

## MUNICIPIO MOROLEON GUANAJUATO

## BALANZA DE COMPROBACIÓN

DEL 01 AL 31 OCTUBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	SERFIN 655007	0.00	0.00	0.00	0.00	0.00
111200003	NOMINA 655026	118.14	0.00	0.00	118.14	0.00
111200005	SERFIN 655052	2,494.25	55,195,668.32	-55,186,123.04	12,039.53	9,545.28
111200006	SANTANDER 220	13,640.00	87,026.82	-56,866.44	43,800.38	30,160.38
111200007	SANTANDER 220	0.00	735,650.00	-728,650.00	7,000.00	7,000.00
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	1,642.74	-144.01	233,207.37	1,498.73
111200211	BAJ 3944899 C	111,872.66	808.69	-71.07	112,610.28	737.62
111200236	BAJ FII 2008	2,831.50	2,572.72	-2,551.95	2,852.27	20.77
111200238	BAJ 3837317 F	44,339.64	305.78	-4,214.17	40,431.25	-3,908.39
111200240	BAJ FII 2010	341,020.15	7,375.09	-305,875.71	42,519.53	-298,500.62
111200241	BAJIO FI 2011	857,038.91	6,195.15	-544.42	862,689.64	5,650.73
111200242	BAJIO FII 201	77,411.67	559.58	-49.17	77,922.08	510.41
111200243	BAJIO FONDO V	49,728.16	359.46	-31.59	50,056.03	327.87
111200255	BAJIO 6981328	0.00	250,139.34	-250,139.34	0.00	0.00
111200259	BAJIO 7487895	730,381.10	16,406.61	-470.98	746,316.73	15,935.63
111200260	BAJIO 7488661	659,463.90	3,740.26	-320,374.72	342,829.44	-316,634.46
111200262	BAJIO 7732480	7,583.56	3,665,423.92	-3,665,335.58	7,671.90	88.34
111200268	BAJ 7986615 F	0.00	20,700.00	-20,700.00	0.00	0.00
111200272	BAJIO 9000001	4,896,690.02	600,054.23	-153,979.17	5,342,765.08	446,075.06
111200273	BAJIO 9000001	1,654,070.16	11,133.31	-279,226.12	1,385,977.35	-268,092.81
111200274	BAJIO 9000000	123,838.35	896.20	-78.67	124,655.88	817.53
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	3,816,101.10	-3,783,203.06	51,242.52	32,898.04
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	652.79	-21,886.81	34,122.74	-21,234.02
111200299	BAJIO 1049524	925,703.61	497,917.80	-541,410.97	882,210.44	-43,493.17
111200300	BAJIO 1049546	769,279.59	180,608.56	-49,659.99	900,228.16	130,948.57
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	15,874,030.03	-15,861,466.45	298,931.42	12,563.58
111200323	BANORTE 82295	886,948.23	532,760.02	0.00	1,419,708.25	532,760.02
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	21,118.89	-24,969.60	4,536.31	-3,850.71
111200342	BANORTE 02081	16,174.12	6,573,329.96	-6,543,851.56	45,652.52	29,478.40
111200343	BANORTE 02168	2,981,311.95	87,085.02	-1,063,882.96	2,004,514.01	-976,797.94
111200344	BANORTE 02209	158,045.93	0.00	0.00	158,045.93	0.00
111200345	BANORTE 02639	6,485,673.51	531.00	-96,904.07	6,389,300.44	-96,373.07
111200346	BANORTE 02639	168,889.42	1,516.92	0.00	170,406.34	1,516.92
111200347	BANORTE 02639	425,673.95	312,878.57	-661,360.39	77,192.13	-348,481.82

111200348	BANORTE	02639	7,633,241.77	198,976.45	-3,114,153.34	4,718,064.88	-2,915,176.89
111200349	BANORTE	02639	1,950,896.90	326,859.82	-39,410.53	2,238,346.19	287,449.29
111200350	BANORTE	02639	0.00	0.00	0.00	0.00	0.00
111200351	BANORTE	02639	24,529.27	23.89	-24,553.16	0.00	-24,529.27
111200352	BANORTE	02639	173,130.37	82.45	-173,212.82	0.00	-173,130.37
111200354	BANORTE	02713	855,850.50	175,062.71	-946,219.32	84,693.89	-771,156.61
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	0.00	26,875,305.89	-20,386,718.71	6,488,587.18	6,488,587.18
111200360	BANORTE	04124	0.00	15,721,803.55	-14,589,712.50	1,132,091.05	1,132,091.05
111200361	BANORTE	04124	0.00	179,339.04	-4,551.07	174,787.97	174,787.97
111200362	BANORTE	0292	30,292.89	163,412.71	-168,494.46	25,211.14	-5,081.75
111200363	BANORTE	02922	15,150.00	88,973.98	-90,307.98	13,816.00	-1,334.00
111200364	BANORTE	02922	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200365	BANORTE	02922	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200366	BANORTE	04124	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200367	BANORTE	04124	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200368	BANORTE	04124	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200369	BANORTE	0412	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200370	BANORTE	04124	13,640.00	80,064.17	-81,272.17	12,432.00	-1,208.00
111200371	BANORTE	04124	13,640.00	79,974.17	-81,272.17	12,342.00	-1,298.00
111200372	BANORTE	04124	13,640.00	165,314.17	-166,522.17	12,432.00	-1,208.00
111200373	BANORTE	04205	0.00	1,981,354.98	-581,897.40	1,399,457.58	1,399,457.58
111200374	BANORTE	04439	0.00	371,642.72	-341,890.32	29,752.40	29,752.40
111200403	0185428335	DE	969,119.70	0.00	-58.00	969,061.70	-58.00
111200603	bajio	1104644	84,348.80	373.63	-84,722.43	0.00	-84,348.80
111200606	BAJIO	115034	189,865.65	873.87	-84,320.28	106,419.24	-83,446.41
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	901,703.80	-900,835.96	18,265.45	867.84
111200621	BAJIO	124322	2,594.40	1,163.99	-3,758.39	0.00	-2,594.40
111200623	BAJIO	124947	159,402.77	267.62	-159,670.39	0.00	-159,402.77
111200624	BAJIO	124949	889,043.26	12,045.67	-568.29	900,520.64	11,477.38
111200625	BAJIO	1252735	136,710.72	1,188.51	-65,458.84	72,440.39	-64,270.33
111200626	BAJIO	1258463	317,154.29	128,954.56	-126,801.50	319,307.35	2,153.06
111200627	BAJIO	1258640	8,887,039.05	1,155,089.42	-3,821,088.54	6,221,039.93	-2,665,999.12
111200628	BAJIO	1259416	3,206,047.14	16,392.15	-1,265,300.74	1,957,138.55	-1,248,908.59
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	42,256.73	-741,516.36	0.00	-699,259.63
111200634	BAJIO	1301554	1,004,171.26	74,528.47	-1,078,699.73	0.00	-1,004,171.26
111200636	BAJIO	1334790	941,853.17	34,127.08	-975,980.25	0.00	-941,853.17
111200637	BAJIO	1345631	2,648.09	698.99	-3,347.08	0.00	-2,648.09
111200638	BAJIO	1358807	86,293.46	1,752.00	-88,045.46	0.00	-86,293.46
111200640	BAJIO	1378916	2,400,042.00	109,247.96	-2,509,255.68	34.28	-2,400,007.72
111200641	BAJIO	1383791	138,286.78	10,368.50	-148,655.28	0.00	-138,286.78
111200642	BAJIO	1383777	812,741.50	452,397.60	-1,265,139.10	0.00	-812,741.50
111200643	BAJIO	1386267	800,889.66	1,606.23	-802,495.89	0.00	-800,889.66
111200644	BAJIO	1391010	15,669.33	239.01	-15,908.34	0.00	-15,669.33
111200645	BAJIO	1397976	3,311.08	1,865.43	-5,176.51	0.00	-3,311.08
111200647	BAJIO	1400813	0.00	0.00	0.00	0.00	0.00

	111200650	BAJIO 1425954	1,502,283.37	103.79	-508,888.64	993,498.52	-508,784.85
	111200651	BAJIO 1438813	5,014,137.05	989,858.01	-1,333,007.84	4,670,987.22	-343,149.83
	111200652	BAJIO 144705	148,261.21	926,536.11	-1,074,797.32	0.00	-148,261.21
	111200655	BAJIO 1476881	140,000.54	1.71	-140,002.25	0.00	-140,000.54
	111200656	BAJIO 1479527	0.00	761,283.16	-732,789.87	28,493.29	28,493.29
	111200657	BAJIO 1486675	0.00	412,894.31	-412,894.31	0.00	0.00
	111200658	BAJIO 1490368	0.00	1,682,235.62	-1,391,039.87	291,195.75	291,195.75
	111200659	BAJIO 1490742	0.00	81,698,739.85	-57,772,905.39	23,925,834.46	23,925,834.46
	111200660	BAJIO 1490489	0.00	1,364,063.01	-109,389.00	1,254,674.01	1,254,674.01
	111200661	BAJIO 1497213	0.00	18,036,375.89	-1,648,691.61	16,387,684.28	16,387,684.28
	111200662	BAJIO 1497320	0.00	22,244,491.80	-14,498,759.20	7,745,732.60	7,745,732.60
	111200663	BAJIO 1556347	0.00	200,842.18	-125,017.11	75,825.07	75,825.07
	111200664	BAJIO 1625537	0.00	0.00	0.00	0.00	0.00
	111200665	BAJIO 1626886	0.00	1,847,961.38	-923,639.28	924,322.10	924,322.10
	111200666	BAJIO 1638904	0.00	240,311.45	0.00	240,311.45	240,311.45
	111200667	BAJIO 1642757	0.00	0.00	0.00	0.00	0.00
	111200668	BAJIO 1642794	0.00	0.00	0.00	0.00	0.00
	111200669	BAJIO 1644925	0.00	1,892,294.31	-2,629.00	1,889,665.31	1,889,665.31
	111200670	BAJIO 1649159	0.00	2,003,482.88	0.00	2,003,482.88	2,003,482.88
	111200671	BAJIO 9743956	0.00	858,038.00	-820.81	857,217.19	857,217.19
	111200672	BAJIO 1709561	0.00	875,877.55	0.00	875,877.55	875,877.55
	111200673	BAJIO 172728	0.00	0.00	0.00	0.00	0.00
	111200674	BAJIO 174022	0.00	0.00	0.00	0.00	0.00
*	1112	Bancos/Tesorerí	67,074,543.61	274,412,518.06	-229,988,954.98	111,498,106.69	44,423,563.08
	111400006	SERFIN 22000	0.00	32,607.86	0.00	32,607.86	32,607.86
	111400203	BAJIO 5224068	1,692,027.32	3,609,419.76	-4,764,283.29	537,163.79	-1,154,863.53
	111400302	BNT 020813363	8,526,708.88	261,196.76	-3,842,726.84	4,945,178.80	-3,581,530.08
	111400362	BANORTE 074	0.00	131,806.05	0.00	131,806.05	131,806.05
	111400363	BANORTE 0740	0.00	70,739.71	0.00	70,739.71	70,739.71
	111400364	BANORTE 07402	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400365	BANORTE 07402	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400366	BANORTE 07403	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400367	BANORTE 07403	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400368	BANORTE 07404	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400369	BANORTE 0740	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400370	BANORTE 07404	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400371	BANORTE 0740	0.00	63,661.16	0.00	63,661.16	63,661.16
	111400372	BANORTE 07404	0.00	63,661.16	0.00	63,661.16	63,661.16
*	1114	Inversiones Tem	10,218,736.20	4,678,720.58	-8,607,010.13	6,290,446.65	-3,928,289.55
**	1110	Efectivo y Equi	77,293,279.81	279,091,238.64	-238,595,965.11	117,788,553.34	40,495,273.53
	112200001	SUBSIDIO AL E	41,454.30	370,789.00	-381,392.00	30,851.30	-10,603.00
	112200002	PARTIC.APORT,	779,209.01	11,869,114.52	-11,869,114.52	779,209.01	0.00
*	1122	Cuentas por Cob	820,663.31	12,239,903.52	-12,250,506.52	810,060.31	-10,603.00
	112300001	Funcionarios	348.96	2,461.92	-2,357.44	453.44	104.48
	112300003	Gastos por Co	0.00	338,249.00	-304,409.00	33,840.00	33,840.00
	112300004	Donativos y A	0.00	0.00	0.00	0.00	0.00
	112300006	Nextel	0.00	9,500.00	-9,500.00	0.00	0.00
	112300008	Adquisicion M	0.00	36,458.80	-36,458.80	0.00	0.00
	112300012	Excedentes de	0.00	19,969.48	0.00	19,969.48	19,969.48
*	1123	Deudores Divers	348.96	406,639.20	-352,725.24	54,262.92	53,913.96
	112500001	Fondo Fijo	0.00	0.00	0.00	0.00	0.00
*	1125	Deudores por an	0.00	0.00	0.00	0.00	0.00
	112900001	Otros deudore	24,530,077.63	165,702,079.04	-171,328,639.66	18,903,517.01	-5,626,560.62
	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	165,702,079.04	-171,328,639.66	19,964,989.81	-5,626,560.62

**	1120	Der. a recibir	26,412,562.70	178,348,621.76	-183,931,871.42	20,829,313.04	-5,583,249.66
	113400001	Ant Contratis	4,670,128.30	9,713,609.29	-10,261,664.59	4,122,073.00	-548,055.30
*	1134	Ant. a contrati	4,670,128.30	9,713,609.29	-10,261,664.59	4,122,073.00	-548,055.30
**	1130	Der. a recibir	4,670,128.30	9,713,609.29	-10,261,664.59	4,122,073.00	-548,055.30
***	1100	Activo Circulan	108,375,970.81	467,153,469.69	-432,789,501.12	142,739,939.38	34,363,968.57
	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	4,122,081.08	-6,441,888.82	66,802,375.69	-2,319,807.74
	123536131	Constr Obras	41,496,037.63	7,708,800.94	-17,583,412.23	31,621,426.34	-9,874,611.29
	123546141	División terr	17,061,064.70	2,241,912.96	-319,313.19	18,983,664.47	1,922,599.77
	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	2,546,579.20	-1,831,835.06	5,947,970.17	714,744.14
*	1235	Constr./Proc. D	217,683,782.71	16,619,374.18	-34,092,185.07	200,210,971.82	-17,472,810.89
	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
	123646241	División de t	0.00	131,558.45	-61,585.00	69,973.45	69,973.45
	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	131,558.45	-61,585.00	47,444,562.70	69,973.45
**	1230	Bienes Inmueble	270,130,461.67	22,896,925.73	-34,368,334.47	258,659,052.93	-11,471,408.74
	124115111	Muebles de of	11,176,557.19	46,226.00	0.00	11,222,783.19	46,226.00
	124125121	Muebles excep	49,100.02	18,288.00	0.00	67,388.02	18,288.00
	124135151	Computadoras	1,627,684.99	201,381.07	-13,280.00	1,815,786.06	188,101.07
	124195191	Otros mobilia	238,527.70	39,201.00	-19,600.50	258,128.20	19,600.50
	124195192	Mobiliario y	111,580.00	0.00	0.00	111,580.00	0.00
*	1241	Mobiliario y Eq	13,203,449.90	305,096.07	-32,880.50	13,475,665.47	272,215.57
	124215211	Equipo audio	88,168.20	23,439.00	0.00	111,607.20	23,439.00
	124225221	Aparatos depo	32,480.00	0.00	0.00	32,480.00	0.00
	124235231	Camaras fotog	129,937.41	5,390.00	0.00	135,327.41	5,390.00
	124295291	Otro mobiliar	34,128.96	0.00	0.00	34,128.96	0.00
*	1242	Mobiliario y Eq	284,714.57	28,829.00	0.00	313,543.57	28,829.00
	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	1,566,671.32	0.00	8,216,540.12	1,566,671.32
	124425421	Carrocerías y	0.00	0.00	0.00	0.00	0.00
	124495491	Otro eq Trans	266,065.00	0.00	0.00	266,065.00	0.00
*	1244	Equipo de Trans	6,915,933.80	1,566,671.32	0.00	8,482,605.12	1,566,671.32
	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	4,490.01	0.00	63,202.25	4,490.01
	124655651	Eq Comunicaci	649,503.02	12,960.01	0.00	662,463.03	12,960.01
	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	82,023.00	0.00	832,413.75	82,023.00
	124695691	Otros equipos	908,126.65	44,644.98	0.00	952,771.63	44,644.98
*	1246	Maquinaria, otr	15,404,178.40	144,118.00	0.00	15,548,296.40	144,118.00

	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	2,044,714.39	-32,880.50	38,511,266.82	2,011,833.89
	125105911	Software	512,851.95	2,900.00	0.00	515,751.95	2,900.00
*	1251	Software	512,851.95	2,900.00	0.00	515,751.95	2,900.00
	125415971	Licencia info	460,352.82	20,947.56	0.00	481,300.38	20,947.56
*	1254	Licencias	460,352.82	20,947.56	0.00	481,300.38	20,947.56
	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	23,847.56	0.00	1,006,429.36	23,847.56
	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	32,000.00	0.00	10,579,224.01	32,000.00
*	1271	Estudios, Formu	10,547,224.01	32,000.00	0.00	10,579,224.01	32,000.00
**	1270	Activos Diferid	10,547,224.01	32,000.00	0.00	10,579,224.01	32,000.00
***	1200	Activo No Circu	308,286,502.18	24,997,487.68	-34,401,214.97	298,882,774.89	-9,403,727.29
****	1000	Activo	416,662,472.99	492,150,957.37	-467,190,716.09	441,622,714.27	24,960,241.28
	211100001	SERVICIOS PER	-14,352.90	58,030,651.71	-58,030,651.71	-14,352.90	0.00
	211100002	Serv. Pers. (	0.00	132,637.86	-132,637.86	0.00	0.00
	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	331,723.16	0.00	-6,999,791.33	331,723.16
	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
	211100161	PASIVOS CAP.	0.00	0.00	0.00	0.00	0.00

* 2111	Serv. Personale	-8,446,989.21	58,500,155.55	-58,163,289.57	-8,110,123.23	336,865.98
	211200001 Prov por paga	-499.46	35,348,480.54	-35,662,333.62	-314,352.54	-313,853.08
	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	6,153,500.00	-2,250,000.00	0.00	3,903,500.00
	211200153 PASIVOS CAP.	-495,990.09	495,990.09	0.00	0.00	495,990.09
	211200162 PASIVOS CAP.	0.00	0.00	0.00	0.00	0.00
	211200163 PASIVOS CAP.	0.00	0.00	0.00	0.00	0.00
* 2112	Proveedores x p	-6,196,895.68	41,997,970.63	-37,912,333.62	-2,111,258.67	4,085,637.01
	211300001 Contrat x pag	-49,626.98	14,162,233.79	-14,162,233.79	-49,626.98	0.00
	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	0.00	0.00	-2,527,431.41	0.00
	211300146 PASIVOS CAP.	-5,198,653.23	1,240,803.58	-5,935.29	-3,963,784.94	1,234,868.29
	211300156 PASIVOS CAP.	-12,364,432.76	16,493,991.49	-4,207,311.13	-77,752.40	12,286,680.36
	211300166 PASIVOS CAP.	0.00	0.00	0.00	0.00	0.00
* 2113	Contratistas po	-20,918,338.61	32,255,401.61	-18,409,932.21	-7,072,869.21	13,845,469.40
	211400001 Conv. por pag	-53,445.46	1,325,337.84	-1,332,754.02	-60,861.64	-7,416.18
* 2114	Part. y Ap. x p	-53,445.46	1,325,337.84	-1,332,754.02	-60,861.64	-7,416.18
	211500001 Transf. por p	0.00	7,920,228.99	-7,958,445.31	-38,216.32	-38,216.32
	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
	211500164 PASIVOS CAP.	0.00	0.00	0.00	0.00	0.00
* 2115	Transferencias	-8,266,985.53	7,948,991.61	-7,958,445.31	-8,276,439.23	-9,453.70
	211700001 ISR Salarios	-445,501.27	3,481,206.35	-3,314,691.80	-278,986.72	166,514.55
	211700002 ISR Hon asim	-0.22	2,943.19	-3,385.37	-442.40	-442.18
	211700003 Retención Ced	-1,478.44	15,265.47	-17,388.66	-3,601.63	-2,123.19
	211700201 Retenciones I	-16,429.34	199,379.89	-219,565.36	-36,614.81	-20,185.47
	211700202 RET DE CAJA P	0.00	2,194,213.00	-2,193,583.00	630.00	630.00
	211700203 Cuotas sindic	0.00	90,825.00	-90,825.00	0.00	0.00
	211700204 Aseguradoras	0.00	126,098.00	-126,098.00	0.00	0.00
	211700205 Apoyos y beca	-25.00	876,150.00	-985,980.00	-109,855.00	-109,830.00
	211700206 Préstamos p v	0.00	0.00	0.00	0.00	0.00
	211700207 Ordenes judic	-521.00	321,321.20	-321,321.20	-521.00	0.00
	211700208 Cuotas al par	0.00	510,628.00	-510,628.00	0.00	0.00
	211700210 Préstamo mueb	0.00	449,066.13	-449,066.13	0.00	0.00
	211700211 Préstamo sind	0.00	354,700.00	-354,700.00	0.00	0.00
	211700212 ISSEG	0.00	889,438.18	-890,068.18	-630.00	-630.00
	211700301 5 al millar	-202,245.35	115,767.19	-85,450.99	-171,929.15	30,316.20
	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	3,908,894.00	-3,908,894.00	0.00	0.00
* 2117	Retenciones y C	-689,681.47	13,535,895.60	-13,471,645.69	-625,431.56	64,249.91
	211900001 Otras ctas pa	-3,304,552.54	22,557,542.20	-23,377,646.78	-4,124,657.12	-820,104.58
	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	22,557,542.20	-23,377,646.78	-7,811,198.75	-820,104.58
** 2110	Cuentas por pag	-51,563,430.13	178,121,295.04	-160,626,047.20	-34,068,182.29	17,495,247.84
*** 2100	Pasivo Circulan	-51,563,430.13	178,121,295.04	-160,626,047.20	-34,068,182.29	17,495,247.84
	221100001 Prov por paga	0.00	62,054.52	-62,504.52	-450.00	-450.00
* 2211	Proveedores por	0.00	62,054.52	-62,504.52	-450.00	-450.00
	221200001 Contratis x p	0.00	442,787.79	-442,787.79	0.00	0.00
* 2212	Contratistas po	0.00	442,787.79	-442,787.79	0.00	0.00
** 2210	Cuentas por pag	0.00	504,842.31	-505,292.31	-450.00	-450.00
*** 2200	Pasivo No Circu	0.00	504,842.31	-505,292.31	-450.00	-450.00

