-256,057.23
411200301	Division y Lo	0.00	1,645.13	-52,404.22	-50,759.09	-50,759.09
411200401	Fraccionamien	0.00	0.00	0.00	0.00	0.00
* 4112	Imp. sobre el P	0.00	970,292.42	-19,437,095.10	-18,466,802.68	-18,466,802.68
411300102	Divers y Espe	0.00	0.00	-328,987.12	-328,987.12	-328,987.12
411300103	Espectáculos	0.00	0.00	-43,572.00	-43,572.00	-43,572.00
* 4113	Imp. sobre la p	0.00	0.00	-372,559.12	-372,559.12	-372,559.12
411700101	Recargos pred	0.00	27,320.41	-367,128.91	-339,808.50	-339,808.50
411700201	Rezagó, predi	0.00	40,835.61	-944,336.76	-903,501.15	-903,501.15

	411700202	Rezago predia	0.00	1,412.98	-61,912.02	-60,499.04	-60,499.04
*	4117	Accesorios de l	0.00	69,569.00	-1,373,377.69	-1,303,808.69	-1,303,808.69
**	4110	Impuestos	0.00	1,039,861.42	-21,183,031.91	-20,143,170.49	-20,143,170.49
	413100102	Paviment otra	0.00	0.00	-4,200.00	-4,200.00	-4,200.00
	413100103	Pav calle Bon	0.00	0.00	-5,392.00	-5,392.00	-5,392.00
*	4131	Contribución de	0.00	0.00	-9,592.00	-9,592.00	-9,592.00
**	4130	Contribuciones	0.00	0.00	-9,592.00	-9,592.00	-9,592.00
	414100101	Agua Potable	0.00	0.00	-16,318.89	-16,318.89	-16,318.89
	414100201	Serv limpia,	0.00	120.00	-28,982.62	-28,862.62	-28,862.62
	414100203	Inhumaciones	0.00	727.18	-21,145.96	-20,418.78	-20,418.78
	414100205	Dep restos fo	0.00	0.00	-1,180.45	-1,180.45	-1,180.45
	414100206	Inhum fosas o	0.00	2,360.90	-20,067.65	-17,706.75	-17,706.75
	414100207	Vta cript firm	0.00	48,365.11	-288,042.03	-239,676.92	-239,676.92
	414100208	Vta cript 2 g	0.00	2,896.08	-13,930.92	-11,034.84	-11,034.84
	414100209	Vta gavet mur	0.00	0.00	-3,726.23	-3,726.23	-3,726.23
	414100210	Lic colocar l	0.00	0.00	-1,826.24	-1,826.24	-1,826.24
	414100211	Lic const mon	0.00	228.28	-5,241.66	-5,013.38	-5,013.38
	414100212	Perm trasl ca	0.00	0.00	-1,640.52	-1,640.52	-1,640.52
	414100213	Perm cremar c	0.00	0.00	-1,875.65	-1,875.65	-1,875.65
	414100214	Perm coloc fl	0.00	0.00	-3,424.20	-3,424.20	-3,424.20
	414100215	Perm coloc pl	0.00	0.00	-456.56	-456.56	-456.56
	414100217	Perm const s	0.00	0.00	-2,658.15	-2,658.15	-2,658.15
	414100218	Exhumación de	0.00	812.58	-17,406.80	-16,594.22	-16,594.22
	414100219	Cesión de der	0.00	990.60	-6,934.20	-5,943.60	-5,943.60
	414100220	Refren gaveta	0.00	6,852.40	-103,618.52	-96,766.12	-96,766.12
*	4141	Der. por el uso	0.00	63,353.13	-538,477.25	-475,124.12	-475,124.12
	414300101	Vigilancia po	0.00	1,993.42	-33,082.48	-31,089.06	-31,089.06
	414300105	Refrendo Anua	0.00	0.00	-9,728.70	-9,728.70	-9,728.70
	414300106	Perm event tr	0.00	0.00	-14,184.34	-14,184.34	-14,184.34
	414300108	Permiso pserv	0.00	0.00	0.00	0.00	0.00
	414300109	Constancia de	0.00	0.00	0.00	0.00	0.00
	414300110	Prog p uso un	0.00	0.00	-811.26	-811.26	-811.26
	414300111	Constancia no	0.00	756.70	-17,711.76	-16,955.06	-16,955.06
