

MUNICIPIO MOROLEON GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE JUNIO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------|---------------|---------------|----------------|--------------|---------------|
| 111200003 | NOMINA 655026 | 118.14 | | | 118.14 | |
| 111200005 | SERFIN 655052 | 2,494.25 | 31,715,220.84 | -31,705,833.56 | 11,881.53 | 9,387.28 |
| 111200006 | SANTANDER 220 | 13,640.00 | 62,162.82 | -56,866.44 | 18,936.38 | 5,296.38 |
| 111200105 | BX FIDER 10 | 248,352.43 | | | 248,352.43 | |
| 111200106 | BANAMEX 80420 | 76,594.52 | | | 76,594.52 | |
| 111200107 | BANAMEX 80421 | 64,344.72 | | | 64,344.72 | |
| 111200201 | BAJ 197286010 | 231,708.64 | 970.25 | -144.01 | 232,534.88 | 826.24 |
| 111200211 | BAJ 3944899 C | 111,872.66 | 476.84 | -71.07 | 112,278.43 | 405.77 |
| 111200236 | BAJ FII 2008 | 2,831.50 | 1,867.38 | -1,623.95 | 3,074.93 | 243.43 |
| 111200238 | BAJ 3837317 F | 44,339.64 | 183.61 | -2,549.57 | 41,973.68 | -2,365.96 |
| 111200240 | BAJ FII 2010 | 341,020.15 | 1,039.24 | -261,692.62 | 80,366.77 | -260,653.38 |
| 111200241 | BAJIO FI 2011 | 857,038.91 | 3,652.92 | -544.42 | 860,147.41 | 3,108.50 |
| 111200242 | BAJIO FII 201 | 77,411.67 | 329.94 | -49.17 | 77,692.44 | 280.77 |
| 111200243 | BAJIO FONDO V | 49,728.16 | 211.95 | -31.59 | 49,908.52 | 180.36 |
| 111200255 | BAJIO 6981328 | | 250,139.34 | -250,139.34 | | |
| 111200259 | BAJIO 7487895 | 730,381.10 | 14,207.30 | -470.98 | 744,117.42 | 13,736.32 |
| 111200260 | BAJIO 7488661 | 659,463.90 | 2,655.91 | -101,530.49 | 560,589.32 | -98,874.58 |
| 111200262 | BAJIO 7732480 | 7,583.56 | 1,981,899.60 | -1,981,844.58 | 7,638.58 | 55.02 |
| 111200268 | BAJ 7986615 F | | 20,700.00 | -20,700.00 | | |
| 111200272 | BAJIO 9000001 | 4,896,690.02 | 584,124.13 | -47,701.86 | 5,433,112.29 | 536,422.27 |
| 111200273 | BAJIO 9000001 | 1,654,070.16 | 7,023.30 | -266,342.78 | 1,394,750.68 | -259,319.48 |
| 111200274 | BAJIO 9000000 | 123,838.35 | 527.85 | -78.67 | 124,287.53 | 449.18 |
| 111200281 | Adrenel 2013 | 201,395.86 | 82.44 | -201,478.30 | | -201,395.86 |
| 111200282 | CODE 2013 Baj | 1,695.31 | 0.71 | -1,696.02 | | -1,695.31 |
| 111200283 | Techo Digno 2 | 19,548.78 | 8.00 | -19,556.78 | | -19,548.78 |
| 111200284 | Faim 2013 Baj | 11,124.57 | 4.55 | -11,129.12 | | -11,124.57 |
| 111200285 | Adquisición i | 5,414.16 | 2.22 | -5,416.38 | | -5,414.16 |
| 111200286 | Prossapys 201 | 41,661.58 | 17.05 | -41,678.63 | | -41,661.58 |
| 111200289 | migrantes 3x1 | 405,433.58 | 489.98 | -405,923.56 | | -405,433.58 |
| 111200291 | BAJIO 9976036 | 183,157.69 | 74.97 | -183,232.66 | | -183,157.69 |
| 111200292 | BAJIO 5224068 | 18,344.48 | 61,027.92 | -76,885.11 | 2,487.29 | -15,857.19 |
| 111200293 | BAJIO 1002555 | 76,661.17 | 31.38 | -76,692.55 | | -76,661.17 |
| 111200294 | BAJIO 1015582 | 11,047.13 | 4.52 | -11,051.65 | | -11,047.13 |
| 111200297 | BAJIO 1040594 | 55,356.76 | 507.59 | -4,816.81 | 51,047.54 | -4,309.22 |
| 111200299 | BAJIO 1049524 | 925,703.61 | 495,186.28 | -268,410.97 | 1,152,478.92 | 226,775.31 |
| 111200300 | BAJIO 1049546 | 769,279.59 | 177,130.80 | -40,611.39 | 905,799.00 | 136,519.41 |
| 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 | 8,866,725.80 | -8,877,867.09 | 275,226.55 | -11,141.29 |
| 111200323 | BANORTE 82295 | 886,948.23 | 297,017.52 | | 1,183,965.75 | 297,017.52 |
| 111200325 | BANORTE 08640 | 25,853.22 | 3.51 | -25,856.73 | | -25,853.22 |
| 111200340 | BANORTE 08906 | 32,423.59 | | | 32,423.59 | |
| 111200341 | BANORTE 02081 | 8,387.02 | 21,118.89 | | 29,505.91 | 21,118.89 |
| 111200342 | BANORTE 02081 | 16,174.12 | 3,580,367.02 | -2,307,010.11 | 1,289,531.03 | 1,273,356.91 |
| 111200343 | BANORTE 02168 | 2,981,311.95 | | -701,525.75 | 2,279,786.20 | -701,525.75 |
| 111200344 | BANORTE 02209 | 158,045.93 | | | 158,045.93 | |
| 111200345 | BANORTE 02639 | 6,485,673.51 | | -2,893.00 | 6,482,780.51 | -2,893.00 |
| 111200346 | BANORTE 02639 | 168,889.42 | 1,516.92 | | 170,406.34 | 1,516.92 |
| 111200347 | BANORTE 02639 | 425,673.95 | 257,101.44 | -459,327.32 | 223,448.07 | -202,225.88 |
| 111200348 | BANORTE 02639 | 7,633,241.77 | 198,976.45 | -2,316,637.88 | 5,515,580.34 | -2,117,661.43 |
| 111200349 | BANORTE 02639 | 1,950,896.90 | 312,932.15 | -39,410.53 | 2,224,418.52 | 273,521.62 |
| 111200350 | BANORTE 02639 | | | | | |
| 111200351 | BANORTE 02639 | 24,529.27 | 19.81 | -2.66 | 24,546.42 | 17.15 |
| 111200352 | BANORTE 02639 | 173,130.37 | 82.45 | -173,212.82 | | -173,130.37 |
| 111200354 | BANORTE 02713 | 855,850.50 | 175,062.71 | -946,219.32 | 84,693.89 | -771,156.61 |

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|-----------|---------------|--------------|---------------|----------------|---------------|---------------|
| 111200357 | BTE 027816132 | 1,428.83 | 190.24 | -1,594.21 | 24.86 | -1,403.97 |
| 111200358 | BTE 027816133 | 1,446.92 | 538.24 | -388.06 | 1,597.10 | 150.18 |
| 111200359 | BANORTE 04124 | | 25,191,152.24 | -16,293,587.82 | 8,897,564.42 | 8,897,564.42 |
| 111200360 | BANORTE 04124 | | 9,232,823.91 | -8,278,690.43 | 954,133.48 | 954,133.48 |
| 111200361 | BANORTE 04124 | | 171,891.99 | -4,093.26 | 167,798.73 | 167,798.73 |
| 111200362 | BANORTE 0292 | 30,292.89 | 112,971.77 | -92,838.50 | 50,426.16 | 20,133.27 |
| 111200363 | BANORTE 02922 | 15,150.00 | 61,334.92 | -48,849.08 | 27,635.84 | 12,485.84 |
| 111200364 | BANORTE 02922 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200365 | BANORTE 02922 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200366 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200367 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200368 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200369 | BANORTE 0412 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200370 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200371 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200372 | BANORTE 04124 | 13,640.00 | 55,193.82 | -43,966.37 | 24,867.45 | 11,227.45 |
| 111200373 | BANORTE 04205 | | 989,677.02 | -230.82 | 989,446.20 | 989,446.20 |
| 111200403 | 0185428335 DE | 969,119.70 | | | 969,119.70 | |
| 111200603 | bajio 1104644 | 84,348.80 | 373.63 | -84,722.43 | | -84,348.80 |
| 111200606 | BAJIO 115034 | 189,865.65 | 560.28 | -84,320.28 | 106,105.65 | -83,760.00 |
| 111200611 | BAJIO 119206 | 18,671.52 | 7.64 | -18,679.16 | | -18,671.52 |
| 111200612 | BAJIO 121372 | | | | | |
| 111200613 | BAJIO 121372 | 84,228.82 | 104.88 | -84,333.70 | | -84,228.82 |
| 111200615 | BAJIO 119786 | 204,469.72 | 83.70 | -204,553.42 | | -204,469.72 |
| 111200619 | BAJIO 123418 | | | | | |
| 111200620 | BAJIO 498917 | 17,397.61 | 667,965.00 | -526,246.48 | 159,116.13 | 141,718.52 |
| 111200621 | BAJIO 124322 | 2,594.40 | 1,163.99 | -3,758.39 | | -2,594.40 |
| 111200623 | BAJIO 124947 | 159,402.77 | 267.62 | -159,670.39 | | -159,402.77 |
| 111200624 | BAJIO 124949 | 889,043.26 | 9,391.96 | -568.29 | 897,866.93 | 8,823.67 |