****	2000	Pasivo	-51,563,430.13	178,626,137.35	-161,131,339.51	-34,068,632.29	17,494,797.84
		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
		312000001 Donaciones	0.00	0.00	-3.00	-3.00	-3.00
		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	-3.00	2,848,960.44	-3.00
**	3120	Donaciones de C	2,848,963.44	0.00	-3.00	2,848,960.44	-3.00
***	3100	Patrimonio Cont	-3,700,427.70	0.00	-3.00	-3,700,430.70	-3.00
*	3210	Ahorro/ Desahor	-37,309,272.80	270,305,638.46	-275,440,570.28	-42,444,204.62	-5,134,931.82
**	3210	Ahorro/ Desahor	-37,309,272.80	270,305,638.46	-275,440,570.28	-42,444,204.62	-5,134,931.82
		322000007 RESULT EJERC	-57,175,886.16	5,472,073.23	0.00	-51,703,812.93	5,472,073.23
		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	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	0.00	0.00	-413.37	-413.37	-413.37
		322000014 RESULT EJERC	-88,381,168.10	390,949.77	-834,377.46	-88,824,595.79	-443,427.69
		322000015 RESULT EJERC	0.00	99,667,889.70	-132,799,617.91	-33,131,728.21	-33,131,728.21
		322000101 Aplic reman r	-24,952,995.78	0.00	-6,043,173.99	-30,996,169.77	-6,043,173.99
		322000102 REMAN FONDO I	0.00	0.00	-12,203.14	-12,203.14	-12,203.14
		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	-539.79	-124,315.87	-539.79
		322000211 REMAN FONDO I	-857,628.22	0.00	-4,348.85	-861,977.07	-4,348.85
		322000212 REMAN FONDO I	1,253,818.04	0.00	-3,757.71	1,250,060.33	-3,757.71
		322000214 REMAN FONDO I	455,959.47	28,551.94	-23,812.26	460,699.15	4,739.68
		322000215 REMAN FONDO I	2,982,020.66	286,473.80	-176,775.78	3,091,718.68	109,698.02
		322000216 REMAN FONDO I	-49,553.60	272,241.07	-4,900.45	217,787.02	267,340.62
		322000217 REMAN FONDO I	675,191.17	41,873.28	-1,284.91	715,779.54	40,588.37
		322000218 REMAN FONDO I	0.00	2,639,867.75	-13,954.02	2,625,913.73	2,625,913.73
		322000219 REMANENTE PAR	0.00	0.00	0.00	0.00	0.00
		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	-66.17	-3,580.37	-66.17
		322000309 REMAN FONDO I	30,791.49	2,854.47	-160.22	33,485.74	2,694.25
		322000310 REMAN FONDO I	-320,829.61	242,655.26	-1,142.01	-79,316.36	241,513.25
		322000311 REMAN FONDO I	120,287.60	0.00	-342.63	119,944.97	-342.63
		322000312 Aplic reman F	528.24	628.41	0.00	1,156.65	628.41
		322000313 Aplic reman F	-966,794.47	1,053.39	-242,655.26	-1,208,396.34	-241,601.87
		322000314 Aplic reman F	-142,784.37	4,348.85	0.00	-138,435.52	4,348.85
		322000315 Aplic reman F	-1,114,989.72	392.81	0.00	-1,114,596.91	392.81
		322000316 Aplic reman F	-4,209,567.27	3,757.71	0.00	-4,205,809.56	3,757.71
		322000317 Aplic reman F	-2,098,040.61	2,204.04	-340,057.64	-2,435,894.21	-337,853.60
		322000318 REMAN FONDO I	1,185,684.81	340,057.64	-1,790.67	1,523,951.78	338,266.97
		322000319 Aplic reman F	-849,769.79	105,532.91	0.00	-744,236.88	105,532.91
		322000320 Aplic reman F	-217,665.47	160.22	-2,854.47	-220,359.72	-2,694.25
		322000321 Aplic reman	-305,523.41	23,812.26	-28,551.94	-310,263.09	-4,739.68
		322000322 Aplic reman F	-2,982,020.66	66,072.34	-175,770.36	-3,091,718.68	-109,698.02
		322000323 Apli Rem Part	-4,377,633.03	0.00	-308,747.84	-4,686,380.87	-308,747.84
		322000324 Apli Rem Fdo	-100,882.46	4,900.45	-272,241.07	-368,223.08	-267,340.62
		322000325 Apli Rem Fdo	-675,191.17	1,284.91	-41,873.28	-715,779.54	-40,588.37
		322000327 Apli Rem Conv	-1,582,116.70	0.00	0.00	-1,582,116.70	0.00
		322000328 Aplic Rem Fed	0.00	0.00	-1,160,645.94	-1,160,645.94	-1,160,645.94

	322000329	Aplic Rem FII	0.00	12,203.14	0.00	12,203.14	12,203.14
	322000330	Aplic Rem FI	0.00	13,954.02	-2,639,867.75	-2,625,913.73	-2,625,913.73
	322000331	Aplicacion de	0.00	0.00	-1,640.01	-1,640.01	-1,640.01
	322000401	APLIC REM EST	0.00	714,572.05	-2,456,131.04	-1,741,558.99	-1,741,558.99
*	3220	Res. de Ejercic	-324,089,342.36	110,487,984.22	-147,808,088.52	-361,409,446.66	-37,320,104.30
**	3220	Res. de Ejercic	-324,089,342.36	110,487,984.22	-147,808,088.52	-361,409,446.66	-37,320,104.30
***	3200	Patrimonio Gene	-361,398,615.16	380,793,622.68	-423,248,658.80	-403,853,651.28	-42,455,036.12
****	3000	Hacienda Públic	-365,099,042.86	380,793,622.68	-423,248,661.80	-407,554,081.98	-42,455,039.12
*****		TOTAL BALANCE	0.00	1,051,570,717.40	-1,051,570,717.40	0.00	0.00
	411200101	Predial Urban	0.00	860,841.50	-19,072,331.90	-18,211,490.40	-18,211,490.40
	411200102	Predial Rústic	0.00	57,087.75	-1,015,925.24	-958,837.49	-958,837.49
	411200201	Traslacion de	0.00	87,467.84	-677,533.26	-590,065.42	-590,065.42
	411200301	Division y Lo	0.00	2,385.36	-160,996.03	-158,610.67	-158,610.67
	411200401	Fraccionamien	0.00	0.00	-5,251.63	-5,251.63	-5,251.63
*	4112	Imp. sobre el P	0.00	1,007,782.45	-20,932,038.06	-19,924,255.61	-19,924,255.61
	411300102	Divers y Espe	0.00	337,113.92	-337,113.92	0.00	0.00
	411300103	Espectáculos	0.00	0.00	-433,558.64	-433,558.64	-433,558.64
*	4113	Imp. sobre la p	0.00	337,113.92	-770,672.56	-433,558.64	-433,558.64
	411700101	Recargos pred	0.00	39,626.96	-665,386.45	-625,759.49	-625,759.49
	411700201	Rezago, predi	0.00	64,289.28	-1,776,273.77	-1,711,984.49	-1,711,984.49
	411700202	Rezago predia	0.00	1,412.98	-99,068.16	-97,655.18	-97,655.18
*	4117	Accesorios de l	0.00	105,329.22	-2,540,728.38	-2,435,399.16	-2,435,399.16
**	4110	Impuestos	0.00	1,450,225.59	-24,243,439.00	-22,793,213.41	-22,793,213.41
	413100102	Paviment otra	0.00	0.00	-28,906.84	-28,906.84	-28,906.84
	413100103	Pav calle Bon	0.00	0.00	-5,392.00	-5,392.00	-5,392.00
	413100128	DIF	0.00	0.00	0.00	0.00	0.00
	413100129	SMAPAM	0.00	0.00	-371,624.20	-371,624.20	-371,624.20
	413100130	CALENTADORES	0.00	1,375.00	-875,875.00	-874,500.00	-874,500.00
*	4131	Contribución de	0.00	1,375.00	-1,281,798.04	-1,280,423.04	-1,280,423.04
**	4130	Contribuciones	0.00	1,375.00	-1,281,798.04	-1,280,423.04	-1,280,423.04
	414100101	Agua Potable	0.00	0.00	-27,015.15	-27,015.15	-27,015.15
	414100201	Serv limpia,	0.00	860.00	-77,532.62	-76,672.62	-76,672.62
	414100202	Servicios var	0.00	0.00	0.00	0.00	0.00
	414100203	Inhumaciones	0.00	6,176.16	-69,151.10	-62,974.94	-62,974.94
	414100205	Dep restos fo	0.00	1,180.45	-1,180.45	0.00	0.00
	414100206	Inhum fosas o	0.00	54,300.70	-57,720.42	-3,419.72	-3,419.72
	414100207	Vta cript fim	0.00	48,365.11	-462,306.89	-413,941.78	-413,941.78
	414100208	Vta cript 2 g	0.00	2,896.08	-39,995.64	-37,099.56	-37,099.56
	414100209	Vta gavet mur	0.00	0.00	-10,367.43	-10,367.43	-10,367.43
	414100210	Lic colocar l	0.00	0.00	-8,446.36	-8,446.36	-8,446.36
	414100211	Lic const mon	0.00	456.56	-14,601.14	-14,144.58	-14,144.58
	414100212	Perm trasl ca	0.00	5,468.40	-6,015.24	-546.84	-546.84
	414100213	Perm cremar c	0.00	5,251.82	-5,525.24	-273.42	-273.42
	414100214	Perm coloc fl	0.00	0.00	-19,860.36	-19,860.36	-19,860.36
	414100215	Perm coloc pl	0.00	0.00	-1,369.68	-1,369.68	-1,369.68
	414100217	Perm const s	0.00	0.00	-7,316.68	-7,316.68	-7,316.68
	414100218	Exhumación de	0.00	1,625.16	-54,785.48	-53,160.32	-53,160.32
	414100219	Cesión de der	0.00	1,816.10	-27,406.60	-25,590.50	-25,590.50
	414100220	Refren gaveta	0.00	8,565.50	-264,637.31	-256,071.81	-256,071.81
*	4141	Der. por el uso	0.00	136,962.04	-1,155,233.79	-1,018,271.75	-1,018,271.75
	414300101	Vigilancia po	0.00	3,986.84	-76,863.80	-72,876.96	-72,876.96
	414300105	Refrendo Anua	0.00	0.00	-13,620.18	-13,620.18	-13,620.18
	414300106	Perm event tr	0.00	0.00	-23,870.43	-23,870.43	-23,870.43
	414300107	Revista mecán	0.00	0.00	-4,965.92	-4,965.92	-4,965.92
	414300108	Permiso pserv	0.00	500.05	-500.05	0.00	0.00



414300109	Constancia de	0.00	0.00	-63.87	-63.87	-63.87
414300110	Prog p uso un	0.00	0.00	-3,245.04	-3,245.04	-3,245.04
414300111	Constancia no	0.00	1,621.50	-50,960.34	-49,338.84	-49,338.84
414300112	Estac Jaime N	0.00	10,693.59	-242,474.97	-231,781.38	-231,781.38
414300113	Estac Manuel	0.00	0.00	-13,736.00	-13,736.00	-13,736.00
414300114	Conform p fue	0.00	0.00	-9,403.55	-9,403.55	-9,403.55
414300115	Dict com bajo	0.00	142.49	-5,414.60	-5,272.11	-5,272.11
414300116	Dict com alto	0.00	0.00	-9,848.82	-9,848.82	-9,848.82
414300117	Constancia si	0.00	0.00	-571.33	-571.33	-571.33
414300118	Vo bo de prog	0.00	947.98	-35,073.30	-34,125.32	-34,125.32
414300121	Capac form br	0.00	0.00	-1,461.74	-1,461.74	-1,461.74
414300130	Dict event af	0.00	0.00	-2,750.00	-2,750.00	-2,750.00
414300133	Licencia de c	0.00	8,747.30	-414,058.75	-405,311.45	-405,311.45
414300135	Prorrogas lic	0.00	0.00	-1,741.01	-1,741.01	-1,741.01
414300136	Por licen dem	0.00	0.00	-307.17	-307.17	-307.17
414300138	Certific term	0.00	0.00	-3,142.37	-3,142.37	-3,142.37
414300139	Anál factibil	0.00	268.27	-32,856.68	-32,588.41	-32,588.41
414300140	Factib asenta	0.00	0.00	-191.61	-191.61	-191.61
414300141	Anál prelim u	0.00	1,144.71	-6,899.38	-5,754.67	-5,754.67
414300142	Licencias uso	0.00	1,621.26	-49,264.40	-47,643.14	-47,643.14
414300144	Asign núm ofi	0.00	185.70	-27,694.86	-27,509.16	-27,509.16
414300145	Certific proy	0.00	123.81	-3,016.62	-2,892.81	-2,892.81
414300146	Exped licenci	0.00	5,404.20	-161,588.89	-156,184.69	-156,184.69
414300147	Permiso p rup	0.00	0.00	-14,276.78	-14,276.78	-14,276.78
414300148	Perm ruptura	0.00	0.00	-669.52	-669.52	-669.52
414300149	Correc autori	0.00	0.00	-1,150.39	-1,150.39	-1,150.39
414300150	Valuación Cat	0.00	3,238.20	-106,320.16	-103,081.96	-103,081.96
414300151	Recibos de Va	0.00	4,633.57	-96,014.67	-91,381.10	-91,381.10
414300153	Permiso venta	0.00	0.00	-9,660.71	-9,660.71	-9,660.71
414300154	Rev proy p ex	0.00	0.00	-6,685.59	-6,685.59	-6,685.59
414300155	Rev proy p au	0.00	0.00	-6,739.67	-6,739.67	-6,739.67
414300156	Rev proy p la	0.00	0.00	-5,203.38	-5,203.38	-5,203.38
414300158	Exped lic col	0.00	231.90	-148,731.61	-148,499.71	-148,499.71
414300159	Perm p coloc	0.00	0.00	-3,387.57	-3,387.57	-3,387.57
414300160	Perm difusión	0.00	1,228.94	-17,592.09	-16,363.15	-16,363.15
414300161	Perm coloc an	0.00	401.96	-195,703.43	-195,301.47	-195,301.47
414300162	Perm event vt	0.00	5,253.22	-177,363.72	-172,110.50	-172,110.50
414300163	Perm even amp	0.00	2,193.87	-48,410.61	-46,216.74	-46,216.74
414300165	Const valor f	0.00	4,215.42	-71,854.42	-67,639.00	-67,639.00
414300167	Const histori	0.00	10,635.06	-14,334.26	-3,699.20	-3,699.20
414300168	Certific expe	0.00	0.00	-574.83	-574.83	-574.83
414300169	Const exp Dep	0.00	1,532.88	-54,912.61	-53,379.73	-53,379.73
414300170	Copias certif	0.00	0.00	0.00	0.00	0.00
414300171	Por expd cop	0.00	0.00	-2,840.00	-2,840.00	-2,840.00
414300175	DAP	0.00	116,287.13	-3,162,263.90	-3,045,976.77	-3,045,976.77
* 4143	Der. por presta	0.00	185,239.85	-5,340,275.60	-5,155,035.75	-5,155,035.75
** 4140	Derechos	0.00	322,201.89	-6,495,509.39	-6,173,307.50	-6,173,307.50
415100101	Fiestas y Eve	0.00	2,800.00	-86,200.00	-83,400.00	-83,400.00
415100103	Refrendo anua	0.00	0.00	-9,394.00	-9,394.00	-9,394.00
415100106	Por Servicio	0.00	1,100.00	-39,491.74	-38,391.74	-38,391.74
415100107	Corralón muni	0.00	8,624.84	-96,353.34	-87,728.50	-87,728.50
415100108	Servi Pipas d	0.00	15,978.00	-201,636.17	-185,658.17	-185,658.17
415100109	Ambul semifij	0.00	55,182.00	-1,183,732.42	-1,128,550.42	-1,128,550.42
415100110	Excavación ví	0.00	346.10	-25,670.56	-25,324.46	-25,324.46
415100112	Mercado munic	0.00	0.00	-1,862,758.90	-1,862,758.90	-1,862,758.90

415100113	Unidad deport	0.00	12,900.00	-171,900.00	-159,000.00	-159,000.00
415100114	Auditorio mun	0.00	2,000.00	-55,985.00	-53,985.00	-53,985.00
415100115	Parque zoológ	0.00	35,000.00	-637,681.34	-602,681.34	-602,681.34
415100116	CeCaDe I	0.00	0.00	-44,595.00	-44,595.00	-44,595.00
415100118	Sanit Ex Jaim	0.00	0.00	-34,250.04	-34,250.04	-34,250.04
415100119	Sanit c12 de	0.00	0.00	-12,056.05	-12,056.05	-12,056.05
415100120	Sanit mercado	0.00	3,869.40	-129,245.50	-125,376.10	-125,376.10
415100121	Sanit int Pre	0.00	0.00	-8,030.00	-8,030.00	-8,030.00
415100122	Sanit panteón	0.00	0.00	0.00	0.00	0.00
415100123	Arrend palenq	0.00	0.00	-5,253.00	-5,253.00	-5,253.00
415100126	Pluma alumbr	0.00	0.00	0.00	0.00	0.00
415100127	Trámite de pa	0.00	72,880.00	-1,367,390.00	-1,294,510.00	-1,294,510.00
415100131	Copias munici	0.00	0.00	-10,090.00	-10,090.00	-10,090.00
415100132	Prod financ c	0.00	546.61	-313,180.37	-312,633.76	-312,633.76
415100133	Formas valora	0.00	903.37	-15,762.68	-14,859.31	-14,859.31
415100134	Pago Bases Co	0.00	0.00	-9,000.00	-9,000.00	-9,000.00
415100135	Sobrant	0.00	0.00	-114.99	-114.99	-114.99
415100138	Daños al Muni	0.00	0.00	-57,256.36	-57,256.36	-57,256.36
415100141	Lic de funcio	0.00	1,900.00	-201,616.87	-199,716.87	-199,716.87
415100142	Vta desechos	0.00	8,385.00	-148,200.00	-139,815.00	-139,815.00
415100143	Coloc lámpara	0.00	1,737.75	-10,127.34	-8,389.59	-8,389.59
415100145	Colocación es	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
415100147	Per cga y des	0.00	11,870.40	-345,582.86	-333,712.46	-333,712.46
415100149	Venta de libr	0.00	0.00	-2,900.00	-2,900.00	-2,900.00
415100153	Est Jaime Nun	0.00	21,500.00	-456,934.02	-435,434.02	-435,434.02
415100154	Est Manuel Do	0.00	0.00	-421,780.00	-421,780.00	-421,780.00
415100156	Biblioteca Al	0.00	0.00	-325.00	-325.00	-325.00
415100157	Enmicados de	0.00	0.00	-9,091.30	-9,091.30	-9,091.30
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	-129,500.00	-129,500.00	-129,500.00
415100163	Baños Automat	0.00	3,722.00	-532,023.50	-528,301.50	-528,301.50
415100164	Estac Areas V	0.00	3,000.00	-51,216.00	-48,216.00	-48,216.00
415100165	Unidad deport	0.00	1,623.00	-137,289.00	-135,666.00	-135,666.00
415100166	CONSECCION DEL	0.00	0.00	-46,580.00	-46,580.00	-46,580.00
415100167	Parque Extrem	0.00	600.00	-11,400.00	-10,800.00	-10,800.00
415100168	Renta de Remo	0.00	0.00	-1,400.00	-1,400.00	-1,400.00
415100170	Parque Ecotur	0.00	600.00	-14,580.00	-13,980.00	-13,980.00
415100171	Cancha Valle	0.00	280.00	-23,420.00	-23,140.00	-23,140.00
415100172	Dictamen de i	0.00	0.00	-8,950.00	-8,950.00	-8,950.00
415100173	Poda de árbol	0.00	0.00	-1,590.00	-1,590.00	-1,590.00
415100174	Eutanacia can	0.00	0.00	-100.00	-100.00	-100.00
415100175	Consesión de	0.00	0.00	-74,934.07	-74,934.07	-74,934.07
* 4151	Prod. derivado	0.00	267,348.47	-9,010,381.22	-8,743,032.75	-8,743,032.75
** 4150	Productos de ti	0.00	267,348.47	-9,010,381.22	-8,743,032.75	-8,743,032.75
416100101	Honorarios de	0.00	5,284.20	-10,507.17	-5,222.97	-5,222.97
416100102	Donativos, y	0.00	0.00	0.00	0.00	0.00
416100103	Reintegros	0.00	0.00	-40,758.72	-40,758.72	-40,758.72
416100104	Multas de Cat	0.00	0.00	-1,006.50	-1,006.50	-1,006.50
416100106	Multas de Bar	0.00	10,600.00	-230,755.76	-220,155.76	-220,155.76
416100107	Multas de Fis	0.00	0.00	-365.20	-365.20	-365.20
416100108	Multas de Eco	0.00	0.00	-419.12	-419.12	-419.12
416100109	Multas Impto	0.00	1,972.09	-54,412.22	-52,440.13	-52,440.13
416100110	Multas de Obr	0.00	0.00	-54,426.96	-54,426.96	-54,426.96
416100112	Multas e Infr	0.00	45,909.32	-1,211,795.07	-1,165,885.75	-1,165,885.75