	414300112	Estac Jaime N	0.00	3,071.70	-67,019.49	-63,947.79	-63,947.79
	414300113	Estac Manuel	0.00	0.00	-13,736.00	-13,736.00	-13,736.00
	414300114	Conform p fue	0.00	0.00	-4,693.35	-4,693.35	-4,693.35
	414300115	Dict com bajo	0.00	142.49	-997.41	-854.92	-854.92
	414300116	Dict com alto	0.00	0.00	-2,997.46	-2,997.46	-2,997.46
	414300117	Constancia si	0.00	0.00	-285.66	-285.66	-285.66
	414300118	Vo bo de prog	0.00	0.00	-6,635.86	-6,635.86	-6,635.86
	414300133	Licencia de c	0.00	1,674.74	-118,871.56	-117,196.82	-117,196.82
	414300135	Prorrogas lic	0.00	0.00	-1,080.53	-1,080.53	-1,080.53
	414300138	Certific term	0.00	0.00	-1,714.02	-1,714.02	-1,714.02
	414300139	Anál factibil	0.00	0.00	-11,395.08	-11,395.08	-11,395.08
	414300141	Anál prelim u	0.00	540.42	-1,080.84	-540.42	-540.42
	414300142	Licencias uso	0.00	540.42	-11,175.77	-10,635.35	-10,635.35

	414300144	Asign núm ofi	0.00	92.85	-1,764.15	-1,671.30	-1,671.30
	414300145	Certific proy	0.00	0.00	-1,407.09	-1,407.09	-1,407.09
	414300146	Exped licenci	0.00	1,080.84	-42,601.59	-41,520.75	-41,520.75
	414300147	Permiso p rup	0.00	0.00	-3,970.52	-3,970.52	-3,970.52
	414300148	Perm ruptura	0.00	0.00	-222.76	-222.76	-222.76
	414300149	Correc autori	0.00	0.00	-294.04	-294.04	-294.04
	414300150	Valuación Cat	0.00	2,228.77	-63,758.98	-61,530.21	-61,530.21
	414300151	Recibos de Va	0.00	2,925.04	-32,239.73	-29,314.69	-29,314.69
	414300153	Permiso venta	0.00	0.00	-8,733.71	-8,733.71	-8,733.71
	414300154	Rev proy p ex	0.00	0.00	0.00	0.00	0.00
	414300155	Rev proy p au	0.00	0.00	0.00	0.00	0.00
	414300158	Exped lic col	0.00	0.00	-3,589.25	-3,589.25	-3,589.25
	414300160	Perm difusión	0.00	0.00	-2,780.30	-2,780.30	-2,780.30
	414300161	Perm coloc an	0.00	0.00	-97,466.61	-97,466.61	-97,466.61
	414300162	Perm event vt	0.00	5,253.22	-127,384.96	-122,131.74	-122,131.74
	414300163	Perm even amp	0.00	731.29	-13,886.74	-13,155.45	-13,155.45
	414300165	Const valor f	0.00	2,810.28	-22,726.97	-19,916.69	-19,916.69
	414300167	Const histori	0.00	10,635.06	-11,349.31	-714.25	-714.25
	414300168	Certific expe	0.00	0.00	-574.83	-574.83	-574.83
	414300169	Const exp Dep	0.00	766.44	-16,503.50	-15,737.06	-15,737.06
	414300171	Por exped cop	0.00	0.00	-2,840.00	-2,840.00	-2,840.00
	414300175	DAP	0.00	8,507.25	-836,196.33	-827,689.08	-827,689.08
*	4143	Der. por presta	0.00	43,750.93	-1,607,492.94	-1,563,742.01	-1,563,742.01
**	4140	Derechos	0.00	107,104.06	-2,145,970.19	-2,038,866.13	-2,038,866.13
	415100101	Fiestas y Eve	0.00	1,600.00	-25,800.00	-24,200.00	-24,200.00
	415100103	Refrendo anua	0.00	0.00	-8,723.00	-8,723.00	-8,723.00
	415100106	Por Servicio	0.00	500.00	-13,426.40	-12,926.40	-12,926.40
	415100107	Corralón muni	0.00	5,333.74	-27,718.75	-22,385.01	-22,385.01
	415100108	Servi Pipas d	0.00	3,770.00	-64,353.00	-60,583.00	-60,583.00