| 111200625 | BAJIO 1252735 | 136,710.72 | 820.48 | -332.84 | 137,198.36 | 487.64 |
| 111200626 | BAJIO 1258463 | 317,154.29 | 128,013.54 | -126,801.50 | 318,366.33 | 1,212.04 |
| 111200627 | BAJIO 1258640 | 8,887,039.05 | 1,114,007.94 | -3,003,160.58 | 6,997,886.41 | -1,889,152.64 |
| 111200628 | BAJIO 1259416 | 3,206,047.14 | 10,624.72 | -1,265,300.74 | 1,951,371.12 | -1,254,676.02 |
| 111200629 | BAJIO 1286063 | | | | | |
| 111200630 | BAJIO 1000147 | 415,915.36 | 405.84 | -416,321.20 | | -415,915.36 |
| 111200631 | BAJIO 1286129 | 2,460,133.57 | 2,303.47 | -2,462,437.04 | | -2,460,133.57 |
| 111200633 | BAJIO 1301550 | 699,259.63 | 41,557.62 | -739,401.24 | 1,416.01 | -697,843.62 |
| 111200634 | BAJIO 1301554 | 1,004,171.26 | 73,827.37 | -1,075,736.20 | 2,262.43 | -1,001,908.83 |
| 111200636 | BAJIO 1334790 | 941,853.17 | 34,048.56 | -849,479.01 | 126,422.72 | -815,430.45 |
| 111200637 | BAJIO 1345631 | 2,648.09 | 698.99 | -3,347.08 | | -2,648.09 |
| 111200638 | BAJIO 1358807 | 86,293.46 | 447.06 | -75,048.44 | 11,692.08 | -74,601.38 |
| 111200640 | BAJIO 1378916 | 2,400,042.00 | 89.46 | -1,616,038.39 | 784,093.07 | -1,615,948.93 |
| 111200641 | BAJIO 1383791 | 138,286.78 | 56.61 | -138,343.39 | | -138,286.78 |
| 111200642 | BAJIO 1383777 | 812,741.50 | 452,397.60 | -1,265,139.10 | | -812,741.50 |
| 111200643 | BAJIO 1386267 | 800,889.66 | 1,325.62 | -745,504.42 | 56,710.86 | -744,178.80 |
| 111200644 | BAJIO 1391010 | 15,669.33 | 239.01 | -15,908.34 | | -15,669.33 |
| 111200645 | BAJIO 1397976 | 3,311.08 | 1,168.93 | -4,392.07 | 87.94 | -3,223.14 |
| 111200647 | BAJIO 1400813 | | | | | |
| 111200650 | BAJIO 1425954 | 1,502,283.37 | 69.83 | -508,888.64 | 993,464.56 | -508,818.81 |
| 111200651 | BAJIO 1438813 | 5,014,137.05 | 975,550.73 | -957,348.04 | 5,032,339.74 | 18,202.69 |
| 111200652 | BAJIO 144705 | 148,261.21 | 926,536.06 | -1,074,600.03 | 197.24 | -148,063.97 |
| 111200655 | BAJIO 1476881 | 140,000.54 | 1.71 | -140,002.25 | | -140,000.54 |
| 111200656 | BAJIO 1479527 | | 695,018.18 | -416,305.49 | 278,712.69 | 278,712.69 |
| 111200657 | BAJIO 1486675 | | 371,574.97 | -350,505.00 | 21,069.97 | 21,069.97 |
| 111200658 | BAJIO 1490368 | | 1,679,067.37 | -289,814.87 | 1,389,252.50 | 1,389,252.50 |
| 111200659 | BAJIO 1490742 | | 49,662,710.76 | -38,186,316.49 | 11,476,394.27 | 11,476,394.27 |
| 111200660 | BAJIO 1490489 | | 806,930.24 | -79,739.00 | 727,191.24 | 727,191.24 |
| 111200661 | BAJIO 1497213 | | 11,461,995.57 | -1,645,287.61 | 9,816,707.96 | 9,816,707.96 |
| 111200662 | BAJIO 1497320 | | 13,338,559.12 | -3,964,950.44 | 9,373,608.68 | 9,373,608.68 |

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| 111200663 | BAJIO 1556347 | | 200,380.33 | -126.75 | 200,253.58 | 200,253.58 |
| * 1112 | Bancos/Tesorerí | 67,074,543.61 | 168,042,425.29 | -139,689,174.60 | 95,427,794.30 | 28,353,250.69 |
| 111400006 | SERFIN 22000 | | 31,999.62 | | 31,999.62 | 31,999.62 |
| 111400203 | BAJIO 5224068 | 1,692,027.32 | 2,213,397.16 | -153,059.24 | 3,752,365.24 | 2,060,337.92 |
| 111400302 | BNT 020813363 | 8,526,708.88 | 165,336.49 | -1,292,680.33 | 7,399,365.04 | -1,127,343.84 |
| 111400362 | BANORTE 074 | | 55,898.81 | | 55,898.81 | 55,898.81 |
| 111400363 | BANORTE 0740 | | 29,161.87 | | 29,161.87 | 29,161.87 |
| 111400364 | BANORTE 07402 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400365 | BANORTE 07402 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400366 | BANORTE 07403 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400367 | BANORTE 07403 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400368 | BANORTE 07404 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400369 | BANORTE 0740 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400370 | BANORTE 07404 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400371 | BANORTE 0740 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| 111400372 | BANORTE 07404 | | 26,248.30 | | 26,248.30 | 26,248.30 |
| * 1114 | Inversiones Tem | 10,218,736.20 | 2,732,028.65 | -1,445,739.57 | 11,505,025.28 | 1,286,289.08 |
| ** 1110 | Efectivo y Equi | 77,293,279.81 | 170,774,453.94 | -141,134,914.17 | 106,932,819.58 | 29,639,539.77 |
| 112200001 | SUBSIDIO AL E | 41,454.30 | 186,997.00 | -198,062.00 | 30,389.30 | -11,065.00 |
| 112200002 | PARTIC, APORT, | 779,209.01 | 11,869,114.52 | -11,869,114.52 | 779,209.01 | |
| * 1122 | Cuentas por Cob | 820,663.31 | 12,056,111.52 | -12,067,176.52 | 809,598.31 | -11,065.00 |
| 112300001 | Funcionarios | 348.96 | 2,038.19 | -2,357.09 | 30.06 | -318.90 |
| 112300003 | Gastos por Co | | 162,253.00 | -141,253.00 | 21,000.00 | 21,000.00 |
| * 1123 | Deudores Divers | 348.96 | 164,291.19 | -143,610.09 | 21,030.06 | 20,681.10 |
| 112900001 | Otros deudore | 24,530,077.63 | 100,858,188.02 | -105,500,451.13 | 19,887,814.52 | -4,642,263.11 |
| 112900002 | Deudores 2010 | 1,061,472.80 | | | 1,061,472.80 | |
| * 1129 | Otros Der. a re | 25,591,550.43 | 100,858,188.02 | -105,500,451.13 | 20,949,287.32 | -4,642,263.11 |
| ** 1120 | Der. a recibir | 26,412,562.70 | 113,078,590.73 | -117,711,237.74 | 21,779,915.69 | -4,632,647.01 |
| 113400001 | Ant Contratis | 4,670,128.30 | 6,342,907.09 | -8,933,014.90 | 2,080,020.49 | -2,590,107.81 |
| * 1134 | Ant. a contrati | 4,670,128.30 | 6,342,907.09 | -8,933,014.90 | 2,080,020.49 | -2,590,107.81 |
| ** 1130 | Der. a recibir | 4,670,128.30 | 6,342,907.09 | -8,933,014.90 | 2,080,020.49 | -2,590,107.81 |
| *** 1100 | Activo Circulan | 108,375,970.81 | 290,195,951.76 | -267,779,166.81 | 130,792,755.76 | 22,416,784.95 |
| 123105811 | Terrenos | 1,203,369.90 | | | 1,203,369.90 | |
| * 1231 | Terrenos | 1,203,369.90 | | | 1,203,369.90 | |
| 123305831 | Edificios e l | 3,579,352.68 | 4,041,920.32 | | 7,621,273.00 | 4,041,920.32 |
| * 1233 | Edificios no ha | 3,579,352.68 | 4,041,920.32 | | 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 | | | 10,555,824.72 | |
| 123526121 | Edific no hab | 69,122,183.43 | 3,790,184.90 | -6,269,878.47 | 66,642,489.86 | -2,479,693.57 |
| 123536131 | Constr Obras | 41,496,037.63 | 6,945,472.83 | -17,552,512.85 | 30,888,997.61 | -10,607,040.02 |
| 123546141 | División terr | 17,061,064.70 | 880,823.25 | -199,081.27 | 17,742,806.68 | 681,741.98 |
| 123556151 | Construc vías | 49,237,169.10 | | -1,433,089.08 | 47,804,080.02 | -1,433,089.08 |
| 123566161 | Otras constru | 16,973,286.66 | | -6,482,646.69 | 10,490,639.97 | -6,482,646.69 |
| 123576171 | Instalaciones | 8,004,990.44 | | | 8,004,990.44 | |
| 123596191 | Trabajos de a | 5,233,226.03 | 1,282,955.18 | -1,674,943.98 | 4,841,237.23 | -391,988.80 |
| * 1235 | Constr./Proc. D | 217,683,782.71 | 12,899,436.16 | -33,612,152.34 | 196,971,066.53 | -20,712,716.18 |
| 123626221 | Edific no hab | 43,043,114.31 | | | 43,043,114.31 | |
| 123636231 | Constr de obr | 1,150,678.84 | | | 1,150,678.84 | |