	416100113	Multas Juzgad	0.00	0.00	-4,800.00	-4,800.00	-4,800.00
*	4161	Incentivos deri	0.00	63,765.61	-1,609,246.72	-1,545,481.11	-1,545,481.11
**	4160	Aprovech. de ti	0.00	63,765.61	-1,609,246.72	-1,545,481.11	-1,545,481.11
	419203959	Venta activos	0.00	140.00	-39,480.00	-39,340.00	-39,340.00
*	4192	Contribuciones,	0.00	140.00	-39,480.00	-39,340.00	-39,340.00
**	4190	Ingresos no com	0.00	140.00	-39,480.00	-39,340.00	-39,340.00
***	4100	Ingresos de Ges	0.00	2,105,056.56	-42,679,854.37	-40,574,797.81	-40,574,797.81
	421100102	Fondo General	0.00	2,052,380.29	-48,622,871.29	-46,570,491.00	-46,570,491.00
	421100103	Fondo Fomento	0.00	304,177.23	-17,433,007.08	-17,128,829.85	-17,128,829.85
	421100104	Fondo de Fisc	0.00	70,894.53	-4,467,146.72	-4,396,252.19	-4,396,252.19
	421100105	Fondo IEPS de	0.00	228.57	-1,735,981.19	-1,735,752.62	-1,735,752.62
	421100106	Comp ISAN s/a	0.00	0.00	-129,959.50	-129,959.50	-129,959.50
	421100107	Tenencias	0.00	0.00	-11,338.70	-11,338.70	-11,338.70
	421100108	Alcoholes	0.00	0.00	-711,173.88	-711,173.88	-711,173.88
	421100109	IEPS	0.00	195,214.46	-1,791,996.52	-1,596,782.06	-1,596,782.06
	421100110	Fondo ISAN	0.00	0.00	-706,734.85	-706,734.85	-706,734.85
	421100111	FONDO ISR PAR	0.00	0.00	-2,872,888.00	-2,872,888.00	-2,872,888.00
*	4211	Participaciones	0.00	2,622,895.08	-78,483,097.73	-75,860,202.65	-75,860,202.65
	421200101	FAISM	0.00	0.00	-16,344,255.00	-16,344,255.00	-16,344,255.00
	421200102	Int ganados d	0.00	0.00	-1,910,322.77	-1,910,322.77	-1,910,322.77
	421200103	Intereses Ram	0.00	0.00	-817.53	-817.53	-817.53
	421200104	Intereses Ram	0.00	0.00	-5,650.73	-5,650.73	-5,650.73
	421200105	Intereses Ram	0.00	0.00	-4,883.98	-4,883.98	-4,883.98
	421200106	Intereses Ram	0.00	0.00	-35,355.77	-35,355.77	-35,355.77
	421200107	INTERESES FI	0.00	0.00	-6,990.72	-6,990.72	-6,990.72
	421200108	INTERESES FI	0.00	0.00	-49,119.44	-49,119.44	-49,119.44
	421200109	INTERESES FI	0.00	0.00	-52,481.28	-52,481.28	-52,481.28
	421200201	FORTAMUN	0.00	0.00	-22,184,680.00	-22,184,680.00	-22,184,680.00
	421200203	Intereses Ram	0.00	0.00	-20.77	-20.77	-20.77
	421200204	Intereses Ram	0.00	0.00	-279.21	-279.21	-279.21
	421200205	Intereses Ram	0.00	0.00	-1,161.35	-1,161.35	-1,161.35
	421200206	Intereses Ram	0.00	0.00	-510.41	-510.41	-510.41
	421200207	Intereses Ram	0.00	0.00	-3,385.44	-3,385.44	-3,385.44
	421200208	Intereses Ram	0.00	0.00	-9,596.83	-9,596.83	-9,596.83
	421200209	INTERESES FII	0.00	0.00	-5,962.57	-5,962.57	-5,962.57
	421200210	INTERESES FII	0.00	0.00	-15,156.65	-15,156.65	-15,156.65
	421200211	INTERESES FII	0.00	0.00	-39,569.90	-39,569.90	-39,569.90
*	4212	Aportaciones	0.00	0.00	-40,670,200.35	-40,670,200.35	-40,670,200.35
	421300103	Techo digno	0.00	0.00	0.00	0.00	0.00
	421300147	PROGRAMA MAS	0.00	0.00	-120,000.00	-120,000.00	-120,000.00
	421300154	FAISM	0.00	0.00	-450,262.07	-450,262.07	-450,262.07
	421300160	Apoyo al Empr	0.00	0.00	0.00	0.00	0.00
	421300161	FOAM	0.00	0.00	0.00	0.00	0.00
	421300162	CODE Canchas	0.00	0.00	0.00	0.00	0.00
	421300179	PISBCC	0.00	247,983.12	-982,839.58	-734,856.46	-734,856.46
	421300185	PIESCC	0.00	41,261.46	-453,876.03	-412,614.57	-412,614.57
	421300187	Tejido Social	0.00	0.00	-1,846,350.54	-1,846,350.54	-1,846,350.54
	421300206	Resc espac pu	0.00	985,622.81	-2,873,774.96	-1,888,152.15	-1,888,152.15
	421300252	Programas Reg	0.00	0.00	-1,998,000.00	-1,998,000.00	-1,998,000.00
	421300264	PFTPG	0.00	0.00	-200,000.00	-200,000.00	-200,000.00
	421300265	FORTALECE	0.00	0.00	-1,979,062.53	-1,979,062.53	-1,979,062.53
*	4213	Convenios	0.00	1,274,867.39	-10,904,165.71	-9,629,298.32	-9,629,298.32
**	4210	Participaciones	0.00	3,897,762.47	-130,057,463.79	-126,159,701.32	-126,159,701.32
***	4200	Participaciones	0.00	3,897,762.47	-130,057,463.79	-126,159,701.32	-126,159,701.32
****	4000	Ingresos y otro	0.00	6,002,819.03	-172,737,318.16	-166,734,499.13	-166,734,499.13

	511101111	Dietas	0.00	5,179,434.00	0.00	5,179,434.00	5,179,434.00
	511101131	Sueldos Base	0.00	10,676,898.00	-414.00	10,676,484.00	10,676,484.00
	511101132	Sueldos de Co	0.00	24,454,198.00	-553,881.00	23,900,317.00	23,900,317.00
*	5111	Rem. al Pers. d	0.00	40,310,530.00	-554,295.00	39,756,235.00	39,756,235.00
	511201211	Honorarios	0.00	446,072.96	-52,200.00	393,872.96	393,872.96
	511201212	Honorarios as	0.00	84,710.08	-26,471.90	58,238.18	58,238.18
	511201221	Remun Eventua	0.00	34,413.47	-34,413.47	0.00	0.00
*	5112	Rem. al Pers. d	0.00	565,196.51	-113,085.37	452,111.14	452,111.14
	511301311	Prima quince	0.00	75,324.00	0.00	75,324.00	75,324.00
	511301321	Prima Vacacio	0.00	1,574,541.69	0.00	1,574,541.69	1,574,541.69
	511301323	Gratif fin de	0.00	152,002.06	-21,667.41	130,334.65	130,334.65
	511301341	Compens Serv	0.00	3,000.00	0.00	3,000.00	3,000.00
	511301342	Compens Servi	0.00	44,300.35	0.00	44,300.35	44,300.35
*	5113	Rem. Adicionale	0.00	1,849,168.10	-21,667.41	1,827,500.69	1,827,500.69
	511401411	Aport al ISSE	0.00	597,192.88	0.00	597,192.88	597,192.88
	511401441	Seguros	0.00	358,079.73	-99,033.42	259,046.31	259,046.31
*	5114	Seguridad Socia	0.00	955,272.61	-99,033.42	856,239.19	856,239.19
	511501511	Cuotas fondo	0.00	2,177,496.48	-41,377.32	2,136,119.16	2,136,119.16
	511501522	Liquid por in	0.00	972,300.47	-7,284.62	965,015.85	965,015.85
	511501541	Prestaciones	0.00	2,409,560.52	-145,662.37	2,263,898.15	2,263,898.15
	511501592	Otras prestac	0.00	17,290,080.00	-208.00	17,289,872.00	17,289,872.00
*	5115	Otras Prestacio	0.00	22,849,437.47	-194,532.31	22,654,905.16	22,654,905.16
**	5110	Servicios Perso	0.00	66,529,604.69	-982,613.51	65,546,991.18	65,546,991.18
	512102111	Mat y útiles	0.00	179,454.29	0.00	179,454.29	179,454.29
	512102112	Equipos men O	0.00	1,200.00	0.00	1,200.00	1,200.00
	512102121	Maty útiles i	0.00	82,091.25	0.00	82,091.25	82,091.25
	512102141	Mat y útiles	0.00	47,463.16	0.00	47,463.16	47,463.16
	512102142	Equipos Men T	0.00	5,239.98	-939.99	4,299.99	4,299.99
	512102151	Mat impreso	0.00	16,176.96	0.00	16,176.96	16,176.96
	512102161	Material de l	0.00	197,401.22	0.00	197,401.22	197,401.22
	512102171	Mat y útiles	0.00	1,279.17	0.00	1,279.17	1,279.17
*	5121	Materiales de A	0.00	530,306.03	-939.99	529,366.04	529,366.04
	512202211	Prod AlimSegP	0.00	96,439.26	0.00	96,439.26	96,439.26
	512202212	Prod Alimen i	0.00	112,388.08	-1,040.00	111,348.08	111,348.08
	512202221	Prod Alim Ani	0.00	483,523.70	0.00	483,523.70	483,523.70
	512202231	Utensilios al	0.00	1,398.01	0.00	1,398.01	1,398.01
*	5122	Alimentos y Ute	0.00	693,749.05	-1,040.00	692,709.05	692,709.05
	512302382	Mcias p distr	0.00	921,820.00	-500,000.00	421,820.00	421,820.00
*	5123	Materias Primas	0.00	921,820.00	-500,000.00	421,820.00	421,820.00
	512402411	Mat Constr Mi	0.00	28,114.40	0.00	28,114.40	28,114.40
	512402421	Mat Constr Co	0.00	230,814.99	0.00	230,814.99	230,814.99
	512402431	Mat Constr Ca	0.00	2,342.00	0.00	2,342.00	2,342.00
	512402441	Mat Constr Ma	0.00	379.00	0.00	379.00	379.00
	512402451	Mat Constr Vi	0.00	5,809.98	0.00	5,809.98	5,809.98
	512402461	Mat Eléctrico	0.00	620,819.95	0.00	620,819.95	620,819.95
	512402471	Estruct y man	0.00	228,397.77	0.00	228,397.77	228,397.77
	512402491	Materiales di	0.00	121,410.64	0.00	121,410.64	121,410.64
*	5124	Mat. y Art. de	0.00	1,238,088.73	0.00	1,238,088.73	1,238,088.73
	512502511	Sustancias qu	0.00	9,900.28	0.00	9,900.28	9,900.28
	512502521	Fertilizantes	0.00	2,748.00	0.00	2,748.00	2,748.00
	512502522	Plaguicidas y	0.00	8,137.00	0.00	8,137.00	8,137.00
	512502531	Medicinas y p	0.00	7,830.00	0.00	7,830.00	7,830.00
	512502541	Mat acc y sum	0.00	13,132.89	0.00	13,132.89	13,132.89
	512502561	Fibras sintét	0.00	70,705.36	0.00	70,705.36	70,705.36
*	5125	Productos Quími	0.00	112,453.53	0.00	112,453.53	112,453.53

	512602611	Combus p Seg	0.00	2,987,253.96	-255,551.64	2,731,702.32	2,731,702.32
	512602612	Combus p Serv	0.00	2,606,667.21	-124,408.75	2,482,258.46	2,482,258.46
	512602613	Combus p maqu	0.00	57,564.37	0.00	57,564.37	57,564.37
*	5126	Combustibles, L	0.00	5,651,485.54	-379,960.39	5,271,525.15	5,271,525.15
	512702711	Vestuario y u	0.00	550,567.22	0.00	550,567.22	550,567.22
	512702721	Prendas de se	0.00	23,293.40	-528.00	22,765.40	22,765.40
	512702722	Prendas prote	0.00	0.00	0.00	0.00	0.00
	512702731	Artículos dep	0.00	710.00	0.00	710.00	710.00
*	5127	Vestuario, Blan	0.00	574,570.62	-528.00	574,042.62	574,042.62
	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	33,980.53	0.00	33,980.53	33,980.53
	512902921	Ref Edificios	0.00	11,197.76	0.00	11,197.76	11,197.76
	512902931	Ref Mobiliari	0.00	2,500.00	0.00	2,500.00	2,500.00
	512902941	Ref Eq Cómput	0.00	4,911.11	0.00	4,911.11	4,911.11
	512902961	Ref Eq Transp	0.00	782,749.02	-15,876.56	766,872.46	766,872.46
	512902981	Ref Otros Equ	0.00	176,982.33	0.00	176,982.33	176,982.33
	512902991	Ref Otros bmu	0.00	66,916.00	-700.00	66,216.00	66,216.00
*	5129	Herramientas, R	0.00	1,079,236.75	-16,576.56	1,062,660.19	1,062,660.19
**	5120	Materiales y Su	0.00	10,813,656.96	-899,044.94	9,914,612.02	9,914,612.02
	513103111	Serv Energía	0.00	889,791.74	-75,502.74	814,289.00	814,289.00
	513103121	Servicio de g	0.00	876.00	0.00	876.00	876.00
	513103131	Servicio de a	0.00	13,792.00	0.00	13,792.00	13,792.00
	513103141	Serv Telefóni	0.00	388,975.08	0.00	388,975.08	388,975.08
	513103151	Serv Telefóni	0.00	236,183.75	-1,661.16	234,522.59	234,522.59
	513103152	Radiolocaliza	0.00	46,809.84	0.00	46,809.84	46,809.84
	513103171	Serv Internet	0.00	326,324.52	-420.00	325,904.52	325,904.52
	513103181	Servicio post	0.00	54,191.83	0.00	54,191.83	54,191.83
	513103191	Servicios int	0.00	470,078.31	0.00	470,078.31	470,078.31
	513103192	Contrat otros	0.00	450.00	0.00	450.00	450.00
*	5131	Servicios Básic	0.00	2,427,473.07	-77,583.90	2,349,889.17	2,349,889.17
	513203221	Arrendam Edif	0.00	233,703.54	0.00	233,703.54	233,703.54
	513203231	Arren Mobilia	0.00	59,160.00	0.00	59,160.00	59,160.00
	513203232	Arren Mob Eq	0.00	3,000.00	0.00	3,000.00	3,000.00
	513203252	ArrenVehp Ser	0.00	27,000.00	0.00	27,000.00	27,000.00
	513203261	Arren Maq y e	0.00	4,200.00	0.00	4,200.00	4,200.00
	513203291	Otros Arrenda	0.00	3,132.00	0.00	3,132.00	3,132.00
*	5132	Servicios de Ar	0.00	330,195.54	0.00	330,195.54	330,195.54
	513303332	Serv Procesos	0.00	2,784.00	0.00	2,784.00	2,784.00
	513303341	Serv Capacita	0.00	14,612.00	0.00	14,612.00	14,612.00
	513303361	Impresiones d	0.00	171,250.94	-2,456.88	168,794.06	168,794.06
*	5133	Serv. Profesion	0.00	188,646.94	-2,456.88	186,190.06	186,190.06
	513403451	Seg Bienes pa	0.00	546,029.78	-232,149.60	313,880.18	313,880.18
	513403471	Fletes y mani	0.00	0.00	0.00	0.00	0.00
	513403491	Serv financie	0.00	17,149.92	-580.00	16,569.92	16,569.92
*	5134	Serv. Financier	0.00	563,179.70	-232,729.60	330,450.10	330,450.10
	513503511	Cons y mantto	0.00	54,230.00	0.00	54,230.00	54,230.00
	513503521	Instal Mobil	0.00	3,294.80	-324.80	2,970.00	2,970.00
	513503531	Instal Blnfor	0.00	13,340.00	0.00	13,340.00	13,340.00
	513503551	Mantto Vehíc	0.00	199,175.09	-9,848.25	189,326.84	189,326.84
	513503561	Rep Eq Defens	0.00	3,970.00	0.00	3,970.00	3,970.00
	513503571	Instal Maqy o	0.00	95,471.60	-51,466.40	44,005.20	44,005.20
	513503591	Serv Jardiner	0.00	9,765.60	0.00	9,765.60	9,765.60
*	5135	Serv. de Instal	0.00	379,247.09	-61,639.45	317,607.64	317,607.64
	513603611	Difusión Acti	0.00	767,229.67	-39,403.99	727,825.68	727,825.68

	513603612	Impresión Pub	0.00	121,157.94	0.00	121,157.94	121,157.94
	513603621	Promoción Vta	0.00	6,992.48	0.00	6,992.48	6,992.48
*	5136	Serv. de Comuni	0.00	895,380.09	-39,403.99	855,976.10	855,976.10
	513703751	Viáticos naci	0.00	316,133.08	-15,918.00	300,215.08	300,215.08
	513703761	Viáticos Extr	0.00	312,778.78	0.00	312,778.78	312,778.78
*	5137	Serv. de Trasla	0.00	628,911.86	-15,918.00	612,993.86	612,993.86
	513803821	Gto Orden Soc	0.00	1,376,834.53	-3,976.01	1,372,858.52	1,372,858.52
	513803852	Gto Oficina S	0.00	13,965.00	0.00	13,965.00	13,965.00
	513803854	Gto Seguridad	0.00	5,543.21	0.00	5,543.21	5,543.21
*	5138	Servicios Ofici	0.00	1,396,342.74	-3,976.01	1,392,366.73	1,392,366.73
	513903911	Serv Funerari	0.00	11,391.00	0.00	11,391.00	11,391.00
	513903921	Otros imptos	0.00	45,314.76	0.00	45,314.76	45,314.76
	513903961	Otros Gto Res	0.00	4,636,298.00	-25,350.00	4,610,948.00	4,610,948.00
	513903981	Impuesto S nó	0.00	834,641.10	-108,685.10	725,956.00	725,956.00
*	5139	Otros Servicios	0.00	5,527,644.86	-134,035.10	5,393,609.76	5,393,609.76
**	5130	Servicios Gener	0.00	12,337,021.89	-567,742.93	11,769,278.96	11,769,278.96
***	5100	Gastos de Funci	0.00	89,680,283.54	-2,449,401.38	87,230,882.16	87,230,882.16
	521204158	Transf Partic	0.00	9,187,042.60	0.00	9,187,042.60	9,187,042.60
*	5212	Transf. Interna	0.00	9,187,042.60	0.00	9,187,042.60	9,187,042.60
**	5210	Transferencias	0.00	9,187,042.60	0.00	9,187,042.60	9,187,042.60
	524104411	Gto Activ Cul	0.00	1,323,522.90	-5,847.14	1,317,675.76	1,317,675.76
	524104413	Premios recom	0.00	9,000.00	0.00	9,000.00	9,000.00
	524104414	Premios estim	0.00	23,000.00	0.00	23,000.00	23,000.00
*	5241	Ayudas Sociales	0.00	1,355,522.90	-5,847.14	1,349,675.76	1,349,675.76
	524204421	Becas	0.00	1,651,060.00	-227,100.00	1,423,960.00	1,423,960.00
*	5242	Becas	0.00	1,651,060.00	-227,100.00	1,423,960.00	1,423,960.00
	524304451	Donativos Ins	0.00	834,153.91	-9,341.00	824,812.91	824,812.91
*	5243	Ayudas Sociales	0.00	834,153.91	-9,341.00	824,812.91	824,812.91
**	5240	Ayudas Sociales	0.00	3,840,736.81	-242,288.14	3,598,448.67	3,598,448.67
	525204521	Jubilaciones	0.00	3,326,480.00	0.00	3,326,480.00	3,326,480.00
*	5252	Jubilaciones	0.00	3,326,480.00	0.00	3,326,480.00	3,326,480.00
**	5250	Pensiones y Jub	0.00	3,326,480.00	0.00	3,326,480.00	3,326,480.00
***	5200	Transferencias,	0.00	16,354,259.41	-242,288.14	16,111,971.27	16,111,971.27
	533208531	Otros conveni	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
*	5332	Convenios de De	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
**	5330	Convenios	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
***	5300	Participaciones	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
	559905151	Computadoras	0.00	1,270.00	0.00	1,270.00	1,270.00
	559905671	Herramientas	0.00	0.00	0.00	0.00	0.00
*	5599	Otros Gastos Va	0.00	1,270.00	0.00	1,270.00	1,270.00
**	5590	Otros Gastos	0.00	1,270.00	0.00	1,270.00	1,270.00
***	5500	Otros Gastos y	0.00	1,270.00	0.00	1,270.00	1,270.00
****	5000	Gastos y Otras	0.00	106,750,052.95	-3,101,309.52	103,648,743.43	103,648,743.43
*****		TOTAL ACTIVIDADES	0.00	112,752,871.98	-175,838,627.68	-63,085,755.70	-63,085,755.70
	790001000	C.O.D. Donati	0.00	0.01	0.00	0.01	0.01
	790002000	C.O.A. Donati	0.00	0.00	-0.01	-0.01	-0.01
*	7000	Cuentas de O	0.00	0.01	-0.01	0.00	0.00
**		TOTAL CUENTAS DE ORDEN	0.00	0.01	-0.01	0.00	0.00

**MUNICIPIO MOROLEON GUANAJUATO**  
**BALANZA DE COMPROBACIÓN**  
**DEL 01 AL 30 NOVIEMBRE DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	SERFIN 655007					
111200003	NOMINA 655026	118.14			118.14	
111200005	SERFIN 655052	2,494.25	61,143,691.86	-61,134,370.05	11,816.06	9,321.81
111200006	SANTANDER 220	13,640.00	93,242.82	-56,866	50,016.38	36,376.38
111200007	SANTANDER 220		972,400.00	-972,400		
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	1,837.48	-144.01	233,402.11	1,693.47
111200211	BAJ 3944899 C	111,872.66	904.78	-71.07	112,706.37	833.71
111200236	BAJ FII 2008	2,831.50	2,807.35	-2,551.95	3,086.90	255.40
111200238	BAJ 3837317 F	44,339.64	338.68	-7,723.17	36,955.15	-7,384.49
111200240	BAJ FII 2010	341,020.15	7,411.37	-305,875.71	42,555.81	-298,464.34
111200241	BAJIO FI 2011	857,038.91	6,931.31	-544.42	863,425.80	6,386.89
111200242	BAJIO FII 201	77,411.67	626.07	-49.17	77,988.57	576.90
111200243	BAJIO FONDO V	49,728.16	402.17	-31.59	50,098.74	370.58
111200255	BAJIO 6981328		250,139.34	-250,139.34		
111200259	BAJIO 7487895	730,381.10	17,043.47	-470.98	746,953.59	16,572.49
111200260	BAJIO 7488661	659,463.90	4,032.81	-320,374.72	343,121.99	-316,341.91
111200262	BAJIO 7732480	7,583.56	4,002,999.97	-4,002,906.58	7,676.95	93.39
111200268	BAJ 7986615 F		20,700.00	-20,700.00		
111200272	BAJIO 9000001	4,896,690.02	604,602.82	-195,259.17	5,306,033.67	409,343.65
111200273	BAJIO 9000001	1,654,070.16	12,202.32	-547,677.06	1,118,595.42	-535,474.74
111200274	BAJIO 9000000	123,838.35	1,002.57	-78.67	124,762.25	923.90
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	3,816,101.53	-3,783,203.06	51,242.95	32,898.47
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	725.89	-45,225.81	10,856.84	-44,499.92
111200299	BAJIO 1049524	925,703.61	498,670.62	-541,410.97	882,963.26	-42,740.35
111200300	BAJIO 1049546	769,279.59	181,350.53	-92,764.49	857,865.63	88,586.04
111200301	BNT 742234 CT	118,730.12	31,867.89	-122,272	28,326.39	-90,403.73
111200303	BANORTE NOMIN	286,367.84	17,686,405.88	-17,657,676.63	315,097.09	28,729.25
111200323	BANORTE 82295	886,948.23	605,329.53	-6,202	1,486,076.26	599,128.03
111200325	BANORTE 08640	25,853.22	3.51	-25,857		-25,853.22
111200340	BANORTE 08906	32,423.59			32,423.59	
111200341	BANORTE 02081	8,387.02	21,118.89	-24,969.60	4,536.31	-3,850.71
111200342	BANORTE 02081	16,174.12	7,247,418.18	-7,197,253	66,339.00	50,164.88
111200343	BANORTE 02168	2,981,311.95	87,085.02	-1,067,454.96	2,000,942.01	-980,369.94
111200344	BANORTE 02209	158,045.93			158,045.93	
111200345	BANORTE 02639	6,485,673.51	531.00	-292,689.76	6,193,514.75	-292,158.76
111200346	BANORTE 02639	168,889.42	1,516.92		170,406.34	1,516.92
111200347	BANORTE 02639	425,673.95	316,028.57	-699,189.20	42,513.32	-383,160.63