	415100109	Ambul semifij	0.00	38,832.00	-442,667.00	-403,835.00	-403,835.00
	415100110	Excavación ví	0.00	0.00	-8,002.83	-8,002.83	-8,002.83
	415100112	Mercado munic	0.00	0.00	-597,702.00	-597,702.00	-597,702.00
	415100113	Unidad deport	0.00	4,500.00	-58,500.00	-54,000.00	-54,000.00
	415100114	Auditorio mun	0.00	0.00	-13,485.00	-13,485.00	-13,485.00
	415100115	Parque zoológ	0.00	14,000.00	-242,359.00	-228,359.00	-228,359.00
	415100116	CeCaDe I	0.00	0.00	-4,095.00	-4,095.00	-4,095.00
	415100118	Sanit Ex Jaim	0.00	0.00	-10,726.04	-10,726.04	-10,726.04
	415100119	Sanit c12 de	0.00	0.00	-3,444.48	-3,444.48	-3,444.48
	415100120	Sanit mercado	0.00	1,934.70	-37,175.10	-35,240.40	-35,240.40
	415100121	Sanit int Pre	0.00	0.00	-2,409.00	-2,409.00	-2,409.00
	415100123	Arrend palenq	0.00	0.00	-5,253.00	-5,253.00	-5,253.00
	415100127	Trámite de pa	0.00	36,800.00	-382,800.00	-346,000.00	-346,000.00
	415100131	Copias munici	0.00	0.00	-520.00	-520.00	-520.00
	415100132	Prod financ c	0.00	546.61	-92,623.29	-92,076.68	-92,076.68
	415100133	Formas valora	0.00	558.37	-4,216.74	-3,658.37	-3,658.37
	415100135	Sobrantes	0.00	0.00	-0.79	-0.79	-0.79

	415100138	Daños al Muni	0.00	0.00	-5,200.00	-5,200.00	-5,200.00
	415100141	Lic de funcio	0.00	0.00	-60,950.00	-60,950.00	-60,950.00
	415100142	Vta desechos	0.00	3,100.00	-39,980.00	-36,880.00	-36,880.00
	415100143	Coloc lámpara	0.00	1,737.75	-1,737.75	0.00	0.00
	415100147	Per cga y des	0.00	4,456.00	-104,259.14	-99,803.14	-99,803.14
	415100149	Venta de libr	0.00	0.00	-1,780.00	-1,780.00	-1,780.00
	415100153	Est Jaime Nun	0.00	7,938.00	-171,154.00	-163,216.00	-163,216.00
	415100154	Est Manuel Do	0.00	0.00	-83,240.00	-83,240.00	-83,240.00
	415100156	Biblioteca Al	0.00	0.00	-171.00	-171.00	-171.00
	415100157	Enmicados de	0.00	0.00	-6,712.00	-6,712.00	-6,712.00
	415100159	Mantenimiento	0.00	0.00	-1,158.60	-1,158.60	-1,158.60
	415100161	PERM PROV CIR	0.00	0.00	-655.20	-655.20	-655.20
	415100162	AUD. BICENTEN	0.00	0.00	-33,400.00	-33,400.00	-33,400.00
	415100163	Baños Automat	0.00	0.00	-152,311.50	-152,311.50	-152,311.50
	415100164	Estac Areas V	0.00	1,000.00	-12,708.00	-11,708.00	-11,708.00
	415100165	Unidad deport	0.00	1,600.00	-48,200.00	-46,600.00	-46,600.00
	415100166	CONSECCION DEL	0.00	0.00	-11,620.00	-11,620.00	-11,620.00
	415100167	Parque Extrem	0.00	600.00	-3,600.00	-3,000.00	-3,000.00
	415100168	Renta de Remo	0.00	0.00	-200.00	-200.00	-200.00
	415100170	Parque Ecotur	0.00	0.00	-2,556.00	-2,556.00	-2,556.00
	415100171	Cancha Valle	0.00	0.00	-6,440.00	-6,440.00	-6,440.00
	415100172	Dictamen de i	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
*	4151	Prod. derivado	0.00	128,807.17	-2,795,633.61	-2,666,826.44	-2,666,826.44
**	4150	Productos de ti	0.00	128,807.17	-2,795,633.61	-2,666,826.44	-2,666,826.44
	416100101	Honorarios de	0.00	127.54	-3,808.45	-3,680.91	-3,680.91