| 123676271 | Instalaciones | 2,981,781.45 | | | 2,981,781.45 | |
| 123696291 | Trabajos de a | 199,014.65 | | | 199,014.65 | |
| * 1236 | Constr./Proc. B | 47,374,589.25 | | | 47,374,589.25 | |
| ** 1230 | Bienes Inmueble | 270,130,461.67 | 19,045,429.26 | -33,826,716.74 | 255,349,174.19 | -14,781,287.48 |
| 124115111 | Muebles de of | 11,176,557.19 | 16,438.00 | | 11,192,995.19 | 16,438.00 |
| 124125121 | Muebles excep | 49,100.02 | | | 49,100.02 | |
| 124135151 | Computadoras | 1,627,684.99 | 108,534.30 | -13,280.00 | 1,722,939.29 | 95,254.30 |
| 124195191 | Otros mobilia | 238,527.70 | 19,600.50 | | 258,128.20 | 19,600.50 |
| 124195192 | Mobiliario y | 111,580.00 | | | 111,580.00 | |
| * 1241 | Mobiliario y Eq | 13,203,449.90 | 144,572.80 | -13,280.00 | 13,334,742.70 | 131,292.80 |

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|-----------|------------------|---------------|--------------|------------|---------------|--------------|
| 124215211 | Equipo audio | 88,168.20 | 15,990.00 | | 104,158.20 | 15,990.00 |
| 124225221 | Aparatos depo | 32,480.00 | | | 32,480.00 | |
| 124235231 | Camaras fotograf | 129,937.41 | 3,290.00 | | 133,227.41 | 3,290.00 |
| 124295291 | Otro mobiliario | 34,128.96 | | | 34,128.96 | |
| * 1242 | Mobiliario y Eq | 284,714.57 | 19,280.00 | | 303,994.57 | 19,280.00 |
| 124325322 | Instrum labor | 47,973.46 | | | 47,973.46 | |
| * 1243 | Eq. e Instr. Mé | 47,973.46 | | | 47,973.46 | |
| 124415411 | Automóviles y | 6,649,868.80 | 1,566,671.32 | | 8,216,540.12 | 1,566,671.32 |
| 124495491 | Otro eq Trans | 266,065.00 | | | 266,065.00 | |
| * 1244 | Equipo de Trans | 6,915,933.80 | 1,566,671.32 | | 8,482,605.12 | 1,566,671.32 |
| 124505511 | Eq defensa y | 534,202.80 | | | 534,202.80 | |
| * 1245 | Equipo de Defen | 534,202.80 | | | 534,202.80 | |
| 124625621 | maq y eqIndus | 304,334.74 | | | 304,334.74 | |
| 124635631 | maq y eqConst | 12,689,427.00 | | | 12,689,427.00 | |
| 124645641 | Sist AA calef | 58,712.24 | | | 58,712.24 | |
| 124655651 | Eq Comunicaci | 649,503.02 | 3,840.00 | | 653,343.02 | 3,840.00 |
| 124665661 | Acc Iluminaci | 23,500.00 | | | 23,500.00 | |
| 124665663 | Eq de generac | 20,184.00 | | | 20,184.00 | |
| 124675671 | Herramientas | 750,390.75 | 24,568.00 | | 774,958.75 | 24,568.00 |
| 124695691 | Otros equipos | 908,126.65 | 3,600.00 | | 911,726.65 | 3,600.00 |
| * 1246 | Maquinaria, otr | 15,404,178.40 | 32,008.00 | | 15,436,186.40 | 32,008.00 |
| 124885781 | Arboles y pla | 74,480.00 | | | 74,480.00 | |
| 124895791 | Otros activos | 34,500.00 | | | 34,500.00 | |
| * 1248 | Activos Biológi | 108,980.00 | | | 108,980.00 | |
| ** 1240 | Bienes Muebles | 36,499,432.93 | 1,762,532.12 | -13,280.00 | 38,248,685.05 | 1,749,252.12 |
| 125105911 | Software | 512,851.95 | 2,900.00 | | 515,751.95 | 2,900.00 |
| * 1251 | Software | 512,851.95 | 2,900.00 | | 515,751.95 | 2,900.00 |
| 125415971 | Licencia info | 460,352.82 | 5,570.40 | | 465,923.22 | 5,570.40 |
| * 1254 | Licencias | 460,352.82 | 5,570.40 | | 465,923.22 | 5,570.40 |
| 125905991 | Otros activos | 9,377.03 | | | 9,377.03 | |
| * 1259 | Otros Activos I | 9,377.03 | | | 9,377.03 | |
| ** 1250 | Activos Intangi | 982,581.80 | 8,470.40 | | 991,052.20 | 8,470.40 |
| 126105831 | Dep Acum Edif | -88,013.62 | | | -88,013.62 | |
| * 1261 | Dep. Ac. de Inm | -88,013.62 | | | -88,013.62 | |
| 126305111 | Muebles de of | -324,032.92 | | | -324,032.92 | |
| 126305121 | Muebles excep | -4,616.26 | | | -4,616.26 | |
| 126305151 | Computadoras | -974,325.41 | | | -974,325.41 | |
| 126305191 | Otros mobilia | -55,982.41 | | | -55,982.41 | |
| 126305192 | Mobiliario y | -11,158.00 | | | -11,158.00 | |
| 126305211 | Equipo audio | -12,201.77 | | | -12,201.77 | |
| 126305221 | Aparatos depo | -3,518.67 | | | -3,518.67 | |
| 126305231 | Camaras fotograf | -25,839.70 | | | -25,839.70 | |
| 126305291 | Otro mobiliario | -7,204.92 | | | -7,204.92 | |
| 126305322 | Instrum labor | -9,885.69 | | | -9,885.69 | |
| 126305411 | Automóviles y | -2,845,973.42 | | | -2,845,973.42 | |
| 126305491 | Otro eq Trans | -129,023.33 | | | -129,023.33 | |
| 126305511 | Eq defensa y | -17,328.74 | | | -17,328.74 | |
| 126305621 | maq y eqIndus | -90,800.42 | | | -90,800.42 | |
| 126305631 | maq y eqConst | -4,272,105.94 | | | -4,272,105.94 | |
| 126305641 | Sist AA calef | -18,514.54 | | | -18,514.54 | |
| 126305651 | Eq Comunicaci | -129,974.69 | | | -129,974.69 | |
| 126305661 | Acc Iluminaci | -5,641.67 | | | -5,641.67 | |
| 126305663 | Eq de generac | -4,036.80 | | | -4,036.80 | |
| 126305671 | Herramientas | -410,629.39 | | | -410,629.39 | |
| 126305691 | Otros equipos | -167,425.84 | | | -167,425.84 | |
| * 1263 | Dep. Ac. de Bie | -9,520,220.53 | | | -9,520,220.53 | |
| 126405781 | Arboles y pla | -51,313.33 | | | -51,313.33 | |
| 126405791 | Otros activos | -34,500.00 | | | -34,500.00 | |
| * 1264 | Det. Ac. de Act | -85,813.33 | | | -85,813.33 | |

| | | | | | | |
|-----------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| 126505911 | Amort Acum So | -85,461.08 | | | -85,461.08 | |
| 126505971 | Amort Acum Li | -93,689.67 | | | -93,689.67 | |
| * 1265 | Am. Ac. de Act. | -179,150.75 | | | -179,150.75 | |
| ** 1260 | Dep., Det. y Am | -9,873,198.23 | | | -9,873,198.23 | |
| 127106311 | Estudios e in | 10,547,224.01 | | | 10,547,224.01 | |
| * 1271 | Estudios, Formu | 10,547,224.01 | | | 10,547,224.01 | |
| ** 1270 | Activos Diferid | 10,547,224.01 | | | 10,547,224.01 | |
| *** 1200 | Activo No Circu | 308,286,502.18 | 20,816,431.78 | -33,839,996.74 | 295,262,937.22 | -13,023,564.96 |
| **** 1000 | Activo | 416,662,472.99 | 311,012,383.54 | -301,619,163.55 | 426,055,692.98 | 9,393,219.99 |
| 211100001 | SERVICIOS PER | -14,352.90 | 32,572,094.53 | -32,536,366.53 | 21,375.10 | 35,728.00 |
| 211100002 | Serv. Pers. (| | 20,493.78 | -20,493.78 | | |
| 211100121 | PASIVOS CAP. | -31,928.68 | | | -31,928.68 | |
| 211100132 | PASIVOS CAP. | -14,182.72 | | | -14,182.72 | |
| 211100136 | PASIVOS CAP. | -7,331,514.49 | 150,177.21 | | -7,181,337.28 | 150,177.21 |
| 211100138 | PASIVOS CAP. | -1,049,867.60 | | | -1,049,867.60 | |
| 211100151 | PASIVOS CAP. | -5,142.82 | 5,142.82 | | | 5,142.82 |
| * 2111 | Serv. Personale | -8,446,989.21 | 32,747,908.34 | -32,556,860.31 | -8,255,941.18 | 191,048.03 |
| 211200001 | Prov por paga | -499.46 | 18,927,497.93 | -19,280,480.32 | -353,481.85 | -352,982.39 |
| 211200002 | Prov p pagar | -1,778,013.81 | | | -1,778,013.81 | |
| 211200112 | PASIVOS CAP. | -18,892.32 | | | -18,892.32 | |
| 211200152 | PASIVOS CAP. | -3,903,500.00 | 6,153,500.00 | -2,250,000.00 | | 3,903,500.00 |
| 211200153 | PASIVOS CAP. | -495,990.09 | 495,990.09 | | | 495,990.09 |
| * 2112 | Proveedores x p | -6,196,895.68 | 25,576,988.02 | -21,530,480.32 | -2,150,387.98 | 4,046,507.70 |
| 211300001 | Contrat x pag | -49,626.98 | 11,752,241.04 | -11,752,241.04 | -49,626.98 | |