111200348	BANORTE 02639	7,633,241.77	860,798.05	-4,775,477.22	3,718,562.60	-3,914,679.17
111200349	BANORTE 02639	1,950,896.90	327,382.10	-39,410.53	2,238,868.47	287,971.57
111200350	BANORTE 02639					
111200351	BANORTE 02639	24,529.27	23.89	-24,553.16		-24,529.27
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
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		27,292,586.35	-21,811,599.82	5,480,986.53	5,480,986.53
111200360	BANORTE 04124		17,016,383.53	-16,022,938.88	993,444.65	993,444.65
111200361	BANORTE 04124		179,968.25	-4,566.67	175,401.58	175,401.58
111200362	BANORTE 0292	30,292.89	176,019.49	-168,494.46	37,817.92	7,525.03
111200363	BANORTE 02922	15,150.00	95,883.50	-90,307.98	20,725.52	5,575.52
111200364	BANORTE 02922	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200365	BANORTE 02922	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200366	BANORTE 04124	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200367	BANORTE 04124	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200368	BANORTE 04124	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200369	BANORTE 0412	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200370	BANORTE 04124	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200371	BANORTE 04124	13,640.00	86,281.54	-81,272.17	18,649.37	5,009.37
111200372	BANORTE 04124	13,640.00	171,531.54	-166,522	18,649.37	5,009.37
111200373	BANORTE 04205		1,981,651.60	-918,692.48	1,062,959.12	1,062,959.12
111200374	BANORTE 04439		371,643.95	-371,643.95		
111200403	0185428335 DE	969,119.70		-58.00	969,061.70	-58.00
111200603	bajio 1104644	84,348.80	373.63	-84,722.43		-84,348.80
111200606	BAJIO 115034	189,865.65	150,973.21	-84,320.28	256,518.58	66,652.93
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	901,703.80	-901,330.96	17,770.45	372.84
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	12,814.11	-568.29	901,289.08	12,245.82
111200625	BAJIO 1252735	136,710.72	2,188.33	-80,739.84	58,159.21	-78,551.51
111200626	BAJIO 1258463	317,154.29	129,227.04	-126,801.50	319,579.83	2,425.54
111200627	BAJIO 1258640	8,887,039.05	1,160,398.04	-3,821,088.54	6,226,348.55	-2,660,690.50
111200628	BAJIO 1259416	3,206,047.14	18,062.24	-1,265,300.74	1,958,808.64	-1,247,238.50
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	42,256.73	-741,516.36		-699,259.63
111200634	BAJIO 1301554	1,004,171.26	74,528.47	-1,078,699.73		-1,004,171.26
111200636	BAJIO 1334790	941,853.17	34,127.08	-975,980.25		-941,853.17
111200637	BAJIO 1345631	2,648.09	698.99	-3,347.08		-2,648.09
111200638	BAJIO 1358807	86,293.46	1,752.00	-88,045.46		-86,293.46
111200640	BAJIO 1378916	2,400,042.00	109,247.96	-2,509,289.96		-2,400,042.00
111200641	BAJIO 1383791	138,286.78	10,368.50	-148,655.28		-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	1,606	-802,495.89		-800,889.66
111200644	BAJIO 1391010	15,669.33	239.01	-15,908.34		-15,669.33
111200645	BAJIO 1397976	3,311.08	1,865.43	-5,176.51		-3,311.08
111200647	BAJIO 1400813					



111200650	BAJIO 1425954	1,502,283.37	112.07	-508,888.64	993,506.80	-508,776.57
111200651	BAJIO 1438813	5,014,137.05	1,147,656.06	-1,683,197.05	4,478,596.06	-535,540.99
111200652	BAJIO 144705	148,261.21	926,536.11	-1,074,797.32		-148,261.21
111200655	BAJIO 1476881	140,000.54	1.71	-140,002.25		-140,000.54
111200656	BAJIO 1479527		761,296.95	-761,251.60	45.35	45.35
111200657	BAJIO 1486675		412,894.31	-412,894.31		
111200658	BAJIO 1490368		1,682,477.24	-1,409,847.87	272,629.37	272,629.37
111200659	BAJIO 1490742		88,780,543.04	-63,347,359.79	25,433,183.25	25,433,183.25
111200660	BAJIO 1490489		1,496,964.76	-118,230.00	1,378,734.76	1,378,734.76
111200661	BAJIO 1497213		18,049,720.74	-3,536,429.14	14,513,291.60	14,513,291.60
111200662	BAJIO 1497320		24,474,695.06	-18,139,407	6,335,288.24	6,335,288.24
111200663	BAJIO 1556347		200,906.88	-125,017.11	75,889.77	75,889.77
111200664	BAJIO 1625537		1,195,792.89	-1,025,845.22	169,947.67	169,947.67
111200665	BAJIO 1626886		1,848,689.07	-1,023,004	825,684.67	825,684.67
111200666	BAJIO 1638904		240,471.46	-151,491	88,980.96	88,980.96
111200667	BAJIO 1642757		1,197,000.00	-1,197,000		
111200668	BAJIO 1642794					
111200669	BAJIO 1644925		1,893,526.04	-956,198	937,328.44	937,328.44
111200670	BAJIO 1649159		2,006,471.31		2,006,471.31	2,006,471.31
111200671	BAJIO 9743956		1,732,952.00	-8,928	1,724,023.83	1,724,023.83
111200672	BAJIO 1709561		1,680,663.42	-140,312	1,540,351.20	1,540,351.20
111200673	BAJIO 172728					
111200674	BAJIO 174022					
* 1112	Bancos/Tesorerí	67,074,543.61	299,816,721.84	-259,607,094	107,284,171.13	40,209,627.52
111400006	SERFIN 22000		32,666.16		32,666.16	32,666.16
111400203	BAJIO 5224068	1,692,027.32	3,964,653.11	-5,647,304.65	9,375.78	-1,682,651.54
111400302	BNT 020813363	8,526,708.88	279,794.94	-4,492,737.06	4,313,766.76	-4,212,942.12
111400362	BANORTE 074		131,806.05		131,806.05	131,806.05
111400363	BANORTE 0740		70,739.71		70,739.71	70,739.71
111400364	BANORTE 07402		63,661.16		63,661.16	63,661.16
111400365	BANORTE 07402		63,661.16		63,661.16	63,661.16
111400366	BANORTE 07403		63,661.16		63,661.16	63,661.16
111400367	BANORTE 07403		63,661.16		63,661.16	63,661.16
111400368	BANORTE 07404		63,661.16		63,661.16	63,661.16
111400369	BANORTE 0740		63,661.16		63,661.16	63,661.16
111400370	BANORTE 07404		63,661.16		63,661.16	63,661.16
111400371	BANORTE 0740		63,661.16		63,661.16	63,661.16
111400372	BANORTE 07404		63,661.16		63,661.16	63,661.16
* 1114	Inversiones Tem	10,218,736.20	5,052,610.41	-10,140,041.71	5,131,304.90	-5,087,431.30
** 1110	Efectivo y Equi	77,293,279.81	304,869,332.25	-269,747,136.03	112,415,476.03	35,122,196.22
112200001	SUBSIDIO AL E	41,454.30	400,813.00	-412,243	30,024.30	-11,430.00
112200002	PARTIC.APORT,	779,209.01	11,869,114.52	-11,869,115	779,209.01	
* 1122	Cuentas por Cob	820,663.31	12,269,927.52	-12,281,358	809,233.31	-11,430.00
112300001	Funcionarios	348.96	2,463.01	-2,358	453.94	104.98
112300003	Gastos por Co		378,548.00	-330,249.00	48,299.00	48,299.00
112300004	Donativos y A		150,000.00	-150,000.00		
112300006	Nextel		9,500.00	-9,500		
112300008	Adquisicion M		36,458.80	-36,458.80		
112300012	Excedentes de		19,969.48	-19,969.48		
* 1123	Deudores Divers	348.96	596,939.29	-548,535.31	48,752.94	48,403.98
112500001	Fondo Fijo					
* 1125	Deudores por an					
112900001	Otros deudore	24,530,077.63	188,557,576.29	-187,490,764	25,596,889.88	1,066,812.25
112900002	Deudores 2010	1,061,472.80			1,061,472.80	
* 1129	Otros Der. a re	25,591,550.43	188,557,576.29	-187,490,764.04	26,658,362.68	1,066,812.25

** 1120	Der. a recibir	26,412,562.70	201,424,443.10	-200,320,657	27,516,348.93	1,103,786.23
113400001	Ant Contratis	4,670,128.30	12,408,856.78	-11,626,896	5,452,089.36	781,961.06
* 1134	Ant. a contrati	4,670,128.30	12,408,856.78	-11,626,896	5,452,089.36	781,961.06
** 1130	Der. a recibir	4,670,128.30	12,408,856.78	-11,626,896	5,452,089.36	781,961.06
*** 1100	Activo Circulan	108,375,970.81	518,702,632.13	-481,694,689	145,383,914.32	37,007,943.51
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	2,178,875.51	1,889,508.38
* 1234	Infraestructura	289,367.13	2,104,072.78	-214,564	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	4,122,081.08	-6,441,889	66,802,375.69	-2,319,807.74
123536131	Constr Obras	41,496,037.63	11,460,624.71	-19,189,155	33,767,506.94	-7,728,530.69
123546141	División terr	17,061,064.70	2,724,622.72	-319,313	19,466,374.23	2,405,309.53
123556151	Construc vías	49,237,169.10		-1,433,089	47,804,080.02	-1,433,089.08
123566161	Otras constru	16,973,286.66		-6,482,647	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	2,546,579.20	-1,831,835	5,947,970.17	714,744.14
* 1235	Constr./Proc. D	217,683,782.71	20,853,907.71	-35,697,928	202,839,762.18	-14,844,020.53
123626221	Edific no hab	43,043,114.31			43,043,114.31	
123636231	Constr de obr	1,150,678.84			1,150,678.84	
123646241	División de t		131,558.45	-61,585	69,973.45	69,973.45
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	131,558.45	-61,585	47,444,562.70	69,973.45
** 1230	Bienes Inmueble	270,130,461.67	27,131,459.26	-35,974,078	261,287,843.29	-8,842,618.38
124115111	Muebles de of	11,176,557.19	87,036.06		11,263,593.25	87,036.06
124125121	Muebles excep	49,100.02	18,288.00		67,388.02	18,288.00
124135151	Computadoras	1,627,684.99	424,199.09	-13,280	2,038,604.08	410,919.09
124195191	Otros mobilia	238,527.70	40,401.00	-19,601	259,328.20	20,800.50
124195192	Mobiliario y	111,580.00			111,580.00	
* 1241	Mobiliario y Eq	13,203,449.90	569,924.15	-32,881	13,740,493.55	537,043.65
124215211	Equipo audio	88,168.20	27,289.00		115,457.20	27,289.00
124225221	Aparatos depo	32,480.00			32,480.00	
124235231	Camaras fotog	129,937.41	5,390.00		135,327.41	5,390.00
124295291	Otro mobiliar	34,128.96			34,128.96	
* 1242	Mobiliario y Eq	284,714.57	32,679.00		317,393.57	32,679.00
124325322	Instrum labor	47,973.46	28,214.68		76,188.14	28,214.68
* 1243	Eq. e Instr. Mé	47,973.46	28,214.68		76,188.14	28,214.68
124415411	Automóviles y	6,649,868.80	1,566,671.32		8,216,540.12	1,566,671.32
124425421	Carrocerías y					
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	4,490		63,202.25	4,490.01
124655651	Eq Comunicaci	649,503.02	12,960		662,463.03	12,960.01
124665661	Acc Iluminaci	23,500.00			23,500.00	
124665663	Eq de generac	20,184.00			20,184.00	
124675671	Herramientas	750,390.75	100,368		850,758.75	100,368.00
124695691	Otros equipos	908,126.65	55,645		963,771.63	55,644.98
* 1246	Maquinaria, otr	15,404,178.40	173,463		15,577,641.40	173,463.00

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	2,370,952	-32,880.50	38,837,504.58	2,338,071.65
125105911	Software	512,851.95	7,600		520,451.95	7,600.00
* 1251	Software	512,851.95	7,600		520,451.95	7,600.00
125415971	Licencia info	460,352.82	20,948		481,300.38	20,947.56
* 1254	Licencias	460,352.82	20,948		481,300.38	20,947.56
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	28,548		1,011,129.36	28,547.56
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 fotog	-25,839.70			-25,839.70	
126305291	Otro mobiliar	-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	73,280.00		10,620,504.01	73,280.00
* 1271	Estudios, Formu	10,547,224.01	73,280.00		10,620,504.01	73,280.00
** 1270	Activos Diferid	10,547,224.01	73,280.00		10,620,504.01	73,280.00
*** 1200	Activo No Circu	308,286,502.18	29,604,238.97	-36,006,958.14	301,883,783.01	-6,402,719.17
**** 1000	Activo	416,662,472.99	548,306,871.10	-517,701,646.76	447,267,697.33	30,605,224.34
211100001	SERVICIOS PER	-14,352.90	63,278,513.49	-63,278,513.49	-14,352.90	
211100002	Serv. Pers. (		160,007	-160,007.33		
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	331,723.16		-6,999,791.33	331,723.16
211100138	PASIVOS CAP.	-1,049,867.60			-1,049,867.60	
211100151	PASIVOS CAP.	-5,142.82	5,142.82			5,142.82
211100161	PASIVOS CAP.					

* 2111	Serv. Personale	-8,446,989.21	63,775,386.80	-63,438,520.82	-8,110,123.23	336,865.98
211200001	Prov por paga	-499.46	43,615,310.21	-45,154,534.45	-1,539,723.70	-1,539,224.24
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
211200162	PASIVOS CAP.					
211200163	PASIVOS CAP.					
* 2112	Proveedores x p	-6,196,895.68	50,264,800.30	-47,404,534.45	-3,336,629.83	2,860,265.85
211300001	Contrat x pag	-49,626.98	18,726,959.81	-19,659,874.81	-982,541.98	-932,915.00
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	1,240,804	-5,935.29	-3,963,784.94	1,234,868.29
211300156	PASIVOS CAP.	-12,364,432.76	16,493,991	-4,207,311.13	-77,752.40	12,286,680.36
211300166	PASIVOS CAP.					
* 2113	Contratistas po	-20,918,338.61	36,820,127.63	-23,907,573.23	-8,005,784.21	12,912,554.40
211400001	Conv. por pag	-53,445.46	1,409,596.84	-1,421,210.13	-65,058.75	-11,613.29
* 2114	Part. y Ap. x p	-53,445.46	1,409,597	-1,421,210.13	-65,058.75	-11,613.29
211500001	Transf. por p		8,165,622.10	-8,740,918.16	-575,296.06	-575,296.06
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
211500164	PASIVOS CAP.					
* 2115	Transferencias	-8,266,985.53	8,194,384.72	-8,740,918.16	-8,813,518.97	-546,533.44
211700001	ISR Salarios	-445,501.27	3,766,271.71	-3,603,776.90	-283,006.46	162,494.81
211700002	ISR Hon asim	-0.22	3,532.38	-3,974.13	-441.97	-441.75
211700003	Retención Ced	-1,478.44	18,934.89	-19,839.86	-2,383.41	-904.97
211700201	Retenciones I	-16,429.34	236,669	-244,699.72	-24,460.01	-8,030.67
211700202	RET DE CAJA P		2,467,045.00	-2,467,045		
211700203	Cuotas sindic		108,825.00	-108,825.00		
211700204	Aseguradoras		138,285.00	-138,285.00		
211700205	Apoyos y beca	-25.00	876,645	-996,780.00	-120,160.00	-120,135.00
211700206	Préstamos p v					
211700207	Ordenes judic	-521.00	343,679.20	-343,679.20	-521.00	
211700208	Cuotas al par		563,910.00	-563,910.00		
211700210	Préstamo mueb		498,558.34	-498,558.34		
211700211	Préstamo sind		390,250.00	-390,250.00		
211700212	ISSEG		980,782.51	-980,782.51		
211700301	5 al millar	-202,245.35	116,572.09	-87,531.64	-173,204.90	29,040.45
211700396	Ret 2% Contra	-22,861.16			-22,861.16	
211700397	Reten de Obra	-619.69			-619.69	
211700398	Fondo de Ahor		4,296,225	-4,296,225.00		
* 2117	Retenciones y C	-689,681.47	14,806,185.17	-14,744,162.30	-627,658.60	62,022.87
211900001	Otras ctas pa	-3,304,552.54	24,892,392.98	-26,074,504.72	-4,486,664.28	-1,182,111.74
211900002	Acreed divers	-3,686,541.63			-3,686,541.63	
* 2119	Otras Cuentas x	-6,991,094.17	24,892,392.98	-26,074,504.72	-8,173,205.91	-1,182,111.74
** 2110	Cuentas por pag	-51,563,430.13	200,162,874.44	-185,731,423.81	-37,131,979.50	14,431,450.63
*** 2100	Pasivo Circulan	-51,563,430.13	200,162,874.44	-185,731,423.81	-37,131,979.50	14,431,450.63
221100001	Prov por paga		91,995	-91,995.20		
* 2211	Proveedores por		91,995	-91,995.20		
221200001	Contratis x p		890,299	-890,298.85		
* 2212	Contratistas po		890,298.85	-890,298.85		
** 2210	Cuentas por pag		982,294	-982,294.05		
*** 2200	Pasivo No Circu		982,294.05	-982,294.05		

**** 2000	Pasivo	-51,563,430.13	201,145,168.49	-186,713,717.86	-37,131,979.50	14,431,450.63
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	285,670,429.01	-293,386,996.68	-45,025,840.47	-7,716,567.67
** 3210	Ahorro/ Desahor	-37,309,272.80	285,670,429.01	-293,386,996.68	-45,025,840.47	-7,716,567.67
322000007	RESULT EJERC	-57,175,886.16	5,472,073.23		-51,703,812.93	5,472,073.23
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	390,949.77	-834,377.46	-88,824,595.79	-443,427.69
322000015	RESULT EJERC		99,667,889.70	-132,799,617.91	-33,131,728.21	-33,131,728.21
322000101	Aplic reman r	-24,952,995.78		-6,043,173.99	-30,996,169.77	-6,043,173.99
322000102	REMAN FONDO I			-12,203.14	-12,203.14	-12,203.14
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		-539.79	-124,315.87	-539.79
322000211	REMAN FONDO I	-857,628.22		-4,349	-861,977.07	-4,348.85
322000212	REMAN FONDO I	1,253,818.04		-3,757.71	1,250,060.33	-3,757.71
322000214	REMAN FONDO I	455,959.47	28,551.94	-23,812.26	460,699.15	4,739.68
322000215	REMAN FONDO I	2,982,020.66	286,473.80	-176,775.78	3,091,718.68	109,698.02
322000216	REMAN FONDO I	-49,553.60	272,241.07	-4,900.45	217,787.02	267,340.62
322000217	REMAN FONDO I	675,191.17	41,873.28	-1,284.91	715,779.54	40,588.37
322000218	REMAN FONDO I		2,639,867.75	-13,954.02	2,625,913.73	2,625,913.73
322000219	REMANENTE PAR					
322000301	Aplic reman F	-6,772,179.89			-6,772,179.89	
322000308	REMAN FONDO I	-3,514.20		-66.17	-3,580.37	-66.17
322000309	REMAN FONDO I	30,791.49	2,854.47	-160.22	33,485.74	2,694.25
322000310	REMAN FONDO I	-320,829.61	242,655.26	-1,142.01	-79,316.36	241,513.25
322000311	REMAN FONDO I	120,287.60		-342.63	119,944.97	-342.63
322000312	Aplic reman F	528.24	628.41		1,156.65	628.41
322000313	Aplic reman F	-966,794.47	1,053	-242,655.26	-1,208,396.34	-241,601.87
322000314	Aplic reman F	-142,784.37	4,349		-138,435.52	4,348.85
322000315	Aplic reman F	-1,114,989.72	393		-1,114,596.91	392.81
322000316	Aplic reman F	-4,209,567.27	3,757.71		-4,205,809.56	3,757.71
322000317	Aplic reman F	-2,098,040.61	2,204.04	-340,057.64	-2,435,894.21	-337,853.60
322000318	REMAN FONDO I	1,185,684.81	340,057.64	-1,790.67	1,523,951.78	338,266.97
322000319	Aplic reman F	-849,769.79	105,532.91		-744,236.88	105,532.91
322000320	Aplic reman F	-217,665.47	160.22	-2,854.47	-220,359.72	-2,694.25
322000321	Aplic reman	-305,523.41	23,812	-28,551.94	-310,263.09	-4,739.68
322000322	Aplic reman F	-2,982,020.66	66,072	-175,770.36	-3,091,718.68	-109,698.02
322000323	Apli Rem Part	-4,377,633.03		-308,747.84	-4,686,380.87	-308,747.84
322000324	Apli Rem Fdo	-100,882.46	4,900	-272,241.07	-368,223.08	-267,340.62
322000325	Apli Rem Fdo	-675,191.17	1,285	-41,873.28	-715,779.54	-40,588.37
322000327	Apli Rem Conv	-1,582,116.70			-1,582,116.70	
322000328	Aplic Rem Fed			-1,160,645.94	-1,160,645.94	-1,160,645.94