	416100103	Reintegros	0.00	0.00	-2,403.52	-2,403.52	-2,403.52
	416100104	Multas de Cat	0.00	0.00	-671.00	-671.00	-671.00
	416100106	Multas de Bar	0.00	4,900.00	-86,901.60	-82,001.60	-82,001.60
	416100109	Multas Impto	0.00	1,679.93	-32,134.62	-30,454.69	-30,454.69
	416100110	Multas de Obr	0.00	0.00	0.00	0.00	0.00
	416100112	Multas e Infr	0.00	23,350.76	-317,690.41	-294,339.65	-294,339.65
	416100113	Multas Juzgad	0.00	0.00	-4,800.00	-4,800.00	-4,800.00
*	4161	Incentivos deri	0.00	30,058.23	-448,409.60	-418,351.37	-418,351.37
**	4160	Aprovech. de ti	0.00	30,058.23	-448,409.60	-418,351.37	-418,351.37
	419203959	Venta activos	0.00	0.00	-21,430.00	-21,430.00	-21,430.00
*	4192	Contribuciones,	0.00	0.00	-21,430.00	-21,430.00	-21,430.00
**	4190	Ingresos no com	0.00	0.00	-21,430.00	-21,430.00	-21,430.00
***	4100	Ingresos de Ges	0.00	1,305,830.88	-26,604,067.31	-25,298,236.43	-25,298,236.43
	421100102	Fondo General	0.00	1,920,950.15	-13,358,023.76	-11,437,073.61	-11,437,073.61
	421100103	Fondo Fomento	0.00	182,385.75	-4,638,801.17	-4,456,415.42	-4,456,415.42
	421100104	Fondo de Fisc	0.00	3,690.66	-927,920.28	-924,229.62	-924,229.62
	421100105	Fondo IEPS de	0.00	228.57	-520,528.22	-520,299.65	-520,299.65
	421100106	Comp ISAN s/a	0.00	0.00	-39,570.53	-39,570.53	-39,570.53
	421100107	Tenencias	0.00	0.00	-4,543.10	-4,543.10	-4,543.10
	421100108	Alcoholes	0.00	0.00	-323,031.90	-323,031.90	-323,031.90
	421100109	IEPS	0.00	42,369.15	-548,764.91	-506,395.76	-506,395.76

	421100110	Fondo ISAN	0.00	0.00	-239,447.92	-239,447.92	-239,447.92
	421100111	FONDO ISR PAR	0.00	0.00	-584,235.00	-584,235.00	-584,235.00
*	4211	Participaciones	0.00	2,149,624.28	-21,184,866.79	-19,035,242.51	-19,035,242.51
	421200101	FAISM	0.00	0.00	-4,903,278.00	-4,903,278.00	-4,903,278.00
	421200102	Int ganados d	0.00	0.00	-954,162.91	-954,162.91	-954,162.91
	421200103	Intereses Ram	0.00	0.00	-211.74	-211.74	-211.74
	421200104	Intereses Ram	0.00	0.00	-1,465.30	-1,465.30	-1,465.30
	421200105	Intereses Ram	0.00	0.00	-1,263.12	-1,263.12	-1,263.12
	421200106	Intereses Ram	0.00	0.00	-9,012.38	-9,012.38	-9,012.38
	421200107	INTERESES FI	0.00	0.00	-1,990.76	-1,990.76	-1,990.76
	421200108	INTERESES FI	0.00	0.00	-15,425.88	-15,425.88	-15,425.88
	421200109	INTERESES FI	0.00	0.00	-3,135.51	-3,135.51	-3,135.51
	421200201	FORTAMUN	0.00	0.00	-6,655,404.00	-6,655,404.00	-6,655,404.00
	421200203	Intereses Ram	0.00	0.00	-5.35	-5.35	-5.35
	421200204	Intereses Ram	0.00	0.00	-75.80	-75.80	-75.80
	421200205	Intereses Ram	0.00	0.00	-583.05	-583.05	-583.05
	421200206	Intereses Ram	0.00	0.00	-132.35	-132.35	-132.35
	421200207	Intereses Ram	0.00	0.00	-1,127.49	-1,127.49	-1,127.49
	421200208	Intereses Ram	0.00	0.00	-2,759.57	-2,759.57	-2,759.57
	421200209	INTERESES FII	0.00	0.00	-1,536.69	-1,536.69	-1,536.69