| 211300116 | PASIVOS CAP. | -778,194.23 | 358,372.75 | -34,452.00 | -454,273.48 | 323,920.75 |
| 211300126 | PASIVOS CAP. | -2,527,431.41 | | | -2,527,431.41 | |
| 211300146 | PASIVOS CAP. | -5,198,653.23 | 1,238,049.76 | -5,935.29 | -3,966,538.76 | 1,232,114.47 |
| 211300156 | PASIVOS CAP. | -12,364,432.76 | 16,493,991.49 | -4,207,311.13 | -77,752.40 | 12,286,680.36 |
| * 2113 | Contratistas po | -20,918,338.61 | 29,842,655.04 | -15,999,939.46 | -7,075,623.03 | 13,842,715.58 |
| 211400001 | Conv. por pag | -53,445.46 | 823,357.19 | -822,389.69 | -52,477.96 | 967.50 |
| * 2114 | Part. y Ap. x p | -53,445.46 | 823,357.19 | -822,389.69 | -52,477.96 | 967.50 |
| 211500001 | Transf. por p | | 4,746,553.61 | -4,746,553.61 | | |
| 211500118 | PASIVOS CAP. | -214,808.69 | | | -214,808.69 | |
| 211500128 | PASIVOS CAP. | -542,766.53 | | | -542,766.53 | |
| 211500144 | PASIVOS CAP. | -136,666.65 | | | -136,666.65 | |
| 211500148 | PASIVOS CAP. | -7,372,743.66 | 28,762.62 | | -7,343,981.04 | 28,762.62 |
| * 2115 | Transferencias | -8,266,985.53 | 4,775,316.23 | -4,746,553.61 | -8,238,222.91 | 28,762.62 |
| 211700001 | ISR Salarios | -445,501.27 | 1,800,112.37 | -1,631,927.95 | -277,316.85 | 168,184.42 |
| 211700002 | ISR Hon asim | -0.22 | | | -0.22 | |
| 211700003 | Retención Ced | -1,478.44 | 8,758.66 | -8,554.32 | -1,274.10 | 204.34 |
| 211700201 | Retenciones I | -16,429.34 | 96,443.83 | -97,126.31 | -17,111.82 | -682.48 |
| 211700202 | RET DE CAJA P | | 1,161,700.00 | -1,161,700.00 | | |
| 211700203 | Cuotas sindic | | 55,200.00 | -55,200.00 | | |
| 211700204 | Aseguradoras | | 78,966.00 | -78,966.00 | | |
| 211700205 | Apoyos y beca | -25.00 | 511,830.00 | -722,610.00 | -210,805.00 | -210,780.00 |
| 211700207 | Ordenes judic | -521.00 | 164,673.00 | -164,673.00 | -521.00 | |
| 211700208 | Cuotas al par | | 304,295.00 | -304,295.00 | | |
| 211700210 | Préstamo mueb | | 256,675.87 | -256,675.87 | | |
| 211700211 | Préstamo sind | | 217,900.00 | -217,900.00 | | |
| 211700212 | ISSEG | | 536,154.54 | -536,154.54 | | |
| 211700301 | 5 al millar | -202,245.35 | 110,320.54 | -80,004.34 | -171,929.15 | 30,316.20 |
| 211700396 | Ret 2% Contra | -22,861.16 | | | -22,861.16 | |
| 211700397 | Reten de Obra | -619.69 | | | -619.69 | |
| 211700398 | Fondo de Ahor | | 2,355,548.00 | -2,355,548.00 | | |
| * 2117 | Retenciones y C | -689,681.47 | 7,658,577.81 | -7,671,335.33 | -702,438.99 | -12,757.52 |
| 211900001 | Otras ctas pa | -3,304,552.54 | 11,878,109.76 | -14,933,262.23 | -6,359,705.01 | -3,055,152.47 |
| 211900002 | Acreed divers | -3,686,541.63 | | | -3,686,541.63 | |
| * 2119 | Otras Cuentas x | -6,991,094.17 | 11,878,109.76 | -14,933,262.23 | -10,046,246.64 | -3,055,152.47 |
| ** 2110 | Cuentas por pag | -51,563,430.13 | 113,302,912.39 | -98,260,820.95 | -36,521,338.69 | 15,042,091.44 |

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|-----------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| *** 2100 | Pasivo Circulan | -51,563,430.13 | 113,302,912.39 | -98,260,820.95 | -36,521,338.69 | 15,042,091.44 |
| 221100001 | Prov por paga | | 24,678.31 | -24,678.31 | | |
| * 2211 | Proveedores por | | 24,678.31 | -24,678.31 | | |
| 221200001 | Contratis x p | | 145,224.26 | -145,224.26 | | |
| * 2212 | Contratistas po | | 145,224.26 | -145,224.26 | | |
| ** 2210 | Cuentas por pag | | 169,902.57 | -169,902.57 | | |
| *** 2200 | Pasivo No Circu | | 169,902.57 | -169,902.57 | | |
| **** 2000 | Pasivo | -51,563,430.13 | 113,472,814.96 | -98,430,723.52 | -36,521,338.69 | 15,042,091.44 |
| 311000001 | PATRIMONIO IN | -7,071,016.14 | | | -7,071,016.14 | |
| 311009999 | Baja AF | 521,625.00 | | | 521,625.00 | |
| * 3110 | Aportaciones | -6,549,391.14 | | | -6,549,391.14 | |
| ** 3110 | Aportaciones | -6,549,391.14 | | | -6,549,391.14 | |
| 312000001 | Donaciones | | | -3.00 | -3.00 | -3.00 |
| 312006111 | Entrega OP 61 | 2,848,963.44 | | | 2,848,963.44 | |
| * 3120 | Donaciones de C | 2,848,963.44 | | -3.00 | 2,848,960.44 | -3.00 |
| ** 3120 | Donaciones de C | 2,848,963.44 | | -3.00 | 2,848,960.44 | -3.00 |
| *** 3100 | Patrimonio Cont | -3,700,427.70 | | -3.00 | -3,700,430.70 | -3.00 |
| * 3210 | Ahorro/ Desahor | -37,309,272.80 | 220,604,963.73 | -207,688,903.09 | -24,393,212.16 | 12,916,060.64 |
| ** 3210 | Ahorro/ Desahor | -37,309,272.80 | 220,604,963.73 | -207,688,903.09 | -24,393,212.16 | 12,916,060.64 |
| 322000007 | RESULT EJERC | -57,175,886.16 | 3,479,922.62 | | -53,695,963.54 | 3,479,922.62 |
| 322000008 | RESULT EJERC | -27,493.37 | | | -27,493.37 | |
| 322000009 | RESULT EJERC | -17,309,069.89 | | | -17,309,069.89 | |
| 322000010 | RESULTADO 201 | -34,800,941.01 | | | -34,800,941.01 | |
| 322000011 | RESULTADO 201 | -42,808,498.45 | 126,918.80 | -188,290.58 | -42,869,870.23 | -61,371.78 |
| 322000012 | RESULTADO 201 | -36,627,813.53 | 20,700.00 | -26,100.00 | -36,633,213.53 | -5,400.00 |
| 322000013 | RESULT 2012 F | | | -413.37 | -413.37 | -413.37 |
| 322000014 | RESULT EJERC | -88,381,168.10 | 258,776.35 | -834,318.41 | -88,956,710.16 | -575,542.06 |
| 322000015 | RESULT EJERC | | 98,852,226.73 | -132,799,089.91 | -33,946,863.18 | -33,946,863.18 |
| 322000101 | Aplic reman r | -24,952,995.78 | | -3,799,645.44 | -28,752,641.22 | -3,799,645.44 |
| 322000102 | REMAN FONDO I | | | -9,389.22 | -9,389.22 | -9,389.22 |
| 322000201 | Aplic reman F | -959,234.55 | | | -959,234.55 | |
| 322000209 | REMAN FONDO I | -62.27 | | | -62.27 | |
| 322000210 | REMAN FONDO I | -123,776.08 | | -449.18 | -124,225.26 | -449.18 |
| 322000211 | REMAN FONDO I | -857,628.22 | | -3,108.50 | -860,736.72 | -3,108.50 |
| 322000212 | REMAN FONDO I | 1,253,818.04 | | -2,684.67 | 1,251,133.37 | -2,684.67 |
| 322000214 | REMAN FONDO I | 455,959.47 | 28,551.94 | -15,977.61 | 468,533.80 | 12,574.33 |
| 322000215 | REMAN FONDO I | 2,982,020.66 | 285,723.37 | -175,761.10 | 3,091,982.93 | 109,962.27 |
| 322000216 | REMAN FONDO I | -49,553.60 | | -4,259.20 | -53,812.80 | -4,259.20 |
| 322000217 | REMAN FONDO I | 675,191.17 | 36,863.26 | -929.14 | 711,125.29 | 35,934.12 |
| 322000218 | REMAN FONDO I | | 1,558,530.73 | -13,954.02 | 1,544,576.71 | 1,544,576.71 |
| 322000301 | Aplic reman F | -6,772,179.89 | | | -6,772,179.89 | |
| 322000308 | REMAN FONDO I | -3,514.20 | | -61.61 | -3,575.81 | -61.61 |
| 322000309 | REMAN FONDO I | 30,791.49 | 2,495.80 | -129.84 | 33,157.45 | 2,365.96 |
| 322000310 | REMAN FONDO I | -320,829.61 | 242,655.26 | -937.50 | -79,111.85 | 241,717.76 |
| 322000311 | REMAN FONDO I | 120,287.60 | | -230.59 | 120,057.01 | -230.59 |
| 322000312 | Aplic reman F | 528.24 | 449.18 | | 977.42 | 449.18 |
| 322000313 | Aplic reman F | -966,794.47 | 937.50 | -242,655.26 | -1,208,512.23 | -241,717.76 |
| 322000314 | Aplic reman F | -142,784.37 | 3,108.50 | | -139,675.87 | 3,108.50 |
| 322000315 | Aplic reman F | -1,114,989.72 | 280.77 | | -1,114,708.95 | 280.77 |
| 322000316 | Aplic reman F | -4,209,567.27 | 2,684.67 | | -4,206,882.60 | 2,684.67 |