322000329	Aplic Rem FII		12,203		12,203.14	12,203.14
322000330	Aplic Rem FI		13,954.02	-2,639,867.75	-2,625,913.73	-2,625,913.73
322000331	Aplicacion de			-1,640.01	-1,640.01	-1,640.01
322000401	APLIC REM EST		714,572.05	-2,456,131.04	-1,741,558.99	-1,741,558.99
* 3220	Res. de Ejercic	-324,089,342.36	110,487,984	-147,808,088.52	-361,409,446.66	-37,320,104.30
** 3220	Res. de Ejercic	-324,089,342.36	110,487,984	-147,808,088.52	-361,409,446.66	-37,320,104.30
*** 3200	Patrimonio Gene	-361,398,615.16	396,158,413.23	-441,195,085.20	-406,435,287.13	-45,036,671.97
**** 3000	Hacienda Públic	-365,099,042.86	396,158,413	-441,195,088.20	-410,135,717.83	-45,036,674.97
*****	TOTAL BALANCE		1,145,610,453	-1,145,610,452.82		
411200101	Predial Urban		860,842	-19,156,339.49	-18,295,497.99	-18,295,497.99
411200102	Predial Rústic		57,088	-1,018,752.68	-961,664.93	-961,664.93
411200201	Traslacion de		87,468	-780,302.16	-692,834.32	-692,834.32
411200301	Division y Lo		2,385.36	-185,002.02	-182,616.66	-182,616.66
411200401	Fraccionamien			-5,251.63	-5,251.63	-5,251.63
* 4112	Imp. sobre el P		1,007,782.45	-21,145,647.98	-20,137,865.53	-20,137,865.53
411300102	Divers y Espe		337,113.92	-337,113.92		
411300103	Espectáculos			-433,558.64	-433,558.64	-433,558.64
* 4113	Imp. sobre la p		337,114	-770,672.56	-433,558.64	-433,558.64
411700101	Recargos pred		39,627	-713,282.93	-673,655.97	-673,655.97
411700201	Rezago, predi		64,289	-1,859,312.68	-1,795,023.40	-1,795,023.40
411700202	Rezago predia		1,964.35	-100,685.53	-98,721.18	-98,721.18
* 4117	Accesorios de l		105,881	-2,673,281.14	-2,567,400.55	-2,567,400.55
** 4110	Impuestos		1,450,777	-24,589,601.68	-23,138,824.72	-23,138,824.72
413100102	Paviment otra			-29,106.84	-29,106.84	-29,106.84
413100103	Pav calle Bon			-6,392.00	-6,392.00	-6,392.00
413100128	DIF			-150,000.00	-150,000.00	-150,000.00
413100129	SMAPAM		6,447	-374,856.95	-368,409.87	-368,409.87
413100130	CALENTADORES		1,375.00	-1,644,900.00	-1,643,525.00	-1,643,525.00
* 4131	Contribución de		7,822	-2,205,255.79	-2,197,433.71	-2,197,433.71
** 4130	Contribuciones		7,822	-2,205,255.79	-2,197,433.71	-2,197,433.71
414100101	Agua Potable			-27,015.15	-27,015.15	-27,015.15
414100201	Serv limpia,		860	-89,282.62	-88,422.62	-88,422.62
414100202	Servicios var			-2,500.00	-2,500.00	-2,500.00
414100203	Inhumaciones		6,176	-77,851.38	-71,675.22	-71,675.22
414100205	Dep restos fo		1,180	-1,180.45		
414100206	Inhum fosas o		54,300.70	-58,868.92	-4,568.22	-4,568.22
414100207	Vta cript fim		48,365	-483,837.92	-435,472.81	-435,472.81
414100208	Vta cript 2 g		2,896.08	-51,579.96	-48,683.88	-48,683.88
414100209	Vta gavet mur			-10,367.43	-10,367.43	-10,367.43
414100210	Lic colocar l			-8,674.64	-8,674.64	-8,674.64
414100211	Lic const mon		456.56	-15,285.98	-14,829.42	-14,829.42
414100212	Perm trasl ca		5,468.40	-6,288.66	-820.26	-820.26
414100213	Perm cremar c		5,252	-5,900.37	-648.55	-648.55
414100214	Perm coloc fl			-20,545.20	-20,545.20	-20,545.20
414100215	Perm coloc pl			-1,597.96	-1,597.96	-1,597.96
414100217	Perm const s			-7,612.03	-7,612.03	-7,612.03
414100218	Exhumación de		1,625.16	-60,879.83	-59,254.67	-59,254.67
414100219	Cesión de der		1,816	-27,571.70	-25,755.60	-25,755.60
414100220	Refren gaveta		8,566	-280,397.83	-271,832.33	-271,832.33
* 4141	Der. por el uso		136,962	-1,237,238.03	-1,100,275.99	-1,100,275.99
414300101	Vigilancia po		3,987	-83,503.98	-79,517.14	-79,517.14
414300105	Refrendo Anua			-13,620.18	-13,620.18	-13,620.18
414300106	Perm event tr			-25,580.19	-25,580.19	-25,580.19
414300107	Revista mecán			-4,965.92	-4,965.92	-4,965.92
414300108	Permiso pserv		500.05	-500.05		

414300109	Constancia de			-63.87	-63.87	-63.87
414300110	Prog p uso un			-3,245.04	-3,245.04	-3,245.04
414300111	Constancia no	1,621.50		-55,122.19	-53,500.69	-53,500.69
414300112	Estac Jaime N	10,694		-267,798.00	-257,104.41	-257,104.41
414300113	Estac Manuel			-13,736.00	-13,736.00	-13,736.00
414300114	Conform p fue			-9,831.76	-9,831.76	-9,831.76
414300115	Dict com bajo	142.49		-5,557.09	-5,414.60	-5,414.60
414300116	Dict com alto			-11,133.45	-11,133.45	-11,133.45
414300117	Constancia si			-571.33	-571.33	-571.33
414300118	Vo bo de prog	947.98		-35,073.30	-34,125.32	-34,125.32
414300121	Capac form br			-1,461.74	-1,461.74	-1,461.74
414300130	Dict event af			-2,750.00	-2,750.00	-2,750.00
414300133	Licencia de c	8,747.30		-453,080.40	-444,333.10	-444,333.10
414300135	Prorrogas lic			-1,741.01	-1,741.01	-1,741.01
414300136	Por licen dem			-307.17	-307.17	-307.17
414300138	Certific term			-3,999.38	-3,999.38	-3,999.38
414300139	Anál factibil	268		-34,734.57	-34,466.30	-34,466.30
414300140	Factib asenta			-191.61	-191.61	-191.61
414300141	Anál prelim u	1,144.71		-7,468.73	-6,324.02	-6,324.02
414300142	Licencias uso	1,621.26		-50,345.24	-48,723.98	-48,723.98
414300144	Asign núm ofi	186		-39,136.53	-38,950.83	-38,950.83
414300145	Certific proy	124		-3,016.62	-2,892.81	-2,892.81
414300146	Exped licenci	5,404		-177,801.49	-172,397.29	-172,397.29
414300147	Permiso p rup			-14,276.78	-14,276.78	-14,276.78
414300148	Perm ruptura			-669.52	-669.52	-669.52
414300149	Correc autori			-1,297.41	-1,297.41	-1,297.41
414300150	Valuación Cat	4,236.63		-114,260.64	-110,024.01	-110,024.01
414300151	Recibos de Va	5,225		-104,733.42	-99,508.19	-99,508.19
414300153	Permiso venta			-9,660.71	-9,660.71	-9,660.71
414300154	Rev proy p ex			-6,685.59	-6,685.59	-6,685.59
414300155	Rev proy p au			-6,739.67	-6,739.67	-6,739.67
414300156	Rev proy p la			-5,203.38	-5,203.38	-5,203.38
414300158	Exped lic col	231.90		-154,098.31	-153,866.41	-153,866.41
414300159	Perm p coloc			-3,387.57	-3,387.57	-3,387.57
414300160	Perm difusión	1,228.94		-19,618.81	-18,389.87	-18,389.87
414300161	Perm coloc an	402		-210,511.77	-210,109.81	-210,109.81
414300162	Perm event vt	5,253.22		-182,616.94	-177,363.72	-177,363.72
414300163	Perm even amp	2,194		-51,335.77	-49,141.90	-49,141.90
414300165	Const valor f	4,215.42		-79,071.73	-74,856.31	-74,856.31
414300167	Const histori	10,635		-14,334.26	-3,699.20	-3,699.20
414300168	Certific expe			-638.70	-638.70	-638.70
414300169	Const exp Dep	1,533		-59,128.03	-57,595.15	-57,595.15
414300170	Copias certif			-30.00	-30.00	-30.00
414300171	Por exped cop			-2,840.00	-2,840.00	-2,840.00
414300175	DAP	116,287		-3,673,318.34	-3,557,031.21	-3,557,031.21
* 4143	Der. por presta	186,830		-6,020,794.19	-5,833,964.25	-5,833,964.25
** 4140	Derechos	323,791.98		-7,258,032.22	-6,934,240.24	-6,934,240.24
415100101	Fiestas y Eve	2,800.00		-91,800.00	-89,000.00	-89,000.00
415100103	Refrendo anua			-9,394.00	-9,394.00	-9,394.00
415100106	Por Servicio	1,100.00		-43,546.74	-42,446.74	-42,446.74
415100107	Corralón muni	8,625		-107,195.31	-98,570.47	-98,570.47
415100108	Servi Pipas d	15,978		-224,718.17	-208,740.17	-208,740.17
415100109	Ambul semifij	55,182.00		-1,342,733.42	-1,287,551.42	-1,287,551.42
415100110	Excavación ví	346		-28,439.36	-28,093.26	-28,093.26
415100112	Mercado munic			-2,047,429.40	-2,047,429.40	-2,047,429.40

415100113	Unidad deport	12,900.00	-183,700.00	-170,800.00	-170,800.00
415100114	Auditorio mun	2,000.00	-56,985.00	-54,985.00	-54,985.00
415100115	Parque zoológ	35,000	-659,657.34	-624,657.34	-624,657.34
415100116	CeCaDe I		-48,870.00	-48,870.00	-48,870.00
415100118	Sanit Ex Jaim		-39,068.04	-39,068.04	-39,068.04
415100119	Sanit c12 de		-13,204.21	-13,204.21	-13,204.21
415100120	Sanit mercado	3,869.40	-143,079.00	-139,209.60	-139,209.60
415100121	Sanit int Pre		-8,833.00	-8,833.00	-8,833.00
415100122	Sanit panteón				
415100123	Arrend palenq		-5,253.00	-5,253.00	-5,253.00
415100126	Pluma alumbr		-54.08	-54.08	-54.08
415100127	Trámite de pa	72,880.00	-1,499,180.00	-1,426,300.00	-1,426,300.00
415100131	Copias munic		-11,005.00	-11,005.00	-11,005.00
415100132	Prod financ c	565.03	-365,203.89	-364,638.86	-364,638.86
415100133	Formas valora	903.37	-17,315.18	-16,411.81	-16,411.81
415100134	Pago Bases Co		-22,500.00	-22,500.00	-22,500.00
415100135	Sobrantes		-120.49	-120.49	-120.49
415100138	Daños al Muni		-61,481.36	-61,481.36	-61,481.36
415100141	Lic de funcio	1,900.00	-222,109.16	-220,209.16	-220,209.16
415100142	Vta desechos	8,385.00	-163,445.00	-155,060.00	-155,060.00
415100143	Coloc lámpara	1,738	-10,127.34	-8,389.59	-8,389.59
415100145	Colocación es		-2,000.00	-2,000.00	-2,000.00
415100147	Per cga y des	11,870	-413,294.25	-401,423.85	-401,423.85
415100149	Venta de libr		-3,060.00	-3,060.00	-3,060.00
415100153	Est Jaime Nun	21,500	-500,589.02	-479,089.02	-479,089.02
415100154	Est Manuel Do		-464,404.00	-464,404.00	-464,404.00
415100156	Biblioteca Al		-325.00	-325.00	-325.00
415100157	Enmicados de		-9,271.30	-9,271.30	-9,271.30
415100159	Mantenimiento		-1,158.60	-1,158.60	-1,158.60
415100161	PERM PROV CIR		-655.20	-655.20	-655.20
415100162	AUD. BICENTEN		-146,800.00	-146,800.00	-146,800.00
415100163	Baños Automat	3,722	-596,226.00	-592,504.00	-592,504.00
415100164	Estac Areas V	3,000	-53,216.00	-50,216.00	-50,216.00
415100165	Unidad deport	1,623	-160,089.00	-158,466.00	-158,466.00
415100166	CONSECCION DEL		-49,520.00	-49,520.00	-49,520.00
415100167	Parque Extrem	600	-13,200.00	-12,600.00	-12,600.00
415100168	Renta de Remo		-1,400.00	-1,400.00	-1,400.00
415100170	Parque Ecotur	600	-15,180.00	-14,580.00	-14,580.00
415100171	Cancha Valle	280	-23,420.00	-23,140.00	-23,140.00
415100172	Dictamen de i		-8,950.00	-8,950.00	-8,950.00
415100173	Poda de árbol		-1,650.00	-1,650.00	-1,650.00
415100174	Eutanacia can		-300.00	-300.00	-300.00
415100175	Consesión de		-86,308.38	-86,308.38	-86,308.38
* 4151	Prod. derivado	267,367	-9,977,464.24	-9,710,097.35	-9,710,097.35
** 4150	Productos de ti	267,367	-9,977,464.24	-9,710,097.35	-9,710,097.35
416100101	Honorarios de	6,338	-11,561.07	-5,222.97	-5,222.97
416100102	Donativos, y		-15,000.00	-15,000.00	-15,000.00
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	10,600	-262,329.04	-251,729.04	-251,729.04
416100107	Multas de Fis		-365.20	-365.20	-365.20
416100108	Multas de Eco		-419.12	-419.12	-419.12
416100109	Multas Impto	2,007	-57,943.51	-55,936.92	-55,936.92
416100110	Multas de Obr		-54,426.96	-54,426.96	-54,426.96
416100112	Multas e Infr	45,909.32	-1,338,977.56	-1,293,068.24	-1,293,068.24



416100113	Multas Juzgad			-4,800.00	-4,800.00	-4,800.00
* 4161	Incentivos deri	64,854.01		-1,787,587.68	-1,722,733.67	-1,722,733.67
** 4160	Aprovech. de ti	64,854.01		-1,787,588	-1,722,733.67	-1,722,733.67
419203959	Venta activos	140.00		-58,600	-58,460.00	-58,460.00
* 4192	Contribuciones,	140.00		-58,600.00	-58,460.00	-58,460.00
** 4190	Ingresos no com	140.00		-58,600.00	-58,460.00	-58,460.00
*** 4100	Ingresos de Ges	2,114,751.92		-45,876,542	-43,761,789.69	-43,761,789.69
421100102	Fondo General	2,781,308.13		-54,903,137	-52,121,828.51	-52,121,828.51
421100103	Fondo Fomento	588,841.64		-18,959,374	-18,370,532.57	-18,370,532.57
421100104	Fondo de Fisc	70,894.53		-4,774,273	-4,703,378.51	-4,703,378.51
421100105	Fondo IEPS de	228.57		-1,906,663.49	-1,906,434.92	-1,906,434.92
421100106	Comp ISAN s/a			-142,955	-142,955.45	-142,955.45
421100107	Tenencias			-12,166	-12,165.82	-12,165.82
421100108	Alcoholes			-753,630.02	-753,630.02	-753,630.02
421100109	IEPS	219,613.16		-1,939,263	-1,719,649.63	-1,719,649.63
421100110	Fondo ISAN			-796,689.45	-796,689.45	-796,689.45
421100111	FONDO ISR PAR			-3,292,875.00	-3,292,875.00	-3,292,875.00
* 4211	Participaciones	3,660,886.03		-87,481,025.91	-83,820,139.88	-83,820,139.88
421200101	FAISM			-16,344,255.00	-16,344,255.00	-16,344,255.00
421200102	Int ganados d	1,910,322.77		-1,910,322.77		
421200103	Intereses Ram			-1,044	-1,044.24	-1,044.24
421200104	Intereses Ram			-7,219.62	-7,219.62	-7,219.62
421200105	Intereses Ram			-6,241.24	-6,241.24	-6,241.24
421200106	Intereses Ram			-49,112	-49,111.68	-49,111.68
421200107	INTERESES FI			-8,595	-8,595.11	-8,595.11
421200108	INTERESES FI			-60,433	-60,433.03	-60,433.03
421200109	INTERESES FI			-78,873	-78,872.81	-78,872.81
421200201	FORTAMUN			-24,403,148.00	-24,403,148.00	-24,403,148.00
421200203	Intereses Ram			-27	-26.59	-26.59
421200204	Intereses Ram			-346	-346.48	-346.48
421200205	Intereses Ram			-1,239	-1,238.67	-1,238.67
421200206	Intereses Ram			-644.49	-644.49	-644.49
421200207	Intereses Ram			-3,941	-3,940.58	-3,940.58
421200208	Intereses Ram			-11,707	-11,707.25	-11,707.25
421200209	INTERESES FII			-7,400	-7,400.19	-7,400.19
421200210	INTERESES FII			-18,367	-18,367.46	-18,367.46
421200211	INTERESES FII			-51,078	-51,077.91	-51,077.91
* 4212	Aportaciones	1,910,322.77		-42,963,993	-41,053,670.35	-41,053,670.35
421300103	Techo digno			-439,976	-439,976.06	-439,976.06
421300147	PROGRAMA MAS			-120,000	-120,000.00	-120,000.00
421300154	FAISM			-1,048,762	-1,048,762.07	-1,048,762.07
421300160	Apoyo al Empr					
421300161	FOAM			-745,445	-745,445.00	-745,445.00
421300162	CODE Canchas	15,000.00		-15,000		
421300179	PISBCC	247,983.12		-1,189,765	-941,782.13	-941,782.13
421300185	PIESCC	41,261.46		-453,876	-412,614.57	-412,614.57
421300187	Tejido Social			-2,802,915	-2,802,914.95	-2,802,914.95
421300206	Resc espac pu	985,622.81		-2,873,775	-1,888,152.15	-1,888,152.15
421300252	Programas Reg			-1,998,000	-1,998,000.00	-1,998,000.00
421300264	PFTPG			-200,000	-200,000.00	-200,000.00
421300265	FORTALECE			-1,979,063	-1,979,062.53	-1,979,062.53
* 4213	Convenios	1,289,867.39		-13,866,577	-12,576,709.46	-12,576,709.46
** 4210	Participaciones	6,861,076.19		-144,311,596	-137,450,519.69	-137,450,519.69
*** 4200	Participaciones	6,861,076.19		-144,311,595.88	-137,450,519.69	-137,450,519.69
**** 4000	Ingresos y otro	8,975,828.11		-190,188,137.49	-181,212,309.38	-181,212,309.38

511101111	Dietas	5,697,488.00		5,697,488.00	5,697,488.00
511101131	Sueldos Base	11,742,949.00	-414.00	11,742,535.00	11,742,535.00
511101132	Sueldos de Co	26,851,531.00	-553,881	26,297,650.00	26,297,650.00
* 5111	Rem. al Pers. d	44,291,968.00	-554,295	43,737,673.00	43,737,673.00
511201211	Honorarios	509,756.96	-52,200	457,556.96	457,556.96
511201212	Honorarios as	95,298.84	-29,119	66,179.75	66,179.75
511201221	Remun Eventua	34,413.47	-34,413		
* 5112	Rem. al Pers. d	639,469.27	-115,733	523,736.71	523,736.71
511301311	Prima quinqu	84,156.00		84,156.00	84,156.00
511301321	Prima Vacacio	1,579,400.93	-1,771	1,577,629.77	1,577,629.77
511301323	Gratif fin de	236,419.45	-48,250	188,169.24	188,169.24
511301341	Compens Serv	3,000.00		3,000.00	3,000.00
511301342	Compens Servi	49,303.60		49,303.60	49,303.60
* 5113	Rem. Adicionale	1,952,279.98	-50,021.37	1,902,258.61	1,902,258.61
511401411	Aport al ISSE	650,975.20	-46,289.65	604,685.55	604,685.55
511401441	Seguros	358,079.73	-99,033.42	259,046.31	259,046.31
* 5114	Seguridad Socia	1,009,054.93	-145,323.07	863,731.86	863,731.86
511501511	Cuotas fondo	2,391,332.48	-41,377	2,349,955.16	2,349,955.16
511501522	Liquid por in	1,369,573.06	-217,422	1,152,151.24	1,152,151.24
511501541	Prestaciones	2,789,468.37	-153,304	2,636,163.93	2,636,163.93
511501592	Otras prestac	19,021,906.00	-208.00	19,021,698.00	19,021,698.00
* 5115	Otras Prestacio	25,572,279.91	-412,312	25,159,968.33	25,159,968.33
** 5110	Servicios Perso	73,465,052.09	-1,277,683.58	72,187,368.51	72,187,368.51
512102111	Mat y útiles	294,896.29		294,896.29	294,896.29
512102112	Equipos men O	1,200.00		1,200.00	1,200.00
512102121	Maty útiles i	122,901.26		122,901.26	122,901.26
512102141	Mat y útiles	58,692.96		58,692.96	58,692.96
512102142	Equipos Men T	40,411.02	-940	39,471.03	39,471.03
512102151	Mat impreso	20,324.54		20,324.54	20,324.54
512102161	Material de l	280,663.62		280,663.62	280,663.62
512102171	Mat y útiles	1,279.17		1,279.17	1,279.17
* 5121	Materiales de A	820,368.86	-940	819,428.87	819,428.87
512202211	Prod AlimSegP	127,787.26		127,787.26	127,787.26
512202212	Prod Alimen i	131,811.58	-1,040	130,771.58	130,771.58
512202221	Prod Alim Ani	575,564.50		575,564.50	575,564.50
512202231	Utensilios al	1,398.01		1,398.01	1,398.01
* 5122	Alimentos y Ute	836,561.35	-1,040	835,521.35	835,521.35
512302382	Mcias p distr	965,780.00	-500,000	465,780.00	465,780.00
* 5123	Materias Primas	965,780.00	-500,000.00	465,780.00	465,780.00
512402411	Mat Constr Mi	72,233.00		72,233.00	72,233.00
512402421	Mat Constr Co	312,233.99		312,233.99	312,233.99
512402431	Mat Constr Ca	4,692.00		4,692.00	4,692.00
512402441	Mat Constr Ma	2,198.85		2,198.85	2,198.85
512402451	Mat Constr Vi	7,249.98		7,249.98	7,249.98
512402461	Mat Eléctrico	713,246.02		713,246.02	713,246.02
512402471	Estruct y man	303,262.87		303,262.87	303,262.87
512402491	Materiales di	203,038.72	-15	203,023.72	203,023.72
* 5124	Mat. y Art. de	1,618,155.43	-15.00	1,618,140.43	1,618,140.43
512502511	Sustancias qu	9,900.28		9,900.28	9,900.28
512502521	Fertilizantes	7,936.00		7,936.00	7,936.00
512502522	Plaguicidas y	9,561.00		9,561.00	9,561.00
512502531	Medicinas y p	7,830.00		7,830.00	7,830.00
512502541	Mat acc y sum	13,532.89		13,532.89	13,532.89
512502561	Fibras sintét	91,866.10		91,866.10	91,866.10
* 5125	Productos Quími	140,626.27		140,626.27	140,626.27