	421200210	INTERESES FII	0.00	0.00	-5,174.37	-5,174.37	-5,174.37
	421200211	INTERESES FII	0.00	0.00	-3,509.36	-3,509.36	-3,509.36
*	4212	Aportaciones	0.00	0.00	-12,560,253.63	-12,560,253.63	-12,560,253.63
	421300179	PISBCC	0.00	0.00	-571,623.31	-571,623.31	-571,623.31
	421300185	PIESCC	0.00	0.00	-247,568.74	-247,568.74	-247,568.74
	421300264	PFTPG	0.00	0.00	0.00	0.00	0.00
*	4213	Convenios	0.00	0.00	-819,192.05	-819,192.05	-819,192.05
**	4210	Participaciones	0.00	2,149,624.28	-34,564,312.47	-32,414,688.19	-32,414,688.19
***	4200	Participaciones	0.00	2,149,624.28	-34,564,312.47	-32,414,688.19	-32,414,688.19
****	4000	Ingresos y otro	0.00	3,455,455.16	-61,168,379.78	-57,712,924.62	-57,712,924.62
	511101111	Dietas	0.00	1,554,153.00	0.00	1,554,153.00	1,554,153.00
	511101131	Sueldos Base	0.00	3,205,504.00	0.00	3,205,504.00	3,205,504.00
	511101132	Sueldos de Co	0.00	7,061,111.00	0.00	7,061,111.00	7,061,111.00
*	5111	Rem. al Pers. d	0.00	11,820,768.00	0.00	11,820,768.00	11,820,768.00
	511201211	Honorarios	0.00	74,759.68	0.00	74,759.68	74,759.68
*	5112	Rem. al Pers. d	0.00	74,759.68	0.00	74,759.68	74,759.68
	511301311	Prima quinque	0.00	12,564.00	0.00	12,564.00	12,564.00
	511301321	Prima Vacacio	0.00	456.95	0.00	456.95	456.95
	511301323	Gratif fin de	0.00	2,600.62	0.00	2,600.62	2,600.62
	511301341	Compens Serv	0.00	3,000.00	0.00	3,000.00	3,000.00
	511301342	Compens Servi	0.00	10,651.72	0.00	10,651.72	10,651.72
*	5113	Rem. Adicionale	0.00	29,273.29	0.00	29,273.29	29,273.29
	511401411	Aport al ISSE	0.00	167,832.88	0.00	167,832.88	167,832.88
*	5114	Seguridad Socia	0.00	167,832.88	0.00	167,832.88	167,832.88
	511501511	Cuotas fondo	0.00	676,475.00	-40,836.00	635,639.00	635,639.00
	511501522	Liquid por in	0.00	119,036.88	0.00	119,036.88	119,036.88

	511501541	Prestaciones	0.00	373,924.59	-96,491.14	277,433.45	277,433.45
	511501592	Otras prestac	0.00	5,133,814.00	0.00	5,133,814.00	5,133,814.00
*	5115	Otras Prestacio	0.00	6,303,250.47	-137,327.14	6,165,923.33	6,165,923.33
**	5110	Servicios Perso	0.00	18,395,884.32	-137,327.14	18,258,557.18	18,258,557.18
	512102111	Mat y útiles	0.00	0.00	0.00	0.00	0.00
	512102112	Equipos men O	0.00	0.00	0.00	0.00	0.00
	512102121	Maty útiles i	0.00	0.00	0.00	0.00	0.00
	512102141	Mat y útiles	0.00	0.00	0.00	0.00	0.00
	512102142	Equipos Men T	0.00	0.00	0.00	0.00	0.00
	512102151	Mat impreso	0.00	0.00	0.00	0.00	0.00
	512102161	Material de I	0.00	0.00	0.00	0.00	0.00
*	5121	Materiales de A	0.00	0.00	0.00	0.00	0.00
	512202211	Prod AlimSegP	0.00	0.00	0.00	0.00	0.00
	512202212	Prod Alimen i	0.00	17,270.61	0.00	17,270.61	17,270.61
	512202221	Prod Alim Ani	0.00	110,160.33	0.00	110,160.33	110,160.33
*	5122	Alimentos y Ute	0.00	127,430.94	0.00	127,430.94	127,430.94
	512302382	Mcías p distr	0.00	0.00	0.00	0.00	0.00
*	5123	Materias Primas	0.00	0.00	0.00	0.00	0.00