| 322000317 | Aplic reman F | -2,098,040.61 | 1,946.27 | -133,299.56 | -2,229,393.90 | -131,353.29 |
| 322000318 | REMAN FONDO I | 1,185,684.81 | 133,299.56 | -1,532.90 | 1,317,451.47 | 131,766.66 |
| 322000319 | Aplic reman F | -849,769.79 | 11.43 | | -849,758.36 | 11.43 |
| 322000320 | Aplic reman F | -217,665.47 | 129.84 | -2,495.80 | -220,031.43 | -2,365.96 |
| 322000321 | Aplic reman | -305,523.41 | 15,977.61 | -28,551.94 | -318,097.74 | -12,574.33 |
| 322000322 | Aplic reman F | -2,982,020.66 | 65,057.66 | -175,019.93 | -3,091,982.93 | -109,962.27 |
| 322000323 | Aplic Rem Part | -4,377,633.03 | | -209,193.35 | -4,586,826.38 | -209,193.35 |
| 322000324 | Aplic Rem Fdo | -100,882.46 | 4,259.20 | | -96,623.26 | 4,259.20 |
| 322000325 | Aplic Rem Fdo | -675,191.17 | 929.14 | -36,863.26 | -711,125.29 | -35,934.12 |

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|-----------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| 322000327 | Apli Rem Conv | -1,582,116.70 | | | -1,582,116.70 | |
| 322000328 | Aplic Rem Fed | | | -641,477.58 | -641,477.58 | -641,477.58 |
| 322000329 | Aplic Rem FII | | 9,389.22 | | 9,389.22 | 9,389.22 |
| 322000330 | Aplic Rem FI | | 13,954.02 | -1,558,530.73 | -1,544,576.71 | -1,544,576.71 |
| 322000401 | APLIC REM EST | | 714,572.05 | -2,306,370.35 | -1,591,798.30 | -1,591,798.30 |
| * 3220 | Res. de Ejercic | -324,089,342.36 | 105,860,351.48 | -143,211,720.55 | -361,440,711.43 | -37,351,369.07 |
| ** 3220 | Res. de Ejercic | -324,089,342.36 | 105,860,351.48 | -143,211,720.55 | -361,440,711.43 | -37,351,369.07 |
| *** 3200 | Patrimonio Gene | -361,398,615.16 | 326,465,315.21 | -350,900,623.64 | -385,833,923.59 | -24,435,308.43 |
| **** 3000 | Hacienda Públic | -365,099,042.86 | 326,465,315.21 | -350,900,626.64 | -389,534,354.29 | -24,435,311.43 |
| ***** | TOTAL BALANCE | | 750,950,513.71 | -750,950,513.71 | | |
| 411200101 | Predial Urban | | 852,034.68 | -18,603,172.93 | -17,751,138.25 | -17,751,138.25 |
| 411200102 | Predial Rústic | | 53,898.16 | -985,940.13 | -932,041.97 | -932,041.97 |
| 411200201 | Traslacion de | | 85,803.26 | -432,083.60 | -346,280.34 | -346,280.34 |
| 411200301 | Division y Lo | | 2,385.36 | -67,844.65 | -65,459.29 | -65,459.29 |
| 411200401 | Fraccionamien | | | -5,251.63 | -5,251.63 | -5,251.63 |
| * 4112 | Imp. sobre el P | | 994,121.46 | -20,094,292.94 | -19,100,171.48 | -19,100,171.48 |
| 411300102 | Divers y Espe | | | -328,987.12 | -328,987.12 | -328,987.12 |
| 411300103 | Espectáculos | | | -60,815.72 | -60,815.72 | -60,815.72 |
| * 4113 | Imp. sobre la p | | | -389,802.84 | -389,802.84 | -389,802.84 |
| 411700101 | Recargos pred | | 37,221.12 | -522,415.06 | -485,193.94 | -485,193.94 |
| 411700201 | Rezago, predi | | 56,762.92 | -1,236,977.41 | -1,180,214.49 | -1,180,214.49 |
| 411700202 | Rezago predia | | 1,412.98 | -73,558.24 | -72,145.26 | -72,145.26 |
| * 4117 | Accesorios de l | | 95,397.02 | -1,832,950.71 | -1,737,553.69 | -1,737,553.69 |
| ** 4110 | Impuestos | | 1,089,518.48 | -22,317,046.49 | -21,227,528.01 | -21,227,528.01 |
| 413100102 | Paviment otra | | | -24,943.00 | -24,943.00 | -24,943.00 |
| 413100103 | Pav calle Bon | | | -5,392.00 | -5,392.00 | -5,392.00 |
| * 4131 | Contribución de | | | -30,335.00 | -30,335.00 | -30,335.00 |
| ** 4130 | Contribuciones | | | -30,335.00 | -30,335.00 | -30,335.00 |
| 414100101 | Agua Potable | | | -21,548.73 | -21,548.73 | -21,548.73 |
| 414100201 | Serv limpia, | | 120.00 | -51,737.62 | -51,617.62 | -51,617.62 |
| 414100203 | Inhumaciones | | 1,090.77 | -39,138.24 | -38,047.47 | -38,047.47 |
| 414100205 | Dep restos fo | | | -1,180.45 | -1,180.45 | -1,180.45 |
| 414100206 | Inhum fosas o | | 3,541.35 | -34,143.37 | -30,602.02 | -30,602.02 |
| 414100207 | Vta cript fim | | 48,365.11 | -364,428.17 | -316,063.06 | -316,063.06 |
| 414100208 | Vta cript 2 g | | 2,896.08 | -19,723.08 | -16,827.00 | -16,827.00 |
| 414100209 | Vta gavet mur | | | -5,386.53 | -5,386.53 | -5,386.53 |
| 414100210 | Lic colocar l | | | -4,337.32 | -4,337.32 | -4,337.32 |
| 414100211 | Lic const mon | | 456.56 | -7,752.74 | -7,296.18 | -7,296.18 |
| 414100212 | Perm trasl ca | | | -2,734.20 | -2,734.20 | -2,734.20 |
| 414100213 | Perm cremar c | | | -3,649.59 | -3,649.59 | -3,649.59 |
| 414100214 | Perm coloc fl | | | -9,816.04 | -9,816.04 | -9,816.04 |
| 414100215 | Perm coloc pl | | | -456.56 | -456.56 | -456.56 |
| 414100217 | Perm const s | | | -5,316.30 | -5,316.30 | -5,316.30 |
| 414100218 | Exhumación de | | 1,218.87 | -30,814.37 | -29,595.50 | -29,595.50 |
| 414100219 | Cesión de der | | 1,155.70 | -15,684.50 | -14,528.80 | -14,528.80 |
| 414100220 | Refren gaveta | | 7,537.64 | -175,568.73 | -168,031.09 | -168,031.09 |
| * 4141 | Der. por el uso | | 66,382.08 | -793,416.54 | -727,034.46 | -727,034.46 |
| 414300101 | Vigilancia po | | 2,760.12 | -49,259.40 | -46,499.28 | -46,499.28 |
| 414300105 | Refrendo Anua | | | -13,620.18 | -13,620.18 | -13,620.18 |
| 414300106 | Perm event tr | | | -17,119.71 | -17,119.71 | -17,119.71 |
| 414300107 | Revista mecán | | | | | |
| 414300108 | Permiso p serv | | 500.05 | -500.05 | | |
| 414300109 | Constancia de | | | -63.87 | -63.87 | -63.87 |
| 414300110 | Prog p uso un | | | -811.26 | -811.26 | -811.26 |
| 414300111 | Constancia no | | 1,243.15 | -32,583.34 | -31,340.19 | -31,340.19 |
| 414300112 | Estac Jaime N | | 9,186.42 | -147,456.89 | -138,270.47 | -138,270.47 |
| 414300113 | Estac Manuel | | | -13,736.00 | -13,736.00 | -13,736.00 |
| 414300114 | Conform p fue | | | -5,977.87 | -5,977.87 | -5,977.87 |
| 414300115 | Dict com bajo | | 142.49 | -3,847.21 | -3,704.72 | -3,704.72 |

| | | | | | | |
|-----------|-----------------|------------|--|---------------|---------------|---------------|
| 414300116 | Dict com alto | | | -6,423.14 | -6,423.14 | -6,423.14 |
| 414300117 | Constancia si | | | -571.33 | -571.33 | -571.33 |
| 414300118 | Vo bo de prog | 947.98 | | -27,489.46 | -26,541.48 | -26,541.48 |
| 414300121 | Capac form br | | | -730.87 | -730.87 | -730.87 |
| 414300133 | Licencia de c | 6,595.17 | | -261,664.18 | -255,069.01 | -255,069.01 |
| 414300135 | Prorrogas lic | | | -1,580.61 | -1,580.61 | -1,580.61 |
| 414300138 | Certific term | | | -1,999.69 | -1,999.69 | -1,999.69 |
| 414300139 | Anál factibil | 268.27 | | -22,662.42 | -22,394.15 | -22,394.15 |
| 414300140 | Factib asenta | | | -191.61 | -191.61 | -191.61 |
| 414300141 | Anál prelim u | 1,144.71 | | -4,378.99 | -3,234.28 | -3,234.28 |
| 414300142 | Licencias uso | 1,621.26 | | -29,268.86 | -27,647.60 | -27,647.60 |
| 414300144 | Asign núm ofi | 185.70 | | -7,294.56 | -7,108.86 | -7,108.86 |
| 414300145 | Certific proy | 123.81 | | -2,397.57 | -2,273.76 | -2,273.76 |
| 414300146 | Exped licenci | 2,702.10 | | -96,738.44 | -94,036.34 | -94,036.34 |
| 414300147 | Permiso p rup | | | -10,070.85 | -10,070.85 | -10,070.85 |