512602611	Combus p Seg	3,305,921.83	-255,551.64	3,050,370.19	3,050,370.19
512602612	Combus p Serv	2,855,589.59	-124,489	2,731,100.84	2,731,100.84
512602613	Combus p maqu	98,361.72		98,361.72	98,361.72
* 5126	Combustibles, L	6,259,873.14	-380,040	5,879,832.75	5,879,832.75
512702711	Vestuario y u	1,057,385.72		1,057,385.72	1,057,385.72
512702721	Prendas de se	32,628.40	-528	32,100.40	32,100.40
512702722	Prendas prote	228.00		228.00	228.00
512702731	Artículos dep	710.00		710.00	710.00
* 5127	Vestuario, Blan	1,090,952.12	-528.00	1,090,424.12	1,090,424.12
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	57,421.33		57,421.33	57,421.33
512902921	Ref Edificios	16,841.76		16,841.76	16,841.76
512902931	Ref Mobiliari	2,500.00		2,500.00	2,500.00
512902941	Ref Eq Cómput	9,751.12		9,751.12	9,751.12
512902961	Ref Eq Transp	996,552.40	-16,427	980,125.84	980,125.84
512902981	Ref Otros Equ	179,386.33		179,386.33	179,386.33
512902991	Ref Otros bmu	83,629.00	-700.00	82,929.00	82,929.00
* 5129	Herramientas, R	1,346,081.94	-17,126.56	1,328,955.38	1,328,955.38
** 5120	Materiales y Su	13,090,345.82	-899,689.94	12,190,655.88	12,190,655.88
513103111	Serv Energía	999,486.74	-75,503	923,984.00	923,984.00
513103121	Servicio de g	876.00		876.00	876.00
513103131	Servicio de a	15,252.00		15,252.00	15,252.00
513103141	Serv Telefóni	423,766.11		423,766.11	423,766.11
513103151	Serv Telefóni	265,343.75	-1,661.16	263,682.59	263,682.59
513103152	Radiolocaliza	46,809.84		46,809.84	46,809.84
513103171	Serv Internet	346,483.37	-420.00	346,063.37	346,063.37
513103181	Servicio post	66,171.55		66,171.55	66,171.55
513103191	Servicios int	523,171.45		523,171.45	523,171.45
513103192	Contrat otros	450.00		450.00	450.00
* 5131	Servicios Básic	2,687,810.81	-77,584	2,610,226.91	2,610,226.91
513203221	Arrendam Edif	249,670.60		249,670.60	249,670.60
513203231	Arren Mobilia	64,380.00		64,380.00	64,380.00
513203232	Arren Mob Eq	3,000.00		3,000.00	3,000.00
513203252	ArrenVehp Ser	27,000.00		27,000.00	27,000.00
513203261	Arren Maq y e	4,850.00		4,850.00	4,850.00
513203291	Otros Arrenda	3,132.00		3,132.00	3,132.00
* 5132	Servicios de Ar	352,032.60		352,032.60	352,032.60
513303332	Serv Procesos	2,784.00		2,784.00	2,784.00
513303341	Serv Capacita	188,612.00		188,612.00	188,612.00
513303361	Impresiones d	286,372.90	-2,457	283,916.02	283,916.02
* 5133	Serv. Profesio	477,768.90	-2,457	475,312.02	475,312.02
513403451	Seg Bienes pa	546,029.78	-232,150	313,880.18	313,880.18
513403471	Fletes y mani				
513403491	Serv financie	17,149.92	-580	16,569.92	16,569.92
* 5134	Serv. Financier	563,179.70	-232,730	330,450.10	330,450.10
513503511	Cons y mantto	54,473.60		54,473.60	54,473.60
513503521	Instal Mobil	3,294.80	-325	2,970.00	2,970.00
513503531	Instal Binfor	13,340.00		13,340.00	13,340.00
513503551	Mantto Vehíc	258,680.39	-10,908	247,772.14	247,772.14
513503561	Rep Eq Defens	3,970.00		3,970.00	3,970.00
513503571	Instal Maqy o	99,892.60	-51,466	48,426.20	48,426.20
513503591	Serv Jardiner	18,765.60		18,765.60	18,765.60
* 5135	Serv. de Instal	452,416.99	-62,699	389,717.54	389,717.54
513603611	Difusión Acti	1,160,387.87	-213,404	946,983.88	946,983.88

513603612	Impresión Pub		165,228.52		165,228.52	165,228.52
513603621	Promoción Vta		11,993.54		11,993.54	11,993.54
* 5136	Serv. de Comuni		1,337,609.93	-213,404	1,124,205.94	1,124,205.94
513703751	Viáticos naci		356,699.39	-15,918	340,781.39	340,781.39
513703761	Viáticos Extr		312,778.78		312,778.78	312,778.78
* 5137	Serv. de Trasla		669,478.17	-15,918	653,560.17	653,560.17
513803821	Gto Orden Soc		1,658,502.54	-25,808	1,632,694.53	1,632,694.53
513803852	Gto Oficina S		20,945.00		20,945.00	20,945.00
513803854	Gto Seguridad		9,522.01		9,522.01	9,522.01
* 5138	Servicios Ofici		1,688,969.55	-25,808	1,663,161.54	1,663,161.54
513903911	Serv Funerari		11,391.00		11,391.00	11,391.00
513903921	Otros imptos		48,166.76		48,166.76	48,166.76
513903961	Otros Gto Res		4,636,298.00	-25,350	4,610,948.00	4,610,948.00
513903981	Impuesto S nó		913,786.10	-108,685	805,101.00	805,101.00
* 5139	Otros Servicios	0.00	5,609,641.86	-134,035.10	5,475,606.76	5,475,606.76
** 5130	Servicios Gener	0.00	13,838,908.51	-764,634.93	13,074,273.58	13,074,273.58
*** 5100	Gastos de Funci	0.00	100,394,306.42	-2,942,008.45	97,452,297.97	97,452,297.97
	521204158	Transf Partic	0.00	10,071,059.66	0.00	10,071,059.66
* 5212	Transf. Interna	0.00	10,071,059.66	0.00	10,071,059.66	10,071,059.66
** 5210	Transferencias	0.00	10,071,059.66	0.00	10,071,059.66	10,071,059.66
	524104411	Gto Activ Cul	0.00	1,454,957.72	-5,847.14	1,449,110.58
	524104413	Premios recom	0.00	14,600.00	0.00	14,600.00
	524104414	Premios estim	0.00	27,872.00	0.00	27,872.00
* 5241	Ayudas Sociales	0.00	1,497,429.72	-5,847.14	1,491,582.58	1,491,582.58
	524204421	Becas	0.00	1,894,810.00	-227,100.00	1,667,710.00
* 5242	Becas	0.00	1,894,810.00	-227,100.00	1,667,710.00	1,667,710.00
	524304451	Donativos Ins	0.00	904,667.62	-12,341.00	892,326.62
* 5243	Ayudas Sociales	0.00	904,667.62	-12,341.00	892,326.62	892,326.62
** 5240	Ayudas Sociales	0.00	4,296,907.34	-245,288.14	4,051,619.20	4,051,619.20
	525204521	Jubilaciones	0.00	3,664,051.00	0.00	3,664,051.00
* 5252	Jubilaciones	0.00	3,664,051.00	0.00	3,664,051.00	3,664,051.00
** 5250	Pensiones y Jub	0.00	3,664,051.00	0.00	3,664,051.00	3,664,051.00
*** 5200	Transferencias,	0.00	18,032,018.00	-245,288.14	17,786,729.86	17,786,729.86
	533208531	Otros conveni	0.00	714,240.00	-409,620.00	304,620.00
* 5332	Convenios de De	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
** 5330	Convenios	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
*** 5300	Participaciones	0.00	714,240.00	-409,620.00	304,620.00	304,620.00
	559905151	Computadoras	0.00	1,270.00	0.00	1,270.00
	559905671	Herramientas	0.00	0.00	0.00	0.00
* 5599	Otros Gastos Va	0.00	1,270.00	0.00	1,270.00	1,270.00
** 5590	Otros Gastos	0.00	1,270.00	0.00	1,270.00	1,270.00
*** 5500	Otros Gastos y	0.00	1,270.00	0.00	1,270.00	1,270.00
**** 5000	Gastos y Otras	0.00	119,141,834.42	-3,596,916.59	115,544,917.83	115,544,917.83
*****	TOTAL ACTIVIDADES	0.00	128,117,662.53	-193,785,054.08	-65,667,391.55	-65,667,391.55
	790001000	C.O.D. Donati	0.00	0.01	0.00	0.01
	790002000	C.O.A. Donati	0.00	0.00	-0.01	-0.01
* 7000	Cuentas de O	0.00	0.01	-0.01	0.00	0.00
**	TOTAL CUENTAS DE ORDEN	0.00	0.01	-0.01	0.00	0.00

MUNICIPIO MOROLEON GUANAJUATO						
BALANZA DE COMPROBACIÓN						
DEL 01 AL 31 DE DICIEMBRE DE 2016						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	SERFIN 655007		662.00	-662.00		
111200003	NOMINA 655026	118.14			118.14	
111200005	SERFIN 655052	2,494.25	75,711,945.20	-75,682,337.19	32,102.26	29,608.01
111200006	SANTANDER 220	13,640.00	99,458.82	-56,866.44	56,232.38	42,592.38
111200007	SANTANDER 220		1,026,600.00	-1,026,600.00		
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	2,057.76	-144.01	233,622.39	1,913.75
111200211	BAJ 3944899 C	111,872.66	1,013.48	-71.07	112,815.07	942.41
111200236	BAJ FII 2008	2,831.50	3,274.54	-2,783.95	3,322.09	490.59
111200238	BAJ 3837317 F	44,339.64	373.05	-9,985.17	34,727.52	-9,612.12
111200240	BAJ FII 2010	341,020.15	7,452.41	-305,875.71	42,596.85	-298,423.30
111200241	BAJIO FI 2011	857,038.91	7,764.04	-544.42	864,258.53	7,219.62
111200242	BAJIO FII 201	77,411.67	693.66	-19,928.41	58,176.92	-19,234.75
111200243	BAJIO FONDO V	49,728.16	450.49	-31.59	50,147.06	418.90
111200255	BAJIO 6981328		250,139.34	-250,139.34		
111200259	BAJIO 7487895	730,381.10	17,763.87	-470.98	747,673.99	17,292.89
111200260	BAJIO 7488661	659,463.90	4,295.40	-569,327.77	94,431.53	-565,032.37
111200262	BAJIO 7732480	7,583.56	4,815,371.74	-4,815,261.90	7,693.40	109.84
111200268	BAJ 7986615 F		20,700.00	-20,700.00		
111200272	BAJIO 9000001	4,896,690.02	613,810.14	-195,259.17	5,315,240.99	418,550.97
111200273	BAJIO 9000001	1,654,070.16	13,243.73	-620,503.54	1,046,810.35	-607,259.81
111200274	BAJIO 9000000	123,838.35	1,132.91	-78.67	124,892.59	1,054.24
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	3,816,101.97	-3,783,203.06	51,243.39	32,898.91
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	4,981.78	-55,658.81	4,679.73	-50,677.03
111200299	BAJIO 1049524	925,703.61	499,522.19	-541,410.97	883,814.83	-41,888.78
111200300	BAJIO 1049546	769,279.59	182,494.18	-460,461.82	491,311.95	-277,967.64
111200301	BNT 742234 CT	118,730.12	31,867.89	-122,271.62	28,326.39	-90,403.73
111200303	BANORTE NOMIN	286,367.84	20,155,717.95	-19,833,745.51	608,340.28	321,972.44
111200323	BANORTE 82295	886,948.23	695,240.53	-8,355.00	1,573,833.76	686,885.53
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	-27,576.60	1,929.31	-6,457.71
111200342	BANORTE 02081	16,174.12	11,586,084.01	-8,679,768.08	2,922,490.05	2,906,315.93
111200343	BANORTE 02168	2,981,311.95	87,960.02	-1,104,391.71	1,964,880.26	-1,016,431.69
111200344	BANORTE 02209	158,045.93	202.00	-53,068.41	105,179.52	-52,866.41
111200345	BANORTE 02639	6,485,673.51	11,336.64	-3,082,589.43	3,414,420.72	-3,071,252.79
111200346	BANORTE 02639	168,889.42	1,516.92		170,406.34	1,516.92
111200347	BANORTE 02639	425,673.95	341,544.24	-726,213.08	41,005.11	-384,668.84

111200348	BANORTE 02639	7,633,241.77	882,722.90	-5,561,109.65	2,954,855.02	-4,678,386.75
111200349	BANORTE 02639	1,950,896.90	327,921.92	-39,410.53	2,239,408.29	288,511.39
111200350	BANORTE 02639					
111200351	BANORTE 02639	24,529.27	23.89	-24,553.16		-24,529.27
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
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		27,631,380.02	-26,076,694.56	1,554,685.46	1,554,685.46
111200360	BANORTE 04124		19,533,022.01	-18,727,676.90	805,345.11	805,345.11
111200361	BANORTE 04124		181,047.54	-4,641.37	176,406.17	176,406.17
111200362	BANORTE 0292	30,292.89	176,019.49	-182,664.21	23,648.17	-6,644.72
111200363	BANORTE 02922	15,150.00	95,883.50	-93,564.13	17,469.37	2,319.37
111200364	BANORTE 02922	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200365	BANORTE 02922	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200366	BANORTE 04124	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200367	BANORTE 04124	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200368	BANORTE 04124	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200369	BANORTE 0412	13,640.00	86,281.54	-83,200.80	16,720.74	3,080.74
111200370	BANORTE 04124	13,640.00	92,499.67	-81,272.17	24,867.50	11,227.50
111200371	BANORTE 04124	13,640.00	92,499.67	-81,272.17	24,867.49	11,227.49
111200372	BANORTE 04124	13,640.00	177,749.67	-166,522.17	24,867.50	11,227.50
111200373	BANORTE 04205		1,981,864.95	-1,798,054.85	183,810.10	183,810.10
111200374	BANORTE 04439		371,643.95	-371,643.95		
111200403	0185428335 DE	969,119.70		-58.00	969,061.70	-58.00
111200603	bajio 1104644	84,348.80	373.63	-84,722.43		-84,348.80
111200606	BAJIO 115034	189,865.65	151,107.03	-230,349.59	110,623.09	-79,242.56
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	1,128,535.96	-1,129,572.72	16,360.85	-1,036.76
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	13,683.35	-568.29	902,158.32	13,115.06
111200625	BAJIO 1252735	136,710.72	3,526.61	-92,427.74	47,809.59	-88,901.13
111200626	BAJIO 1258463	317,154.29	129,535.26	-126,801.50	319,888.05	2,733.76
111200627	BAJIO 1258640	8,887,039.05	1,166,403.01	-3,821,088.54	6,232,353.52	-2,654,685.53
111200628	BAJIO 1259416	3,206,047.14	19,602.96	-1,965,300.74	1,260,349.36	-1,945,697.78
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	42,256.73	-741,516.36		-699,259.63
111200634	BAJIO 1301554	1,004,171.26	74,528.47	-1,078,699.73		-1,004,171.26
111200636	BAJIO 1334790	941,853.17	34,127.08	-975,980.25		-941,853.17
111200637	BAJIO 1345631	2,648.09	698.99	-3,347.08		-2,648.09
111200638	BAJIO 1358807	86,293.46	1,752.00	-88,045.46		-86,293.46
111200640	BAJIO 1378916	2,400,042.00	109,247.96	-2,509,289.96		-2,400,042.00
111200641	BAJIO 1383791	138,286.78	10,368.50	-148,655.28		-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	1,606.23	-802,495.89		-800,889.66
111200644	BAJIO 1391010	15,669.33	239.01	-15,908.34		-15,669.33
111200645	BAJIO 1397976	3,311.08	1,865.43	-5,176.51		-3,311.08
111200647	BAJIO 1400813					

111200650	BAJIO 1425954	1,502,283.37	120.63	-508,888.64	993,515.36	-508,768.01
111200651	BAJIO 1438813	5,014,137.05	1,151,613.92	-2,989,232.34	3,176,518.63	-1,837,618.42
111200652	BAJIO 144705	148,261.21	926,536.11	-1,074,797.32		-148,261.21
111200655	BAJIO 1476881	140,000.54	1.71	-140,002.25		-140,000.54
111200656	BAJIO 1479527		761,296.95	-761,296.99	-0.04	-0.04
111200657	BAJIO 1486675		413,126.31	-413,123.48	2.83	2.83
111200658	BAJIO 1490368		1,682,893.63	-1,501,726.89	181,166.74	181,166.74
111200659	BAJIO 1490742		99,611,051.99	-80,122,477.65	19,488,574.34	19,488,574.34
111200660	BAJIO 1490489		1,538,790.41	-140,209.00	1,398,581.41	1,398,581.41
111200661	BAJIO 1497213		18,062,767.42	-7,036,149.66	11,026,617.76	11,026,617.76
111200662	BAJIO 1497320		26,700,326.81	-21,891,021.73	4,809,305.08	4,809,305.08
111200663	BAJIO 1556347		200,944.65	-200,126.75	817.90	817.90
111200664	BAJIO 1625537		1,197,048.71	-1,026,937.13	170,111.58	170,111.58
111200665	BAJIO 1626886		5,087,947.07	-3,928,203.27	1,159,743.80	1,159,743.80
111200666	BAJIO 1638904		240,748.08	-222,759.71	17,988.37	17,988.37
111200667	BAJIO 1642757		2,163,707.89	-1,889,987.59	273,720.30	273,720.30
111200668	BAJIO 1642794		411,401.61	-165,286.57	246,115.04	246,115.04
111200669	BAJIO 1644925		1,894,413.71	-1,722,466.75	171,946.96	171,946.96
111200670	BAJIO 1649159		5,005,913.26	-2,491,962.07	2,513,951.19	2,513,951.19
111200671	BAJIO 9743956		1,906,884.00	-13,176.03	1,893,707.97	1,893,707.97
111200672	BAJIO 1709561		1,767,521.15	-730,514.07	1,037,007.08	1,037,007.08
111200673	BAJIO 172728		741,441.04	-741,440.63	0.41	0.41
111200674	BAJIO 174022		1,198,486.22	-679,339.76	519,146.46	519,146.46
* 1112	Bancos/Tesorerí	67,074,543.61	348,283,629.40	-326,695,719.93	88,662,453.08	21,587,909.47
111400006	SERFIN 22000		32,811.26		32,811.26	32,811.26
111400203	BAJIO 5224068	1,692,027.32	4,315,586.21	-5,825,484.51	182,129.02	-1,509,898.30
111400302	BNT 020813363	8,526,708.88	298,259.01	-8,824,967.89		-8,526,708.88
111400362	BANORTE 074		159,623.97		159,623.97	159,623.97
111400363	BANORTE 0740		81,464.62		81,464.62	81,464.62
111400364	BANORTE 07402		72,310.53		72,310.53	72,310.53
111400365	BANORTE 07402		72,310.53		72,310.53	72,310.53
111400366	BANORTE 07403		72,310.53		72,310.53	72,310.53
111400367	BANORTE 07403		72,310.53		72,310.53	72,310.53
111400368	BANORTE 07404		72,310.53		72,310.53	72,310.53
111400369	BANORTE 0740		72,310.53		72,310.53	72,310.53
111400370	BANORTE 07404		64,164.50		64,164.50	64,164.50
111400371	BANORTE 0740		64,164.50		64,164.50	64,164.50
111400372	BANORTE 07404		64,164.50		64,164.50	64,164.50
* 1114	Inversiones Tem	10,218,736.20	5,514,101.75	-14,650,452.40	1,082,385.55	-9,136,350.65
** 1110	Efectivo y Equi	77,293,279.81	353,797,731.15	-341,346,172.33	89,744,838.63	12,451,558.82
112200001	SUBSIDIO AL E	41,454.30	444,003.16	-448,620.08	36,837.38	-4,616.92
112200002	PARTIC.APOR.T	779,209.01	13,233,587.52	-13,233,587.52	779,209.01	
* 1122	Cuentas por Cob	820,663.31	13,677,590.68	-13,682,207.60	816,046.39	-4,616.92
112300001	Funcionarios	348.96	25,032.73	-25,351.63	30.06	-318.90
112300003	Gastos por Co		384,548.00	-384,548.00		
112300004	Donativos y A		150,000.00	-150,000.00		
112300006	Nextel		9,500.00	-9,500.00		
112300008	Adquisicion M		36,458.80	-36,458.80		
112300012	Excedentes de		19,969.48	-19,969.48		
* 1123	Deudores Divers	348.96	625,509.01	-625,827.91	30.06	-318.90
112500001	Fondo Fijo		20,000.00	-20,000.00		
* 1125	Deudores por an		20,000.00	-20,000.00		
112900001	Otros deudore	24,530,077.63	210,784,097.39	-214,155,696.58	21,158,478.44	-3,371,599.19
112900002	Deudores 2010	1,061,472.80			1,061,472.80	
* 1129	Otros Der. a re	25,591,550.43	210,784,097.39	-214,155,696.58	22,219,951.24	-3,371,599.19

** 1120	Der. a recibir	26,412,562.70	225,107,197.08	-228,483,732.09	23,036,027.69	-3,376,535.01
113400001	Ant Contratis	4,670,128.30	21,201,339.15	-15,156,557.03	10,714,910.42	6,044,782.12
* 1134	Ant. a contrati	4,670,128.30	21,201,339.15	-15,156,557.03	10,714,910.42	6,044,782.12
** 1130	Der. a recibir	4,670,128.30	21,201,339.15	-15,156,557.03	10,714,910.42	6,044,782.12
*** 1100	Activo Circulan	108,375,970.81	600,106,267.38	-584,986,461.45	123,495,776.74	15,119,805.93
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	11,991,028.55	-18,432,274.50	62,680,937.48	-6,441,245.95
123536131	Constr Obras	41,496,037.63	15,769,896.52	-28,834,226.66	28,431,707.49	-13,064,330.14
123546141	División terr	17,061,064.70	5,332,542.58	-7,917,559.37	14,476,047.91	-2,585,016.79
123556151	Construc vías	49,237,169.10		-6,944,475.33	42,292,693.77	-6,944,475.33
123566161	Otras constru	16,973,286.66	4,983,924.15	-6,482,646.69	15,474,564.12	-1,498,722.54
123576171	Instalaciones	8,004,990.44			8,004,990.44	
123596191	Trabajos de a	5,233,226.03	2,546,579.20	-1,831,835.06	5,947,970.17	714,744.14
* 1235	Constr./Proc. D	217,683,782.71	40,623,971.00	-70,443,017.61	187,864,736.10	-29,819,046.61
123626221	Edific no hab	43,043,114.31			43,043,114.31	
123636231	Constr de obr	1,150,678.84			1,150,678.84	
123646241	División de t		262,985.45	-61,585.00	201,400.45	201,400.45
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	262,985.45	-61,585.00	47,575,989.70	201,400.45
** 1230	Bienes Inmueble	270,130,461.67	47,032,949.55	-70,719,167.01	246,444,244.21	-23,686,217.46
124115111	Muebles de of	11,176,557.19	258,089.46		11,434,646.65	258,089.46
124125121	Muebles excep	49,100.02	18,288.00		67,388.02	18,288.00
124135151	Computadoras	1,627,684.99	660,594.59	-13,280.00	2,274,999.58	647,314.59
124195191	Otros mobilia	238,527.70	40,401.00	-19,600.50	259,328.20	20,800.50
124195192	Mobiliario y	111,580.00			111,580.00	
* 1241	Mobiliario y Eq	13,203,449.90	977,373.05	-32,880.50	14,147,942.45	944,492.55
124215211	Equipo audio	88,168.20	27,289.00		115,457.20	27,289.00
124225221	Aparatos depo	32,480.00			32,480.00	
124235231	Camaras fotog	129,937.41	5,390.00		135,327.41	5,390.00
124295291	Otro mobiliar	34,128.96			34,128.96	
* 1242	Mobiliario y Eq	284,714.57	32,679.00		317,393.57	32,679.00
124325322	Instrum labor	47,973.46	28,214.68		76,188.14	28,214.68
* 1243	Eq. e Instr. Mé	47,973.46	28,214.68		76,188.14	28,214.68
124415411	Automóviles y	6,649,868.80	1,566,671.32		8,216,540.12	1,566,671.32
124425421	Carrocerías y		391,500.00	-195,750.00	195,750.00	195,750.00
124495491	Otro eq Trans	266,065.00			266,065.00	
* 1244	Equipo de Trans	6,915,933.80	1,958,171.32	-195,750.00	8,678,355.12	1,762,421.32
124505511	Eq defensa y	534,202.80	67,539.84		601,742.64	67,539.84
* 1245	Equipo de Defen	534,202.80	67,539.84		601,742.64	67,539.84
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	4,490.01		63,202.25	4,490.01
124655651	Eq Comunicaci	649,503.02	30,436.90		679,939.92	30,436.90
124665661	Acc Iluminaci	23,500.00			23,500.00	
124665663	Eq de generac	20,184.00			20,184.00	
124675671	Herramientas	750,390.75	105,438.00		855,828.75	105,438.00
124695691	Otros equipos	908,126.65	2,653,795.48	-1,295,140.00	2,266,782.13	1,358,655.48
* 1246	Maquinaria, otr	15,404,178.40	2,794,160.39	-1,295,140.00	16,903,198.79	1,499,020.39