	512402421	Mat Constr Co	0.00	0.00	0.00	0.00	0.00
	512402431	Mat Constr Ca	0.00	0.00	0.00	0.00	0.00
	512402461	Mat Eléctrico	0.00	0.00	0.00	0.00	0.00
	512402471	Estruct y man	0.00	0.00	0.00	0.00	0.00
	512402491	Materiales di	0.00	0.00	0.00	0.00	0.00
*	5124	Mat. y Art. de	0.00	0.00	0.00	0.00	0.00
	512502521	Fertilizantes	0.00	0.00	0.00	0.00	0.00
	512502522	Plaguicidas y	0.00	0.00	0.00	0.00	0.00
	512502541	Mat acc y sum	0.00	600.00	0.00	600.00	600.00
	512502561	Fibras sintét	0.00	0.00	0.00	0.00	0.00
*	5125	Productos Quími	0.00	600.00	0.00	600.00	600.00
	512602611	Combust p Seg	0.00	749,014.69	0.00	749,014.69	749,014.69
	512602612	Combust p Serv	0.00	669,109.10	-574.20	668,534.90	668,534.90
	512602613	Combust p maqu	0.00	789.59	0.00	789.59	789.59
*	5126	Combustibles, L	0.00	1,418,913.38	-574.20	1,418,339.18	1,418,339.18
	512702711	Vestuario y u	0.00	0.00	0.00	0.00	0.00
	512702721	Prendas de se	0.00	0.00	0.00	0.00	0.00
*	5127	Vestuario, Blan	0.00	0.00	0.00	0.00	0.00
	512802821	Mat Seg Públi	0.00	11,946.71	0.00	11,946.71	11,946.71
*	5128	Mat. y suminist	0.00	11,946.71	0.00	11,946.71	11,946.71
	512902911	Herramientas	0.00	0.00	0.00	0.00	0.00
	512902921	Ref Edificios	0.00	0.00	0.00	0.00	0.00
	512902941	Ref Eq Cómput	0.00	0.00	0.00	0.00	0.00
	512902961	Ref Eq Transp	0.00	27,739.32	-12,424.76	15,314.56	15,314.56
	512902981	Ref Otros Equ	0.00	0.00	0.00	0.00	0.00
	512902991	Ref Otros bmu	0.00	0.00	0.00	0.00	0.00
*	5129	Herramientas, R	0.00	27,739.32	-12,424.76	15,314.56	15,314.56
**	5120	Materiales y Su	0.00	1,586,630.35	-12,998.96	1,573,631.39	1,573,631.39

	513103111	Serv Energía	0.00	218,986.00	-22,322.00	196,664.00	196,664.00
	513103121	Servicio de g	0.00	0.00	0.00	0.00	0.00
	513103131	Servicio de a	0.00	2,868.00	0.00	2,868.00	2,868.00
	513103141	Serv Telefoní	0.00	90,517.02	0.00	90,517.02	90,517.02
	513103151	Serv Telefoní	0.00	13,869.00	0.00	13,869.00	13,869.00
	513103152	Radiolocaliza	0.00	46,809.84	0.00	46,809.84	46,809.84
	513103171	Serv Internet	0.00	68,299.19	0.00	68,299.19	68,299.19
	513103181	Servicio post	0.00	26,045.94	0.00	26,045.94	26,045.94
	513103191	Servicios int	0.00	53,566.60	0.00	53,566.60	53,566.60
*	5131	Servicios Básic	0.00	520,961.59	-22,322.00	498,639.59	498,639.59
	513203221	Arrendam Edif	0.00	47,901.18	0.00	47,901.18	47,901.18
	513203231	Arren Mobilia	0.00	15,660.00	0.00	15,660.00	15,660.00
	513203232	Arren Mob Eq	0.00	0.00	0.00	0.00	0.00
*	5132	Servicios de Ar	0.00	63,561.18	0.00	63,561.18	63,561.18
	513303341	Serv Capacita	0.00	4,060.00	0.00	4,060.00	4,060.00
	513303361	Impresiones d	0.00	7,540.00	0.00	7,540.00	7,540.00
*	5133	Serv. Profesion	0.00	11,600.00	0.00	11,600.00	11,600.00
	513403451	Seg Bienes pa	0.00	0.00	0.00	0.00	0.00
*	5134	Serv. Financier	0.00	0.00	0.00	0.00	0.00
	513503521	Instal Mobil	0.00	928.00	0.00	928.00	928.00