| 414300148 | Perm ruptura | | | -222.76 | -222.76 | -222.76 |
| 414300149 | Correc autori | | | -588.08 | -588.08 | -588.08 |
| 414300150 | Valuación Cat | 2,415.22 | | -77,960.34 | -75,545.12 | -75,545.12 |
| 414300151 | Recibos de Va | 3,760.43 | | -57,531.94 | -53,771.51 | -53,771.51 |
| 414300153 | Permiso venta | | | -8,733.71 | -8,733.71 | -8,733.71 |
| 414300154 | Rev proy p ex | | | -6,685.59 | -6,685.59 | -6,685.59 |
| 414300155 | Rev proy p au | | | -6,685.59 | -6,685.59 | -6,685.59 |
| 414300156 | Rev proy p la | | | -5,203.38 | -5,203.38 | -5,203.38 |
| 414300158 | Exped lic col | | | -74,286.52 | -74,286.52 | -74,286.52 |
| 414300160 | Perm difusión | 800.00 | | -7,104.57 | -6,304.57 | -6,304.57 |
| 414300161 | Perm coloc an | 401.96 | | -184,819.39 | -184,417.43 | -184,417.43 |
| 414300162 | Perm event vt | 5,253.22 | | -160,704.06 | -155,450.84 | -155,450.84 |
| 414300163 | Perm even amp | 1,462.58 | | -29,397.07 | -27,934.49 | -27,934.49 |
| 414300165 | Const valor f | 3,832.20 | | -41,696.31 | -37,864.11 | -37,864.11 |
| 414300167 | Const histori | 10,635.06 | | -13,334.29 | -2,699.23 | -2,699.23 |
| 414300168 | Certific expe | | | -574.83 | -574.83 | -574.83 |
| 414300169 | Const exp Dep | 1,213.53 | | -31,576.82 | -30,363.29 | -30,363.29 |
| 414300171 | Por exped cop | | | -2,840.00 | -2,840.00 | -2,840.00 |
| 414300175 | DAP | 8,607.99 | | -1,679,612.10 | -1,671,004.11 | -1,671,004.11 |
| * 4143 | Der. por presta | 65,803.42 | | -3,147,995.71 | -3,082,192.29 | -3,082,192.29 |
| ** 4140 | Derechos | 132,185.50 | | -3,941,412.25 | -3,809,226.75 | -3,809,226.75 |
| 415100101 | Fiestas y Eve | 1,800.00 | | -50,750.00 | -48,950.00 | -48,950.00 |
| 415100103 | Refrendo anua | | | -9,394.00 | -9,394.00 | -9,394.00 |
| 415100106 | Por Servicio | 800.00 | | -28,176.40 | -27,376.40 | -27,376.40 |
| 415100107 | Corralón muni | 5,974.84 | | -54,244.63 | -48,269.79 | -48,269.79 |
| 415100108 | Servi Pipas d | 6,748.00 | | -137,052.17 | -130,304.17 | -130,304.17 |
| 415100109 | Ambul semifij | 46,232.00 | | -746,110.42 | -699,878.42 | -699,878.42 |
| 415100110 | Excavación ví | 346.10 | | -14,059.56 | -13,713.46 | -13,713.46 |
| 415100112 | Mercado munic | | | -1,080,854.90 | -1,080,854.90 | -1,080,854.90 |
| 415100113 | Unidad deport | 7,800.00 | | -116,700.00 | -108,900.00 | -108,900.00 |
| 415100114 | Auditorio mun | 2,000.00 | | -33,485.00 | -31,485.00 | -31,485.00 |
| 415100115 | Parque zoológ | 26,000.00 | | -416,161.49 | -390,161.49 | -390,161.49 |
| 415100116 | CeCaDe l | | | -21,015.00 | -21,015.00 | -21,015.00 |
| 415100118 | Sanit Ex Jaim | | | -21,402.04 | -21,402.04 | -21,402.04 |
| 415100119 | Sanit c12 de | | | -7,175.96 | -7,175.96 | -7,175.96 |
| 415100120 | Sanit mercado | 1,934.70 | | -77,635.60 | -75,700.90 | -75,700.90 |
| 415100121 | Sanit int Pre | | | -4,818.00 | -4,818.00 | -4,818.00 |
| 415100123 | Arrend palenq | | | -5,253.00 | -5,253.00 | -5,253.00 |
| 415100127 | Trámite de pa | 48,500.00 | | -803,890.00 | -755,390.00 | -755,390.00 |
| 415100131 | Copias munici | | | -4,505.00 | -4,505.00 | -4,505.00 |
| 415100132 | Prod financ c | 546.61 | | -185,436.50 | -184,889.89 | -184,889.89 |
| 415100133 | Formas valora | 719.37 | | -7,317.85 | -6,598.48 | -6,598.48 |
| 415100135 | Sobrantes | | | -79.99 | -79.99 | -79.99 |
| 415100138 | Daños al Muni | | | -52,229.23 | -52,229.23 | -52,229.23 |

| | | | | | | |
|-----------|-----------------|--|--------------|----------------|----------------|----------------|
| 415100141 | Lic de funcio | | 900.00 | -125,700.00 | -124,800.00 | -124,800.00 |
| 415100142 | Vta desechos | | 5,885.00 | -86,195.00 | -80,310.00 | -80,310.00 |
| 415100143 | Coloc lámpara | | 1,737.75 | -10,127.34 | -8,389.59 | -8,389.59 |
| 415100145 | Colocación es | | | -1,000.00 | -1,000.00 | -1,000.00 |
| 415100147 | Per cga y des | | 7,120.55 | -200,993.89 | -193,873.34 | -193,873.34 |
| 415100149 | Venta de libr | | | -2,100.00 | -2,100.00 | -2,100.00 |
| 415100153 | Est Jaime Nun | | 15,584.00 | -287,065.68 | -271,481.68 | -271,481.68 |
| 415100154 | Est Manuel Do | | | -241,388.00 | -241,388.00 | -241,388.00 |
| 415100156 | Biblioteca Al | | | -262.00 | -262.00 | -262.00 |
| 415100157 | Enmicados de | | | -6,832.00 | -6,832.00 | -6,832.00 |
| 415100159 | Mantenimiento | | | -1,158.60 | -1,158.60 | -1,158.60 |
| 415100161 | PERM PROV CIR | | | -655.20 | -655.20 | -655.20 |
| 415100162 | AUD. BICENTEN | | | -69,800.00 | -69,800.00 | -69,800.00 |
| 415100163 | Baños Automat | | | -296,311.00 | -296,311.00 | -296,311.00 |
| 415100164 | Estac Areas V | | 2,000.00 | -36,716.00 | -34,716.00 | -34,716.00 |
| 415100165 | Unidad deport | | 1,600.00 | -82,666.00 | -81,066.00 | -81,066.00 |
| 415100166 | CONSECCION DEL | | | -26,460.00 | -26,460.00 | -26,460.00 |
| 415100167 | Parque Extrem | | 600.00 | -7,200.00 | -6,600.00 | -6,600.00 |
| 415100168 | Renta de Remo | | | -1,200.00 | -1,200.00 | -1,200.00 |
| 415100170 | Parque Ecotur | | | -7,980.00 | -7,980.00 | -7,980.00 |
| 415100171 | Cancha Valle | | 280.00 | -12,040.00 | -11,760.00 | -11,760.00 |
| 415100172 | Dictamen de i | | | -4,600.00 | -4,600.00 | -4,600.00 |
| * 4151 | Prod. derivado | | 185,108.92 | -5,386,197.45 | -5,201,088.53 | -5,201,088.53 |
| ** 4150 | Productos de ti | | 185,108.92 | -5,386,197.45 | -5,201,088.53 | -5,201,088.53 |
| 416100101 | Honorarios de | | 127.54 | -4,840.35 | -4,712.81 | -4,712.81 |
| 416100103 | Reintegros | | | -40,758.72 | -40,758.72 | -40,758.72 |
| 416100104 | Multas de Cat | | | -1,006.50 | -1,006.50 | -1,006.50 |
| 416100106 | Multas de Bar | | 6,400.00 | -154,401.77 | -148,001.77 | -148,001.77 |
| 416100108 | Multas de Eco | | | -200.00 | -200.00 | -200.00 |
| 416100109 | Multas Impto | | 1,679.93 | -37,807.67 | -36,127.74 | -36,127.74 |
| 416100110 | Multas de Obr | | | -54,426.96 | -54,426.96 | -54,426.96 |
| 416100112 | Multas e Infr | | 33,784.68 | -730,475.75 | -696,691.07 | -696,691.07 |
| 416100113 | Multas Juzgad | | | -4,800.00 | -4,800.00 | -4,800.00 |
| * 4161 | Incentivos deri | | 41,992.15 | -1,028,717.72 | -986,725.57 | -986,725.57 |
| ** 4160 | Aprovech. de ti | | 41,992.15 | -1,028,717.72 | -986,725.57 | -986,725.57 |
| 419203959 | Venta activos | | 110.00 | -28,130.00 | -28,020.00 | -28,020.00 |
| * 4192 | Contribuciones, | | 110.00 | -28,130.00 | -28,020.00 | -28,020.00 |
| ** 4190 | Ingresos no com | | 110.00 | -28,130.00 | -28,020.00 | -28,020.00 |
| *** 4100 | Ingresos de Ges | | 1,448,915.05 | -32,731,838.91 | -31,282,923.86 | -31,282,923.86 |
| 421100102 | Fondo General | | 1,920,950.15 | -28,465,172.57 | -26,544,222.42 | -26,544,222.42 |
| 421100103 | Fondo Fomento | | 304,177.23 | -10,390,305.36 | -10,086,128.13 | -10,086,128.13 |
| 421100104 | Fondo de Fisc | | 70,894.53 | -2,518,524.58 | -2,447,630.05 | -2,447,630.05 |
| 421100105 | Fondo IEPS de | | 228.57 | -1,028,213.18 | -1,027,984.61 | -1,027,984.61 |