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	5,858,138.28	-1,523,770.50	40,833,800.71	4,334,367.78
125105911	Software	512,851.95	7,600.00		520,451.95	7,600.00
* 1251	Software	512,851.95	7,600.00		520,451.95	7,600.00
125415971	Licencia info	460,352.82	21,847.56		482,200.38	21,847.56
* 1254	Licencias	460,352.82	21,847.56		482,200.38	21,847.56
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	29,447.56		1,012,029.36	29,447.56
126105831	Dep Acum Edif	-88,013.62		-330,539.65	-418,553.27	-330,539.65
* 1261	Dep. Ac. de Inm	-88,013.62		-330,539.65	-418,553.27	-330,539.65
126305111	Muebles de of	-324,032.92		-124,644.06	-448,676.98	-124,644.06
126305121	Muebles excep	-4,616.26		-5,491.29	-10,107.55	-5,491.29
126305151	Computadoras	-974,325.41		-362,932.89	-1,337,258.30	-362,932.89
126305191	Otros mobilia	-55,982.41		-25,006.11	-80,988.52	-25,006.11
126305192	Mobiliario y	-11,158.00		-11,158.00	-22,316.00	-11,158.00
126305211	Equipo audio	-12,201.77		-10,232.37	-22,434.14	-10,232.37
126305221	Aparatos depo	-3,518.67		-3,248.00	-6,766.67	-3,248.00
126305231	Camaras fotog	-25,839.70		-13,310.49	-39,150.19	-13,310.49
126305291	Otro mobiliar	-7,204.92		-2,216.89	-9,421.81	-2,216.89
126305322	Instrum labor	-9,885.69		-5,267.58	-15,153.27	-5,267.58
126305411	Automóviles y	-2,845,973.42		-1,488,365.35	-4,334,338.77	-1,488,365.35
126305491	Otro eq Trans	-129,023.33		-60,025.00	-189,048.33	-60,025.00
126305511	Eq defensa y	-17,328.74		-53,420.28	-70,749.02	-53,420.28
126305621	maq y eqIndus	-90,800.42		-30,433.47	-121,233.89	-30,433.47
126305631	maq y eqConst	-4,272,105.94		-3,172,356.75	-7,444,462.69	-3,172,356.75
126305641	Sist AA calef	-18,514.54		-6,082.07	-24,596.61	-6,082.07
126305651	Eq Comunicaci	-129,974.69		-65,626.64	-195,601.33	-65,626.64
126305661	Acc Iluminaci	-5,641.67		-2,350.00	-7,991.67	-2,350.00
126305663	Eq de generac	-4,036.80		-2,018.40	-6,055.20	-2,018.40
126305671	Herramientas	-410,629.39		-162,830.65	-573,460.04	-162,830.65
126305691	Otros equipos	-167,425.84		-69,824.53	-237,250.37	-69,824.53
* 1263	Dep. Ac. de Bie	-9,520,220.53		-5,676,840.82	-15,197,061.35	-5,676,840.82
126405781	Arboles y pla	-51,313.33		-6,686.67	-58,000.00	-6,686.67
126405791	Otros activos	-34,500.00			-34,500.00	
* 1264	Det. Ac. de Act	-85,813.33		-6,686.67	-92,500.00	-6,686.67
126505911	Amort Acum So	-85,461.08		-38,687.13	-124,148.21	-38,687.13
126505971	Amort Acum Li	-93,689.67		-34,368.63	-128,058.30	-34,368.63
* 1265	Am. Ac. de Act.	-179,150.75		-73,055.76	-252,206.51	-73,055.76
** 1260	Dep., Det. y Am	-9,873,198.23		-6,087,122.90	-15,960,321.13	-6,087,122.90
127106311	Estudios e in	10,547,224.01	73,280.00		10,620,504.01	73,280.00
* 1271	Estudios, Formu	10,547,224.01	73,280.00		10,620,504.01	73,280.00
** 1270	Activos Diferid	10,547,224.01	73,280.00		10,620,504.01	73,280.00
*** 1200	Activo No Circu	308,286,502.18	52,993,815.39	-78,330,060.41	282,950,257.16	-25,336,245.02
**** 1000	Activo	416,662,472.99	653,100,082.77	-663,316,521.86	406,446,033.90	-10,216,439.09
211100001	SERVICIOS PER	-14,352.90	78,885,819.07	-78,885,819.07	-14,352.90	
211100002	Serv. Pers. (		179,537.49	-179,537.49		
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	331,723.16		-6,999,791.33	331,723.16
211100138	PASIVOS CAP.	-1,049,867.60			-1,049,867.60	
211100151	PASIVOS CAP.	-5,142.82	5,142.82			5,142.82
211100161	PASIVOS CAP.			-1,536.14	-1,536.14	-1,536.14

* 2111	Serv. Personale	-8,446,989.21	79,402,222.54	-79,066,892.70	-8,111,659.37	335,329.84
211200001	Prov por paga	-499.46	67,010,779.16	-67,010,779.16	-499.46	
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
211200162	PASIVOS CAP.			-1,118,655.48	-1,118,655.48	-1,118,655.48
211200163	PASIVOS CAP.		234,363.87	-724,703.74	-490,339.87	-490,339.87
* 2112	Proveedores x p	-6,196,895.68	73,894,633.12	-71,104,138.38	-3,406,400.94	2,790,494.74
211300001	Contrat x pag	-49,626.98	24,251,801.27	-24,251,801.27	-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	1,240,803.58	-5,935.29	-3,963,784.94	1,234,868.29
211300156	PASIVOS CAP.	-12,364,432.76	16,493,991.49	-4,207,311.13	-77,752.40	12,286,680.36
211300166	PASIVOS CAP.		301,937.18	-6,395,384.31	-6,093,447.13	-6,093,447.13
* 2113	Contratistas po	-20,918,338.61	42,646,906.27	-34,894,884.00	-13,166,316.34	7,752,022.27
211400001	Conv. por pag	-53,445.46	1,491,707.21	-1,507,451.10	-69,189.35	-15,743.89
* 2114	Part. y Ap. x p	-53,445.46	1,491,707.21	-1,507,451.10	-69,189.35	-15,743.89
211500001	Transf. por p		9,608,872.06	-9,608,872.06		
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
211500164	PASIVOS CAP.			-3,130,970.50	-3,130,970.50	-3,130,970.50
* 2115	Transferencias	-8,266,985.53	9,637,634.68	-12,739,842.56	-11,369,193.41	-7,102,207.88
211700001	ISR Salarios	-445,501.27	4,091,915.21	-4,252,997.76	-606,583.82	-161,082.55
211700002	ISR Hon asim	-0.22	3,974.38	-5,920.74	-1,946.58	-1,946.36
211700003	Retención Ced	-1,478.44	21,828.12	-25,399.21	-5,049.53	-3,571.09
211700201	Retenciones I	-16,429.34	268,453.76	-304,454.98	-52,430.56	-36,001.22
211700202	RET DE CAJA P		2,740,404.00	-2,740,404.00		
211700203	Cuotas sindic		126,875.00	-126,875.00		
211700204	Aseguradoras		150,860.26	-150,860.26		
211700205	Apoyos y beca	-25.00	1,155,575.00	-1,228,350.00	-72,800.00	-72,775.00
211700206	Préstamos p v		634.94	-634.94		
211700207	Ordenes judic	-521.00	395,031.20	-395,031.20	-521.00	
211700208	Cuotas al par		617,448.00	-617,448.00		
211700210	Préstamo mueb		544,412.34	-544,412.34		
211700211	Préstamo sind		427,050.00	-427,050.00		
211700212	ISSEG		1,072,791.74	-1,072,791.74		
211700301	5 al millar	-202,245.35	133,880.30	-122,122.42	-190,487.47	11,757.88
211700396	Ret 2% Contra	-22,861.16			-22,861.16	
211700397	Reten de Obra	-619.69			-619.69	
211700398	Fondo de Ahor		4,683,515.00	-4,683,515.00		
* 2117	Retenciones y C	-689,681.47	16,434,649.25	-16,698,267.59	-953,299.81	-263,618.34
211900001	Otras ctas pa	-3,304,552.54	29,147,790.11	-30,751,451.43	-4,908,213.86	-1,603,661.32
211900002	Acreed divers	-3,686,541.63			-3,686,541.63	
* 2119	Otras Cuentas x	-6,991,094.17	29,147,790.11	-30,751,451.43	-8,594,755.49	-1,603,661.32
** 2110	Cuentas por pag	-51,563,430.13	252,655,543.18	-246,762,927.76	-45,670,814.71	5,892,615.42
*** 2100	Pasivo Circulan	-51,563,430.13	252,655,543.18	-246,762,927.76	-45,670,814.71	5,892,615.42
221100001	Prov por paga		92,875.20	-92,875.20		
* 2211	Proveedores por		92,875.20	-92,875.20		
221200001	Contratis x p		3,435,300.12	-3,435,300.12		
* 2212	Contratistas po		3,435,300.12	-3,435,300.12		
** 2210	Cuentas por pag		3,528,175.32	-3,528,175.32		
*** 2200	Pasivo No Circu		3,528,175.32	-3,528,175.32		

**** 2000	Pasivo	-51,563,430.13	256,183,718.50	-250,291,103.08	-45,670,814.71	5,892,615.42
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	342,546,848.28	-328,905,711.54	-23,668,136.06	13,641,136.74
** 3210	Ahorro/ Desahor	-37,309,272.80	342,546,848.28	-328,905,711.54	-23,668,136.06	13,641,136.74
322000007	RESULT EJERC	-57,175,886.16	8,932,859.01		-48,243,027.15	8,932,859.01
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	28,713,759.06	-1,877,698.75	-61,545,107.79	26,836,060.31
322000015	RESULT EJERC		103,433,365.41	-132,799,617.91	-29,366,252.50	-29,366,252.50
322000101	Aplic reman r	-24,952,995.78		-12,956,913.32	-37,909,909.10	-12,956,913.32
322000102	REMAN FONDO I			-16,207.51	-16,207.51	-16,207.51
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		-955.62	-124,731.70	-955.62
322000211	REMAN FONDO I	-857,628.22		-7,219.62	-864,847.84	-7,219.62
322000212	REMAN FONDO I	1,253,818.04		-6,241.24	1,247,576.80	-6,241.24
322000214	REMAN FONDO I	455,959.47	47,980.58	-23,812.26	480,127.79	24,168.32
322000215	REMAN FONDO I	2,982,020.66	388,389.98	-176,775.78	3,193,634.86	211,614.20
322000216	REMAN FONDO I	-49,553.60	272,241.07	-7,836.18	214,851.29	264,404.89
322000217	REMAN FONDO I	675,191.17	451,706.08	-1,284.91	1,125,612.34	450,421.17
322000218	REMAN FONDO I		2,759,533.27	-13,954.02	2,745,579.25	2,745,579.25
322000219	REMANENTE PAR		0.01		0.01	0.01
322000301	Aplic reman F	-6,772,179.89			-6,772,179.89	
322000308	REMAN FONDO I	-3,514.20	693,835.68	-76.77	690,244.71	693,758.91
322000309	REMAN FONDO I	30,791.49	3,001,442.36	-160.22	3,032,073.63	3,001,282.14
322000310	REMAN FONDO I	-320,829.61	299,476.68	-1,142.01	-22,494.94	298,334.67
322000311	REMAN FONDO I	120,287.60	19,627.56	-342.63	139,572.53	19,284.93
322000312	Aplic reman F	528.24	1,044.24		1,572.48	1,044.24
322000313	Aplic reman F	-966,794.47	1,053.39	-299,476.68	-1,265,217.76	-298,423.29
322000314	Aplic reman F	-142,784.37	7,219.62		-135,564.75	7,219.62
322000315	Aplic reman F	-1,114,989.72	392.81	-19,627.56	-1,134,224.47	-19,234.75
322000316	Aplic reman F	-4,209,567.27	6,241.24		-4,203,326.03	6,241.24
322000317	Aplic reman F	-2,098,040.61	2,204.04	-604,762.38	-2,700,598.95	-602,558.34
322000318	REMAN FONDO I	1,185,684.81	604,762.38	-1,790.67	1,788,656.52	602,971.71
322000319	Aplic reman F	-849,769.79	105,543.51	-693,835.68	-1,438,061.96	-588,292.17
322000320	Aplic reman F	-217,665.47	160.22	-3,001,442.36	-3,218,947.61	-3,001,282.14
322000321	Aplic reman	-305,523.41	23,812.26	-47,980.58	-329,691.73	-24,168.32
322000322	Aplic reman F	-2,982,020.66	66,072.34	-277,686.54	-3,193,634.86	-211,614.20
322000323	Apli Rem Part	-4,377,633.03		-512,242.89	-4,889,875.92	-512,242.89
322000324	Apli Rem Fdo	-100,882.46	7,836.18	-272,241.07	-365,287.35	-264,404.89
322000325	Apli Rem Fdo	-675,191.17	1,284.91	-451,706.08	-1,125,612.34	-450,421.17
322000327	Apli Rem Conv	-1,582,116.70			-1,582,116.70	
322000328	Aplic Rem Fed			-1,589,688.12	-1,589,688.12	-1,589,688.12

322000329	Aplic Rem FII		16,207.51		16,207.51	16,207.51
322000330	Aplic Rem FI		13,954.02	-2,759,533.27	-2,745,579.25	-2,745,579.25
322000331	Aplicacion de			-1,640.01	-1,640.01	-1,640.01
322000401	APLIC REM EST		1,757,893.34	-2,456,131.04	-698,237.70	-698,237.70
* 3220	Res. de Ejercic	-324,089,342.36	151,777,517.56	-161,094,827.63	-333,406,652.43	-9,317,310.07
** 3220	Res. de Ejercic	-324,089,342.36	151,777,517.56	-161,094,827.63	-333,406,652.43	-9,317,310.07
*** 3200	Patrimonio Gene	-361,398,615.16	494,324,365.84	-490,000,539.17	-357,074,788.49	4,323,826.67
**** 3000	Hacienda Públic	-365,099,042.86	494,324,365.84	-490,000,542.17	-360,775,219.19	4,323,823.67
*****	TOTAL BALANCE		1,403,608,167.11	-1,403,608,167.11		
411200101	Predial Urban		862,894.76	-19,210,755.33	-18,347,860.57	-18,347,860.57
411200102	Predial Rústic		57,087.75	-1,021,552.69	-964,464.94	-964,464.94
411200201	Traslacion de		91,983.73	-838,563.87	-746,580.14	-746,580.14
411200301	Division y Lo		2,385.36	-190,162.89	-187,777.53	-187,777.53
411200401	Fraccionamien			-5,251.63	-5,251.63	-5,251.63
* 4112	Imp. sobre el P		1,014,351.60	-21,266,286.41	-20,251,934.81	-20,251,934.81
411300102	Divers y Espe		337,113.92	-337,113.92		
411300103	Espectáculos		5,253.22	-433,558.64	-428,305.42	-428,305.42
* 4113	Imp. sobre la p		342,367.14	-770,672.56	-428,305.42	-428,305.42
411700101	Recargos pred		39,969.72	-750,839.82	-710,870.10	-710,870.10
411700201	Rezago, predi		64,289.28	-1,907,728.84	-1,843,439.56	-1,843,439.56
411700202	Rezago predia		1,964.35	-102,724.53	-100,760.18	-100,760.18
* 4117	Accesorios de l		106,223.35	-2,761,293.19	-2,655,069.84	-2,655,069.84
** 4110	Impuestos		1,462,942.09	-24,798,252.16	-23,335,310.07	-23,335,310.07
413100102	Paviment otra			-30,921.84	-30,921.84	-30,921.84
413100103	Pav calle Bon			-6,392.00	-6,392.00	-6,392.00
413100128	DIF			-150,000.00	-150,000.00	-150,000.00
413100129	SMAPAM		6,447.08	-374,856.95	-368,409.87	-368,409.87
413100130	CALENTADORES		1,375.00	-1,717,902.74	-1,716,527.74	-1,716,527.74
* 4131	Contribución de		7,822.08	-2,280,073.53	-2,272,251.45	-2,272,251.45
** 4130	Contribuciones		7,822.08	-2,280,073.53	-2,272,251.45	-2,272,251.45
414100101	Agua Potable			-31,466.99	-31,466.99	-31,466.99
414100201	Serv limpia,		860.00	-93,202.62	-92,342.62	-92,342.62
414100202	Servicios var		2,500.00	-2,500.00		
414100203	Inhumaciones		6,539.75	-86,075.50	-79,535.75	-79,535.75
414100205	Dep restos fo		1,180.45	-1,180.45		
414100206	Inhum fosas o		54,300.70	-58,868.92	-4,568.22	-4,568.22
414100207	Vta cript fim		48,365.11	-483,837.92	-435,472.81	-435,472.81
414100208	Vta cript 2 g		2,896.08	-57,372.12	-54,476.04	-54,476.04
414100209	Vta gavet mur			-10,367.43	-10,367.43	-10,367.43
414100210	Lic colocar l			-8,902.92	-8,902.92	-8,902.92
414100211	Lic const mon		456.56	-15,970.82	-15,514.26	-15,514.26
414100212	Perm trasl ca		5,468.40	-6,835.50	-1,367.10	-1,367.10
414100213	Perm cremar c		5,251.82	-5,900.37	-648.55	-648.55
414100214	Perm coloc fl			-21,230.04	-21,230.04	-21,230.04
414100215	Perm coloc pl			-2,739.36	-2,739.36	-2,739.36
414100217	Perm const s			-11,284.08	-11,284.08	-11,284.08
414100218	Exhumación de		2,031.45	-69,411.92	-67,380.47	-67,380.47
414100219	Cesión de der		1,816.10	-31,038.80	-29,222.70	-29,222.70
414100220	Refren gaveta		9,593.36	-295,815.73	-286,222.37	-286,222.37
* 4141	Der. por el uso		141,259.78	-1,294,001.49	-1,152,741.71	-1,152,741.71
414300101	Vigilancia po		4,906.88	-106,044.86	-101,137.98	-101,137.98
414300105	Refrendo Anua			-14,268.76	-14,268.76	-14,268.76
414300106	Perm event tr			-28,785.99	-28,785.99	-28,785.99
414300107	Revista mecán			-8,208.80	-8,208.80	-8,208.80
414300108	Permiso pserv		500.05	-500.05		

414300109	Constancia de			-63.87	-63.87	-63.87
414300110	Prog p uso un			-3,245.04	-3,245.04	-3,245.04
414300111	Constancia no	1,891.75		-60,588.99	-58,697.24	-58,697.24
414300112	Estac Jaime N	10,693.59		-291,626.48	-280,932.89	-280,932.89
414300113	Estac Manuel			-13,736.00	-13,736.00	-13,736.00
414300114	Conform p fue			-12,401.02	-12,401.02	-12,401.02
414300115	Dict com bajo	142.49		-5,984.56	-5,842.07	-5,842.07
414300116	Dict com alto			-11,561.66	-11,561.66	-11,561.66
414300117	Constancia si			-571.33	-571.33	-571.33
414300118	Vo bo de prog	1,895.96		-36,969.26	-35,073.30	-35,073.30
414300121	Capac form br			-1,461.74	-1,461.74	-1,461.74
414300130	Dict event af			-2,750.00	-2,750.00	-2,750.00
414300133	Licencia de c	11,515.60		-565,622.47	-554,106.87	-554,106.87
414300135	Prorrogas lic			-1,741.01	-1,741.01	-1,741.01
414300136	Por licen dem			-307.17	-307.17	-307.17
414300138	Certific term			-5,427.73	-5,427.73	-5,427.73
414300139	Anál factibil	536.54		-37,685.54	-37,149.00	-37,149.00
414300140	Factib asenta			-191.61	-191.61	-191.61
414300141	Anál prelim u	1,144.71		-7,724.21	-6,579.50	-6,579.50
414300142	Licencias uso	1,621.26		-51,966.50	-50,345.24	-50,345.24
414300144	Asign núm ofi	185.70		-51,397.17	-51,211.47	-51,211.47
414300145	Certific proy	123.81		-3,759.48	-3,635.67	-3,635.67
414300146	Exped licenci	5,404.20		-185,367.37	-179,963.17	-179,963.17
414300147	Permiso p rup			-14,499.54	-14,499.54	-14,499.54
414300148	Perm ruptura			-669.52	-669.52	-669.52
414300149	Correc autori			-1,297.41	-1,297.41	-1,297.41
414300150	Valuación Cat	4,679.66		-125,342.81	-120,663.15	-120,663.15
414300151	Recibos de Va	5,351.99		-113,862.29	-108,510.30	-108,510.30
414300153	Permiso venta			-9,660.71	-9,660.71	-9,660.71
414300154	Rev proy p ex			-6,685.59	-6,685.59	-6,685.59
414300155	Rev proy p au			-6,739.67	-6,739.67	-6,739.67
414300156	Rev proy p la			-5,203.38	-5,203.38	-5,203.38
414300158	Exped lic col	231.90		-154,098.31	-153,866.41	-153,866.41
414300159	Perm p coloc			-3,887.57	-3,887.57	-3,887.57
414300160	Perm difusión	1,228.94		-23,350.01	-22,121.07	-22,121.07
414300161	Perm coloc an	401.96		-211,425.02	-211,023.06	-211,023.06
414300162	Perm event vt	5,253.22		-193,123.38	-187,870.16	-187,870.16
414300163	Perm even amp	2,193.87		-89,362.93	-87,169.06	-87,169.06
414300165	Const valor f	4,662.51		-86,097.43	-81,434.92	-81,434.92
414300167	Const histori	10,635.06		-14,477.11	-3,842.05	-3,842.05
414300168	Certific expe			-638.70	-638.70	-638.70
414300169	Const exp Dep	1,724.49		-76,834.34	-75,109.85	-75,109.85
414300170	Copias certif			-30.00	-30.00	-30.00
414300171	Por exped cop			-2,840.00	-2,840.00	-2,840.00
414300175	DAP	116,287.13		-4,373,081.79	-4,256,794.66	-4,256,794.66
* 4143	Der. por presta	193,213.27		-7,023,166.18	-6,829,952.91	-6,829,952.91
** 4140	Derechos	334,473.05		-8,317,167.67	-7,982,694.62	-7,982,694.62
415100101	Fiestas y Eve	3,200.00		-105,800.00	-102,600.00	-102,600.00
415100103	Refrendo anua			-9,394.00	-9,394.00	-9,394.00
415100106	Por Servicio	2,100.00		-50,496.74	-48,396.74	-48,396.74
415100107	Corralón muni	8,624.84		-126,246.92	-117,622.08	-117,622.08
415100108	Servi Pipas d	16,420.00		-241,055.52	-224,635.52	-224,635.52
415100109	Ambul semifij	62,482.00		-1,571,328.47	-1,508,846.47	-1,508,846.47
415100110	Excavación ví	346.10		-30,342.91	-29,996.81	-29,996.81
415100112	Mercado munic			-2,294,196.10	-2,294,196.10	-2,294,196.10