	513503531	Instal Blnfor	0.00	8,120.00	0.00	8,120.00	8,120.00
	513503551	Mantto Vehíc	0.00	12,346.00	-5,800.00	6,546.00	6,546.00
	513503561	Rep Eq Defens	0.00	0.00	0.00	0.00	0.00
	513503571	Instal Maqy o	0.00	20,184.00	-20,184.00	0.00	0.00
*	5135	Serv. de Instal	0.00	41,578.00	-25,984.00	15,594.00	15,594.00
	513603611	Difusión Acti	0.00	48,272.00	0.00	48,272.00	48,272.00
	513603612	Impresión Pub	0.00	0.00	0.00	0.00	0.00
	513603621	Promoción Vta	0.00	6,992.48	0.00	6,992.48	6,992.48
*	5136	Serv. de Comuni	0.00	55,264.48	0.00	55,264.48	55,264.48
	513703751	Viáticos naci	0.00	56,404.29	0.00	56,404.29	56,404.29
	513703761	Viáticos Extr	0.00	0.00	0.00	0.00	0.00
*	5137	Serv. de Trasla	0.00	56,404.29	0.00	56,404.29	56,404.29
	513803821	Gto Orden Soc	0.00	125,353.91	-1,650.00	123,703.91	123,703.91
*	5138	Servicios Ofici	0.00	125,353.91	-1,650.00	123,703.91	123,703.91
	513903911	Serv Funerari	0.00	6,391.00	0.00	6,391.00	6,391.00
	513903921	Otros imptos	0.00	41,504.08	0.00	41,504.08	41,504.08
	513903961	Otros Gto Res	0.00	0.00	0.00	0.00	0.00
	513903981	Impuesto S nó	0.00	155,872.00	0.00	155,872.00	155,872.00
*	5139	Otros Servicios	0.00	203,767.08	0.00	203,767.08	203,767.08
**	5130	Servicios Gener	0.00	1,078,490.53	-49,956.00	1,028,534.53	1,028,534.53
***	5100	Gastos de Funci	0.00	21,061,005.20	-200,282.10	20,860,723.10	20,860,723.10
	521204158	Transf Partic	0.00	3,023,923.18	0.00	3,023,923.18	3,023,923.18
*	5212	Transf. Interna	0.00	3,023,923.18	0.00	3,023,923.18	3,023,923.18
**	5210	Transferencias	0.00	3,023,923.18	0.00	3,023,923.18	3,023,923.18
	524104411	Gto Activ Cul	0.00	427,915.16	-3,100.00	424,815.16	424,815.16
*	5241	Ayudas Sociales	0.00	427,915.16	-3,100.00	424,815.16	424,815.16

	524204421	Becas	0.00	226,270.00	0.00	226,270.00	226,270.00
*	5242	Becas	0.00	226,270.00	0.00	226,270.00	226,270.00
	524304451	Donativos Ins	0.00	137,074.42	-6,341.00	130,733.42	130,733.42
*	5243	Ayudas Sociales	0.00	137,074.42	-6,341.00	130,733.42	130,733.42
**	5240	Ayudas Sociales	0.00	791,259.58	-9,441.00	781,818.58	781,818.58
	525204521	Jubilaciones	0.00	995,567.00	0.00	995,567.00	995,567.00
*	5252	Jubilaciones	0.00	995,567.00	0.00	995,567.00	995,567.00
**	5250	Pensiones y Jub	0.00	995,567.00	0.00	995,567.00	995,567.00
***	5200	Transferencias,	0.00	4,810,749.76	-9,441.00	4,801,308.76	4,801,308.76
	533208531	Otros conveni	0.00	209,240.00	-104,620.00	104,620.00	104,620.00
*	5332	Convenios de De	0.00	209,240.00	-104,620.00	104,620.00	104,620.00
**	5330	Convenios	0.00	209,240.00	-104,620.00	104,620.00	104,620.00
***	5300	Participaciones	0.00	209,240.00	-104,620.00	104,620.00	104,620.00
****	5000	Gastos y Otras	0.00	26,080,994.96	-314,343.10	25,766,651.86	25,766,651.86
*****		TOTAL ACTIVIDADES	0.00	29,536,450.12	-61,482,722.88	-31,946,272.76	-31,946,272.76