| 421100106 | Comp ISAN s/a | | | -78,951.23 | -78,951.23 | -78,951.23 |
| 421100107 | Tenencias | | | -7,933.60 | -7,933.60 | -7,933.60 |
| 421100108 | Alcoholes | | | -543,320.50 | -543,320.50 | -543,320.50 |
| 421100109 | IEPS | | 42,828.92 | -1,039,217.24 | -996,388.32 | -996,388.32 |
| 421100110 | Fondo ISAN | | | -452,943.50 | -452,943.50 | -452,943.50 |
| 421100111 | FONDO ISR PAR | | | -1,510,758.00 | -1,510,758.00 | -1,510,758.00 |
| * 4211 | Participaciones | | 2,339,079.40 | -46,035,339.76 | -43,696,260.36 | -43,696,260.36 |
| 421200101 | FAISM | | | -9,806,556.00 | -9,806,556.00 | -9,806,556.00 |
| 421200102 | Int ganados d | | | -1,910,322.77 | -1,910,322.77 | -1,910,322.77 |
| 421200103 | Intereses Ram | | | -449.18 | -449.18 | -449.18 |
| 421200104 | Intereses Ram | | | -3,108.50 | -3,108.50 | -3,108.50 |
| 421200105 | Intereses Ram | | | -2,684.67 | -2,684.67 | -2,684.67 |
| 421200106 | Intereses Ram | | | -19,425.67 | -19,425.67 | -19,425.67 |
| 421200107 | INTERESES FI | | | -4,259.20 | -4,259.20 | -4,259.20 |
| 421200108 | INTERESES FI | | | -30,164.78 | -30,164.78 | -30,164.78 |
| 421200109 | INTERESES FI | | | -15,799.96 | -15,799.96 | -15,799.96 |

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|-----------|-----------------|---------------|--|-----------------|-----------------|-----------------|
| 421200201 | FORTAMUN | | | -13,310,808.00 | -13,310,808.00 | -13,310,808.00 |
| 421200203 | Intereses Ram | | | -11.43 | -11.43 | -11.43 |
| 421200204 | Intereses Ram | | | -157.04 | -157.04 | -157.04 |
| 421200205 | Intereses Ram | | | -988.37 | -988.37 | -988.37 |
| 421200206 | Intereses Ram | | | -280.77 | -280.77 | -280.77 |
| 421200207 | Intereses Ram | | | -2,301.09 | -2,301.09 | -2,301.09 |
| 421200208 | Intereses Ram | | | -5,486.82 | -5,486.82 | -5,486.82 |
| 421200209 | INTERESES FII | | | -3,297.80 | -3,297.80 | -3,297.80 |
| 421200210 | INTERESES FII | | | -9,389.22 | -9,389.22 | -9,389.22 |
| 421200211 | INTERESES FII | | | -15,434.22 | -15,434.22 | -15,434.22 |
| * 4212 | Aportaciones | | | -25,140,925.49 | -25,140,925.49 | -25,140,925.49 |
| 421300154 | FAISM | | | -450,262.07 | -450,262.07 | -450,262.07 |
| 421300179 | PISBCC | 122,619.71 | | -816,862.73 | -694,243.02 | -694,243.02 |
| 421300185 | PIESCC | | | -371,353.11 | -371,353.11 | -371,353.11 |
| 421300187 | Tejido Social | | | | | |
| 421300264 | PFTPG | | | -200,000.00 | -200,000.00 | -200,000.00 |
| 421300265 | FORTALECE | | | -989,000.00 | -989,000.00 | -989,000.00 |
| * 4213 | Convenios | 122,619.71 | | -2,827,477.91 | -2,704,858.20 | -2,704,858.20 |
| ** 4210 | Participaciones | 2,461,699.11 | | -74,003,743.16 | -71,542,044.05 | -71,542,044.05 |
| *** 4200 | Participaciones | 2,461,699.11 | | -74,003,743.16 | -71,542,044.05 | -71,542,044.05 |
| **** 4000 | Ingresos y otro | 3,910,614.16 | | -106,735,582.07 | -102,824,967.91 | -102,824,967.91 |
| 511101111 | Dietas | 3,107,218.00 | | | 3,107,218.00 | 3,107,218.00 |
| 511101131 | Sueldos Base | 6,412,385.00 | | | 6,412,385.00 | 6,412,385.00 |
| 511101132 | Sueldos de Co | 14,826,491.00 | | -553,881.00 | 14,272,610.00 | 14,272,610.00 |
| * 5111 | Rem. al Pers. d | 24,346,094.00 | | -553,881.00 | 23,792,213.00 | 23,792,213.00 |
| 511201211 | Honorarios | 99,852.80 | | | 99,852.80 | 99,852.80 |
| * 5112 | Rem. al Pers. d | 99,852.80 | | | 99,852.80 | 99,852.80 |
| 511301311 | Prima quinqu | 39,876.00 | | | 39,876.00 | 39,876.00 |
| 511301321 | Prima Vacacio | 777,575.17 | | | 777,575.17 | 777,575.17 |
| 511301323 | Gratif fin de | 27,532.66 | | -3,035.25 | 24,497.41 | 24,497.41 |
| 511301341 | Compens Serv | 3,000.00 | | | 3,000.00 | 3,000.00 |
| 511301342 | Compens Servi | 25,067.82 | | | 25,067.82 | 25,067.82 |
| * 5113 | Rem. Adicionale | 873,051.65 | | -3,035.25 | 870,016.40 | 870,016.40 |
| 511401411 | Aport al ISSE | 380,316.56 | | | 380,316.56 | 380,316.56 |
| 511401441 | Seguros | | | | | |
| * 5114 | Seguridad Socia | 380,316.56 | | | 380,316.56 | 380,316.56 |
| 511501511 | Cuotas fondo | 1,319,419.00 | | -40,836.00 | 1,278,583.00 | 1,278,583.00 |
| 511501522 | Liquid por in | 172,984.36 | | | 172,984.36 | 172,984.36 |
| 511501541 | Prestaciones | 1,314,832.29 | | -106,981.70 | 1,207,850.59 | 1,207,850.59 |
| 511501592 | Otras prestac | 10,343,428.00 | | | 10,343,428.00 | 10,343,428.00 |
| * 5115 | Otras Prestacio | 13,150,663.65 | | -147,817.70 | 13,002,845.95 | 13,002,845.95 |
| ** 5110 | Servicios Perso | 38,849,978.66 | | -704,733.95 | 38,145,244.71 | 38,145,244.71 |
| 512102111 | Mat y útiles | 108,996.80 | | | 108,996.80 | 108,996.80 |
| 512102112 | Equipos men O | 1,200.00 | | | 1,200.00 | 1,200.00 |
| 512102121 | Maty útiles i | 50,394.80 | | | 50,394.80 | 50,394.80 |
| 512102141 | Mat y útiles | 21,704.44 | | | 21,704.44 | 21,704.44 |
| 512102142 | Equipos Men T | 3,679.98 | | -939.99 | 2,739.99 | 2,739.99 |
| 512102151 | Mat impreso | 8,984.80 | | | 8,984.80 | 8,984.80 |
| 512102161 | Material de l | 103,562.41 | | | 103,562.41 | 103,562.41 |
| 512102171 | Mat y útiles | 1,279.17 | | | 1,279.17 | 1,279.17 |
| * 5121 | Materiales de A | 299,802.40 | | -939.99 | 298,862.41 | 298,862.41 |
| 512202211 | Prod AlimSegP | 70,599.10 | | | 70,599.10 | 70,599.10 |
| 512202212 | Prod Alimen i | 64,375.14 | | | 64,375.14 | 64,375.14 |
| 512202221 | Prod Alim Ani | 253,474.00 | | | 253,474.00 | 253,474.00 |
| * 5122 | Alimentos y Ute | 388,448.24 | | | 388,448.24 | 388,448.24 |
| 512302382 | Mcias p distr | 89,880.00 | | | 89,880.00 | 89,880.00 |
| * 5123 | Materias Primas | 89,880.00 | | | 89,880.00 | 89,880.00 |
| 512402411 | Mat Constr Mi | 12,773.60 | | | 12,773.60 | 12,773.60 |
| 512402421 | Mat Constr Co | 71,959.99 | | | 71,959.99 | 71,959.99 |

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|-----------|-----------------|--------------|-------------|--------------|--------------|
| 512402431 | Mat Constr Ca | 2,084.00 | | 2,084.00 | 2,084.00 |
| 512402441 | Mat Constr Ma | 215.00 | | 215.00 | 215.00 |
| 512402451 | Mat Constr Vi | 5,789.98 | | 5,789.98 | 5,789.98 |
| 512402461 | Mat Eléctrico | 135,628.84 | | 135,628.84 | 135,628.84 |
| 512402471 | Estruct y man | 81,657.86 | | 81,657.86 | 81,657.86 |
| 512402491 | Materiales di | 59,671.09 | | 59,671.09 | 59,671.09 |
| * 5124 | Mat. y Art. de | 369,780.36 | | 369,780.36 | 369,780.36 |
| 512502521 | Fertilizantes | 1,569.00 | | 1,569.00 | 1,569.00 |
| 512502522 | Plaguicidas y | 2,803.00 | | 2,803.00 | 2,803.00 |
| 512502531 | Medicinas y p | 7,830.00 | | 7,830.00 | 7,830.00 |
| 512502541 | Mat acc y sum | 6,379.77 | | 6,379.77 | 6,379.77 |
| 512502561 | Fibras sintét | 23,547.78 | | 23,547.78 | 23,547.78 |
| * 5125 | Productos Quími | 42,129.55 | | 42,129.55 | 42,129.55 |
| 512602611 | Combust p Seg | 1,860,599.50 | -117,200.82 | 1,743,398.68 | 1,743,398.68 |
| 512602612 | Combust p Serv | 1,697,760.83 | -77,614.66 | 1,620,146.17 | 1,620,146.17 |
| 512602613 | Combust p maqu | 24,007.42 | | 24,007.42 | 24,007.42 |
| * 5126 | Combustibles, L | 3,582,367.75 | -194,815.48 | 3,387,552.27 | 3,387,552.27 |
| 512702711 | Vestuario y u | 130,235.68 | | 130,235.68 | 130,235.68 |
| 512702721 | Prendas de se | 8,110.40 | | 8,110.40 | 8,110.40 |
| 512702731 | Artículos dep | | | | |
| * 5127 | Vestuario, Blan | 138,346.08 | | 138,346.08 | 138,346.08 |
| 512802821 | Mat Seg Públi | 11,946.71 | | 11,946.71 | 11,946.71 |
| * 5128 | Mat. y suminist | 11,946.71 | | 11,946.71 | 11,946.71 |
| 512902911 | Herramientas | 16,275.92 | | 16,275.92 | 16,275.92 |
| 512902921 | Ref Edificios | 7,305.60 | | 7,305.60 | 7,305.60 |
| 512902941 | Ref Eq Cómput | 2,434.00 | | 2,434.00 | 2,434.00 |
| 512902961 | Ref Eq Transp | 472,548.56 | -14,413.56 | 458,135.00 | 458,135.00 |
| 512902981 | Ref Otros Equ | 75,940.52 | | 75,940.52 | 75,940.52 |
| 512902991 | Ref Otros bmu | 35,257.00 | -700.00 | 34,557.00 | 34,557.00 |
| * 5129 | Herramientas, R | 609,761.60 | -15,113.56 | 594,648.04 | 594,648.04 |
| ** 5120 | Materiales y Su | 5,532,462.69 | -210,869.03 | 5,321,593.66 | 5,321,593.66 |
| 513103111 | Serv Energía | 589,956.00 | -67,108.00 | 522,848.00 | 522,848.00 |
| 513103121 | Servicio de g | 438.00 | | 438.00 | 438.00 |
| 513103131 | Servicio de a | 8,265.00 | | 8,265.00 | 8,265.00 |
| 513103141 | Serv Telefóni | 279,292.71 | | 279,292.71 | 279,292.71 |
| 513103151 | Serv Telefóni | 119,802.75 | -1,661.16 | 118,141.59 | 118,141.59 |
| 513103152 | Radiolocaliza | 46,809.84 | | 46,809.84 | 46,809.84 |
| 513103171 | Serv Internet | 203,106.43 | -420.00 | 202,686.43 | 202,686.43 |
| 513103181 | Servicio post | 27,174.41 | | 27,174.41 | 27,174.41 |
| 513103191 | Servicios int | 203,795.53 | | 203,795.53 | 203,795.53 |
| 513103192 | Contrat otros | 450.00 | | 450.00 | 450.00 |
| * 5131 | Servicios Básic | 1,479,090.67 | -69,189.16 | 1,409,901.51 | 1,409,901.51 |
| 513203221 | Arrendam Edif | 185,802.36 | | 185,802.36 | 185,802.36 |
| 513203231 | Arren Mobilia | 31,320.00 | | 31,320.00 | 31,320.00 |
| 513203232 | Arren Mob Eq | 3,000.00 | | 3,000.00 | 3,000.00 |
| 513203252 | ArrenVehp Ser | 13,500.00 | | 13,500.00 | 13,500.00 |
| 513203261 | Arren Maq y e | 2,500.00 | | 2,500.00 | 2,500.00 |
| 513203291 | Otros Arrenda | 2,900.00 | | 2,900.00 | 2,900.00 |
| * 5132 | Servicios de Ar | 239,022.36 | | 239,022.36 | 239,022.36 |
| 513303332 | Serv Procesos | 812.00 | | 812.00 | 812.00 |
| 513303341 | Serv Capacita | 4,060.00 | | 4,060.00 | 4,060.00 |
| 513303361 | Impresiones d | 49,292.06 | | 49,292.06 | 49,292.06 |
| * 5133 | Serv. Profesion | 54,164.06 | | 54,164.06 | 54,164.06 |
| 513403451 | Seg Bienes pa | 103,960.32 | -72,736.98 | 31,223.34 | 31,223.34 |
| 513403491 | Serv financie | 580.00 | | 580.00 | 580.00 |
| * 5134 | Serv. Financier | 104,540.32 | -72,736.98 | 31,803.34 | 31,803.34 |
| 513503521 | Instal Mobil | 1,774.80 | -324.80 | 1,450.00 | 1,450.00 |
| 513503531 | Instal Blnfor | 13,340.00 | | 13,340.00 | 13,340.00 |
| 513503551 | Mantto Vehíc | 133,504.74 | -8,542.00 | 124,962.74 | 124,962.74 |

| | | | | | | |
|-----------|------------------------|--|---------------|-----------------|----------------|----------------|
| 513503561 | Rep Eq Defens | | 1,810.00 | | 1,810.00 | 1,810.00 |
| 513503571 | Instal Maqy o | | 82,926.60 | -51,466.40 | 31,460.20 | 31,460.20 |
| 513503591 | Serv Jardiner | | 9,765.60 | | 9,765.60 | 9,765.60 |
| * 5135 | Serv. de Instal | | 243,121.74 | -60,333.20 | 182,788.54 | 182,788.54 |
| 513603611 | Difusión Acti | | 343,513.49 | | 343,513.49 | 343,513.49 |
| 513603612 | Impresión Pub | | 46,623.62 | | 46,623.62 | 46,623.62 |
| 513603621 | Promoción Vta | | 6,992.48 | | 6,992.48 | 6,992.48 |
| * 5136 | Serv. de Comuni | | 397,129.59 | | 397,129.59 | 397,129.59 |
| 513703751 | Viáticos naci | | 150,443.28 | -6,120.00 | 144,323.28 | 144,323.28 |
| 513703761 | Viáticos Extr | | 227,485.80 | | 227,485.80 | 227,485.80 |
| * 5137 | Serv. de Trasla | | 377,929.08 | -6,120.00 | 371,809.08 | 371,809.08 |
| 513803821 | Gto Orden Soc | | 525,945.59 | -1,650.00 | 524,295.59 | 524,295.59 |
| 513803852 | Gto Oficina S | | | | | |
| * 5138 | Servicios Ofici | | 525,945.59 | -1,650.00 | 524,295.59 | 524,295.59 |
| 513903911 | Serv Funerari | | 11,391.00 | | 11,391.00 | 11,391.00 |
| 513903921 | Otros imptos | | 44,416.20 | | 44,416.20 | 44,416.20 |
| 513903961 | Otros Gto Res | | 1,093,612.00 | | 1,093,612.00 | 1,093,612.00 |
| 513903981 | Impuesto S nó | | 517,197.10 | -108,685.10 | 408,512.00 | 408,512.00 |
| * 5139 | Otros Servicios | | 1,666,616.30 | -108,685.10 | 1,557,931.20 | 1,557,931.20 |
| ** 5130 | Servicios Gener | | 5,087,559.71 | -318,714.44 | 4,768,845.27 | 4,768,845.27 |
| *** 5100 | Gastos de Funci | | 49,470,001.06 | -1,234,317.42 | 48,235,683.64 | 48,235,683.64 |
| 521204158 | Transf Partic | | 5,758,974.36 | | 5,758,974.36 | 5,758,974.36 |
| * 5212 | Transf. Interna | | 5,758,974.36 | | 5,758,974.36 | 5,758,974.36 |
| ** 5210 | Transferencias | | 5,758,974.36 | | 5,758,974.36 | 5,758,974.36 |
| 524104411 | Gto Activ Cul | | 700,698.90 | -3,100.00 | 697,598.90 | 697,598.90 |
| * 5241 | Ayudas Sociales | | 700,698.90 | -3,100.00 | 697,598.90 | 697,598.90 |
| 524204421 | Becas | | 458,040.00 | | 458,040.00 | 458,040.00 |
| * 5242 | Becas | | 458,040.00 | | 458,040.00 | 458,040.00 |
| 524304451 | Donativos Ins | | 470,798.77 | -9,341.00 | 461,457.77 | 461,457.77 |
| * 5243 | Ayudas Sociales | | 470,798.77 | -9,341.00 | 461,457.77 | 461,457.77 |
| ** 5240 | Ayudas Sociales | | 1,629,537.67 | -12,441.00 | 1,617,096.67 | 1,617,096.67 |
| 525204521 | Jubilaciones | | 1,980,560.00 | | 1,980,560.00 | 1,980,560.00 |
| * 5252 | Jubilaciones | | 1,980,560.00 | | 1,980,560.00 | 1,980,560.00 |
| ** 5250 | Pensiones y Jub | | 1,980,560.00 | | 1,980,560.00 | 1,980,560.00 |
| *** 5200 | Transferencias, | | 9,369,072.03 | -12,441.00 | 9,356,631.03 | 9,356,631.03 |
| 533208531 | Otros conveni | | 301,240.00 | -104,620.00 | 196,620.00 | 196,620.00 |
| * 5332 | Convenios de De | | 301,240.00 | -104,620.00 | 196,620.00 | 196,620.00 |
| ** 5330 | Convenios | | 301,240.00 | -104,620.00 | 196,620.00 | 196,620.00 |
| *** 5300 | Participaciones | | 301,240.00 | -104,620.00 | 196,620.00 | 196,620.00 |
| 559905151 | Computadoras | | 1,270.00 | | 1,270.00 | 1,270.00 |
| * 5599 | Otros Gastos Va | | 1,270.00 | | 1,270.00 | 1,270.00 |
| ** 5590 | Otros Gastos | | 1,270.00 | | 1,270.00 | 1,270.00 |
| *** 5500 | Otros Gastos y | | 1,270.00 | | 1,270.00 | 1,270.00 |
| **** 5000 | Gastos y Otras | | 59,141,583.09 | -1,351,378.42 | 57,790,204.67 | 57,790,204.67 |
| ***** | TOTAL ACTIVIDADES | | 63,052,197.25 | -108,086,960.49 | -45,034,763.24 | -45,034,763.24 |
| 790001000 | C.O.D. Donati | | 0.01 | | 0.01 | 0.01 |
| 790002000 | C.O.A. Donati | | | -0.01 | -0.01 | -0.01 |
| * 7000 | Cuentas de O | | 0.01 | -0.01 | | |
| ** | TOTAL CUENTAS DE ORDEN | | 0.01 | -0.01 | | |