415100113	Unidad deport	15,300.00	-199,000.00	-183,700.00	-183,700.00
415100114	Auditorio mun	2,000.00	-56,985.00	-54,985.00	-54,985.00
415100115	Parque zoológ	35,000.00	-707,621.34	-672,621.34	-672,621.34
415100116	CeCaDe I		-53,865.00	-53,865.00	-53,865.00
415100118	Sanit Ex Jaim		-41,477.04	-41,477.04	-41,477.04
415100119	Sanit c12 de		-14,939.41	-14,939.41	-14,939.41
415100120	Sanit mercado	7,884.10	-158,992.50	-151,108.40	-151,108.40
415100121	Sanit int Pre		-9,636.00	-9,636.00	-9,636.00
415100122	Sanit panteón		-2,500.00	-2,500.00	-2,500.00
415100123	Arrend palenq		-5,253.00	-5,253.00	-5,253.00
415100126	Pluma alumbr		-54.08	-54.08	-54.08
415100127	Trámite de pa	78,400.00	-1,539,660.00	-1,461,260.00	-1,461,260.00
415100131	Copias munici		-11,848.00	-11,848.00	-11,848.00
415100132	Prod financ c	565.12	-365,203.89	-364,638.77	-364,638.77
415100133	Formas valora	972.37	-18,384.68	-17,412.31	-17,412.31
415100134	Pago Bases Co		-25,500.00	-25,500.00	-25,500.00
415100135	Sobrantes	0.50	-120.78	-120.28	-120.28
415100138	Daños al Muni		-61,481.36	-61,481.36	-61,481.36
415100141	Lic de funcio	6,300.00	-230,509.16	-224,209.16	-224,209.16
415100142	Vta desechos	8,385.00	-179,383.00	-170,998.00	-170,998.00
415100143	Coloc lámpara	1,737.75	-10,127.34	-8,389.59	-8,389.59
415100145	Colocación es		-2,000.00	-2,000.00	-2,000.00
415100147	Per cga y des	13,144.75	-467,451.19	-454,306.44	-454,306.44
415100149	Venta de libr		-3,690.00	-3,690.00	-3,690.00
415100153	Est Jaime Nun	24,520.00	-614,085.19	-589,565.19	-589,565.19
415100154	Est Manuel Do		-515,284.00	-515,284.00	-515,284.00
415100156	Biblioteca Al		-325.00	-325.00	-325.00
415100157	Enmicados de		-9,271.30	-9,271.30	-9,271.30
415100159	Mantenimiento		-1,158.60	-1,158.60	-1,158.60
415100161	PERM PROV CIR		-655.20	-655.20	-655.20
415100162	AUD. BICENTEN		-153,600.00	-153,600.00	-153,600.00
415100163	Baños Automat	3,722.00	-671,306.00	-667,584.00	-667,584.00
415100164	Estac Areas V	3,000.00	-57,216.00	-54,216.00	-54,216.00
415100165	Unidad deport	1,623.00	-161,689.00	-160,066.00	-160,066.00
415100166	CONSECCION DEL	140.00	-51,620.00	-51,480.00	-51,480.00
415100167	Parque Extrem	600.00	-14,400.00	-13,800.00	-13,800.00
415100168	Renta de Remo		-1,400.00	-1,400.00	-1,400.00
415100170	Parque Ecotur	600.00	-15,780.00	-15,180.00	-15,180.00
415100171	Cancha Valle	280.00	-23,420.00	-23,140.00	-23,140.00
415100172	Dictamen de i		-10,950.00	-10,950.00	-10,950.00
415100173	Poda de árbol		-1,770.00	-1,770.00	-1,770.00
415100174	Eutanacia can		-400.00	-400.00	-400.00
415100175	Consesión de	1,180.45	-111,509.88	-110,329.43	-110,329.43
* 4151	Prod. derivado	298,527.98	-11,010,383.60	-10,711,855.62	-10,711,855.62
** 4150	Productos de ti	298,527.98	-11,010,383.60	-10,711,855.62	-10,711,855.62
416100101	Honorarios de	6,338.10	-11,561.07	-5,222.97	-5,222.97
416100102	Donativos, y		-16,000.00	-16,000.00	-16,000.00
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	12,060.80	-290,375.28	-278,314.48	-278,314.48
416100107	Multas de Fis		-365.20	-365.20	-365.20
416100108	Multas de Eco		-419.12	-419.12	-419.12
416100109	Multas Impto	2,006.59	-58,381.75	-56,375.16	-56,375.16
416100110	Multas de Obr		-54,426.96	-54,426.96	-54,426.96
416100112	Multas e Infr	52,921.16	-1,487,042.55	-1,434,121.39	-1,434,121.39

416100113	Multas Juzgad			-4,800.00	-4,800.00	-4,800.00
* 4161	Incentivos deri	73,326.65		-1,965,137.15	-1,891,810.50	-1,891,810.50
** 4160	Aprovech. de ti	73,326.65		-1,965,137.15	-1,891,810.50	-1,891,810.50
419203959	Venta activos	140.00		-58,800.00	-58,660.00	-58,660.00
* 4192	Contribuciones,	140.00		-58,800.00	-58,660.00	-58,660.00
** 4190	Ingresos no com	140.00		-58,800.00	-58,660.00	-58,660.00
*** 4100	Ingresos de Ges	2,177,231.85		-48,429,814.11	-46,252,582.26	-46,252,582.26
421100102	Fondo General	3,510,235.97		-60,162,936.27	-56,652,700.30	-56,652,700.30
421100103	Fondo Fomento	873,506.05		-20,840,633.92	-19,967,127.87	-19,967,127.87
421100104	Fondo de Fisc	70,894.53		-5,081,399.36	-5,010,504.83	-5,010,504.83
421100105	Fondo IEPS de	228.57		-2,079,366.19	-2,079,137.62	-2,079,137.62
421100106	Comp ISAN s/a			-155,951.40	-155,951.40	-155,951.40
421100107	Tenencias			-12,721.44	-12,721.44	-12,721.44
421100108	Alcoholes			-782,596.94	-782,596.94	-782,596.94
421100109	IEPS	219,613.16		-2,112,807.77	-1,893,194.61	-1,893,194.61
421100110	Fondo ISAN			-903,037.07	-903,037.07	-903,037.07
421100111	FONDO ISR PAR			-3,788,143.00	-3,788,143.00	-3,788,143.00
* 4211	Participaciones	4,674,478.28		-95,919,593.36	-91,245,115.08	-91,245,115.08
421200101	FAISM	3,268,847.00		-19,613,102.00	-16,344,255.00	-16,344,255.00
421200102	Int ganados d	1,910,322.77		-1,910,322.77		
421200103	Intereses Ram			-1,044.24	-1,044.24	-1,044.24
421200104	Intereses Ram			-7,219.62	-7,219.62	-7,219.62
421200105	Intereses Ram			-6,241.24	-6,241.24	-6,241.24
421200106	Intereses Ram			-49,111.68	-49,111.68	-49,111.68
421200107	INTERESES FI			-8,595.11	-8,595.11	-8,595.11
421200108	INTERESES FI			-60,433.03	-60,433.03	-60,433.03
421200109	INTERESES FI			-78,872.81	-78,872.81	-78,872.81
421200201	FORTAMUN	6,655,404.00		-33,277,021.00	-26,621,617.00	-26,621,617.00
421200203	Intereses Ram			-26.59	-26.59	-26.59
421200204	Intereses Ram			-346.48	-346.48	-346.48
421200205	Intereses Ram			-1,238.67	-1,238.67	-1,238.67
421200206	Intereses Ram			-644.49	-644.49	-644.49
421200207	Intereses Ram			-3,940.58	-3,940.58	-3,940.58
421200208	Intereses Ram			-11,707.25	-11,707.25	-11,707.25
421200209	INTERESES FII			-7,400.19	-7,400.19	-7,400.19
421200210	INTERESES FII			-18,367.46	-18,367.46	-18,367.46
421200211	INTERESES FII			-51,077.91	-51,077.91	-51,077.91
* 4212	Aportaciones	11,834,573.77		-55,106,713.12	-43,272,139.35	-43,272,139.35
421300103	Techo digno			-549,010.96	-549,010.96	-549,010.96
421300147	PROGRAMA MAS	17,729.75		-120,000.00	-102,270.25	-102,270.25
421300154	FAISM	637.46		-1,048,762.07	-1,048,124.61	-1,048,124.61
421300160	Apoyo al Empr	80,333.06		-80,333.06		
421300161	FOAM	4,004.37		-745,445.00	-741,440.63	-741,440.63
421300162	CODE Canchas	15,000.00		-1,213,483.73	-1,198,483.73	-1,198,483.73
421300179	PISBCC	1,313,579.25		-2,459,744.08	-1,146,164.83	-1,146,164.83
421300185	PIESCC	41,261.46		-453,876.03	-412,614.57	-412,614.57
421300187	Tejido Social			-4,521,114.67	-4,521,114.67	-4,521,114.67
421300206	Resc espac pu	985,622.81		-2,873,774.96	-1,888,152.15	-1,888,152.15
421300252	Programas Reg	1,498,000.00		-6,494,292.94	-4,996,292.94	-4,996,292.94
421300264	PFTPG			-200,000.00	-200,000.00	-200,000.00
421300265	FORTALECE			-1,979,062.53	-1,979,062.53	-1,979,062.53
* 4213	Convenios	3,956,168.16		-22,738,900.03	-18,782,731.87	-18,782,731.87
** 4210	Participaciones	20,465,220.21		-173,765,206.51	-153,299,986.30	-153,299,986.30
*** 4200	Participaciones	20,465,220.21		-173,765,206.51	-153,299,986.30	-153,299,986.30
**** 4000	Ingresos y otro	22,642,452.06		-222,195,020.62	-199,552,568.56	-199,552,568.56

511101111	Dietas	6,378,983.94	-81,720.97	6,297,262.97	6,297,262.97
511101131	Sueldos Base	13,160,279.78	-181,502.89	12,978,776.89	12,978,776.89
511101132	Sueldos de Co	30,023,525.76	-944,780.39	29,078,745.37	29,078,745.37
* 5111	Rem. al Pers. d	49,562,789.48	-1,208,004.25	48,354,785.23	48,354,785.23
511201211	Honorarios	746,264.08	-89,540.93	656,723.15	656,723.15
511201212	Honorarios as	138,476.36	-29,119.09	109,357.27	109,357.27
511201221	Remun Eventua	34,413.47	-34,413.47		
* 5112	Rem. al Pers. d	919,153.91	-153,073.49	766,080.42	766,080.42
511301311	Prima quinqe	93,000.00	-24.00	92,976.00	92,976.00
511301321	Prima Vacacio	1,580,591.42	-1,771.16	1,578,820.26	1,578,820.26
511301323	Gratif fin de	8,932,117.46	-48,250.21	8,883,867.25	8,883,867.25
511301341	Compens Serv	13,463.20		13,463.20	13,463.20
511301342	Compens Servi	59,977.39		59,977.39	59,977.39
* 5113	Rem. Adicionale	10,679,149.47	-50,045.37	10,629,104.10	10,629,104.10
511401411	Aport al ISSE	704,757.52	-46,289.65	658,467.87	658,467.87
511401441	Seguros	358,079.73	-99,033.42	259,046.31	259,046.31
* 5114	Seguridad Socia	1,062,837.25	-145,323.07	917,514.18	917,514.18
511501511	Cuotas fondo	2,661,049.94	-69,825.21	2,591,224.73	2,591,224.73
511501522	Liquid por in	1,400,622.72	-217,421.82	1,183,200.90	1,183,200.90
511501541	Prestaciones	3,311,486.98	-200,834.42	3,110,652.56	3,110,652.56
511501592	Otras prestac	21,312,635.76	-282,162.88	21,030,472.88	21,030,472.88
* 5115	Otras Prestacio	28,685,795.40	-770,244.33	27,915,551.07	27,915,551.07
** 5110	Servicios Perso	90,909,725.51	-2,326,690.51	88,583,035.00	88,583,035.00
512102111	Mat y útiles	327,316.80		327,316.80	327,316.80
512102112	Equipos men O	1,200.00		1,200.00	1,200.00
512102121	Maty útiles i	131,297.26		131,297.26	131,297.26
512102141	Mat y útiles	62,080.56		62,080.56	62,080.56
512102142	Equipos Men T	40,411.02	-939.99	39,471.03	39,471.03
512102151	Mat impreso	21,837.54		21,837.54	21,837.54
512102161	Material de l	301,004.97		301,004.97	301,004.97
512102171	Mat y útiles	1,279.17		1,279.17	1,279.17
* 5121	Materiales de A	886,427.32	-939.99	885,487.33	885,487.33
512202211	Prod AlimSegP	132,537.26		132,537.26	132,537.26
512202212	Prod Alimen i	184,505.90	-3,050.00	181,455.90	181,455.90
512202221	Prod Alim Ani	663,402.50		663,402.50	663,402.50
512202231	Utensilios al	1,398.01		1,398.01	1,398.01
* 5122	Alimentos y Ute	981,843.67	-3,050.00	978,793.67	978,793.67
512302382	Mcias p distr	987,760.00	-500,000.00	487,760.00	487,760.00
* 5123	Materias Primas	987,760.00	-500,000.00	487,760.00	487,760.00
512402411	Mat Constr Mi	218,262.31		218,262.31	218,262.31
512402421	Mat Constr Co	1,456,457.47		1,456,457.47	1,456,457.47
512402431	Mat Constr Ca	4,692.00		4,692.00	4,692.00
512402441	Mat Constr Ma	2,198.85		2,198.85	2,198.85
512402451	Mat Constr Vi	7,629.98		7,629.98	7,629.98
512402461	Mat Eléctrico	3,253,588.00	-1,119,632.00	2,133,956.00	2,133,956.00
512402471	Estruct y man	381,514.21		381,514.21	381,514.21
512402491	Materiales di	225,787.72	-15.00	225,772.72	225,772.72
* 5124	Mat. y Art. de	5,550,130.54	-1,119,647.00	4,430,483.54	4,430,483.54
512502511	Sustancias qu	9,900.28		9,900.28	9,900.28
512502521	Fertilizantes	7,936.00		7,936.00	7,936.00
512502522	Plaguicidas y	10,539.00		10,539.00	10,539.00
512502531	Medicinas y p	7,830.00		7,830.00	7,830.00
512502541	Mat acc y sum	13,532.89		13,532.89	13,532.89
512502561	Fibras sintét	98,551.10		98,551.10	98,551.10
* 5125	Productos Quími	148,289.27		148,289.27	148,289.27



512602611	Combus p Seg	3,737,011.97	-255,551.64	3,481,460.33	3,481,460.33
512602612	Combus p Serv	3,292,358.14	-124,488.75	3,167,869.39	3,167,869.39
512602613	Combus p maqu	104,201.72		104,201.72	104,201.72
* 5126	Combustibles, L	7,133,571.83	-380,040.39	6,753,531.44	6,753,531.44
512702711	Vestuario y u	1,326,786.96		1,326,786.96	1,326,786.96
512702721	Prendas de se	33,144.40	-528.00	32,616.40	32,616.40
512702722	Prendas prote	228.00		228.00	228.00
512702731	Artículos dep	710.00		710.00	710.00
* 5127	Vestuario, Blan	1,360,869.36	-528.00	1,360,341.36	1,360,341.36
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	67,851.33		67,851.33	67,851.33
512902921	Ref Edificios	18,473.76		18,473.76	18,473.76
512902931	Ref Mobiliari	2,500.00		2,500.00	2,500.00
512902941	Ref Eq Cómput	9,751.12		9,751.12	9,751.12
512902961	Ref Eq Transp	1,167,731.85	-53,402.56	1,114,329.29	1,114,329.29
512902981	Ref Otros Equ	181,136.33		181,136.33	181,136.33
512902991	Ref Otros bmu	102,179.01	-700.00	101,479.01	101,479.01
* 5129	Herramientas, R	1,549,623.40	-54,102.56	1,495,520.84	1,495,520.84
** 5120	Materiales y Su	18,610,462.10	-2,058,307.94	16,552,154.16	16,552,154.16
513103111	Serv Energía	1,190,437.74	-75,502.74	1,114,935.00	1,114,935.00
513103121	Servicio de g	876.00		876.00	876.00
513103131	Servicio de a	15,989.00		15,989.00	15,989.00
513103141	Serv Telefóni	477,492.77		477,492.77	477,492.77
513103151	Serv Telefóni	294,402.75	-1,661.16	292,741.59	292,741.59
513103152	Radiolocaliza	46,809.84		46,809.84	46,809.84
513103171	Serv Internet	424,174.13	-420.00	423,754.13	423,754.13
513103181	Servicio post	68,535.04		68,535.04	68,535.04
513103191	Servicios int	639,075.55		639,075.55	639,075.55
513103192	Contrat otros	450.00		450.00	450.00
* 5131	Servicios Básic	3,158,242.82	-77,583.90	3,080,658.92	3,080,658.92
513203221	Arrendam Edif	281,604.72		281,604.72	281,604.72
513203231	Arren Mobilia	76,560.00		76,560.00	76,560.00
513203232	Arren Mob Eq	3,000.00		3,000.00	3,000.00
513203252	ArrenVehp Ser	27,000.00		27,000.00	27,000.00
513203261	Arren Maq y e	4,850.00		4,850.00	4,850.00
513203291	Otros Arrenda	3,132.00		3,132.00	3,132.00
* 5132	Servicios de Ar	396,146.72		396,146.72	396,146.72
513303332	Serv Procesos	2,784.00		2,784.00	2,784.00
513303341	Serv Capacita	202,184.00		202,184.00	202,184.00
513303361	Impresiones d	306,179.90	-2,456.88	303,723.02	303,723.02
* 5133	Serv. Profesion	511,147.90	-2,456.88	508,691.02	508,691.02
513403451	Seg Bienes pa	554,864.78	-232,149.60	322,715.18	322,715.18
513403471	Fletes y mani	27,840.00		27,840.00	27,840.00
513403491	Serv financie	25,556.44	-580.00	24,976.44	24,976.44
* 5134	Serv. Financier	608,261.22	-232,729.60	375,531.62	375,531.62
513503511	Cons y mantto	128,946.83		128,946.83	128,946.83
513503521	Instal Mobil	3,894.80	-324.80	3,570.00	3,570.00
513503531	Instal Blnfor	13,340.00		13,340.00	13,340.00
513503551	Mantto Vehíc	290,773.85	-12,288.25	278,485.60	278,485.60
513503561	Rep Eq Defens	3,970.00		3,970.00	3,970.00
513503571	Instal Maqy o	104,142.60	-51,466.40	52,676.20	52,676.20
513503591	Serv Jardiner	18,765.60		18,765.60	18,765.60
* 5135	Serv. de Instal	563,833.68	-64,079.45	499,754.23	499,754.23
513603611	Difusión Acti	1,282,755.35	-213,403.99	1,069,351.36	1,069,351.36

513603612	Impresión Pub	176,314.12	-752.00	175,562.12	175,562.12
513603621	Promoción Vta	11,993.54		11,993.54	11,993.54
* 5136	Serv. de Comuni	1,471,063.01	-214,155.99	1,256,907.02	1,256,907.02
513703751	Viáticos naci	409,569.35	-17,509.00	392,060.35	392,060.35
513703761	Viáticos Extr	312,778.78		312,778.78	312,778.78
* 5137	Serv. de Trasla	722,348.13	-17,509.00	704,839.13	704,839.13
513803821	Gto Orden Soc	2,250,636.26	-91,268.01	2,159,368.25	2,159,368.25
513803852	Gto Oficina S	22,600.00		22,600.00	22,600.00
513803854	Gto Seguridad	9,522.01		9,522.01	9,522.01
* 5138	Servicios Ofici	2,282,758.27	-91,268.01	2,191,490.26	2,191,490.26
513903911	Serv Funerari	26,391.01		26,391.01	26,391.01
513903921	Otros imptos	48,166.76		48,166.76	48,166.76
513903961	Otros Gto Res	7,835,978.00	-779,785.00	7,056,193.00	7,056,193.00
513903981	Impuesto S nó	1,248,465.10	-108,685.10	1,139,780.00	1,139,780.00
* 5139	Otros Servicios	9,159,000.87	-888,470.10	8,270,530.77	8,270,530.77
** 5130	Servicios Gener	18,872,802.62	-1,588,252.93	17,284,549.69	17,284,549.69
*** 5100	Gastos de Funci	128,392,990.23	-5,973,251.38	122,419,738.85	122,419,738.85
521204158	Transf Partic	11,600,135.24		11,600,135.24	11,600,135.24
* 5212	Transf. Interna	11,600,135.24		11,600,135.24	11,600,135.24
** 5210	Transferencias	11,600,135.24		11,600,135.24	11,600,135.24
524104411	Gto Activ Cul	7,871,618.91	-477,525.94	7,394,092.97	7,394,092.97
524104413	Premios recom	14,600.00		14,600.00	14,600.00
524104414	Premios estim	27,872.00		27,872.00	27,872.00
* 5241	Ayudas Sociales	7,914,090.91	-477,525.94	7,436,564.97	7,436,564.97
524204421	Becas	2,115,580.00	-236,010.00	1,879,570.00	1,879,570.00
* 5242	Becas	2,115,580.00	-236,010.00	1,879,570.00	1,879,570.00
524304451	Donativos Ins	1,075,435.46	-12,341.00	1,063,094.46	1,063,094.46
* 5243	Ayudas Sociales	1,075,435.46	-12,341.00	1,063,094.46	1,063,094.46
** 5240	Ayudas Sociales	11,105,106.37	-725,876.94	10,379,229.43	10,379,229.43
525204521	Jubilaciones	3,999,892.00		3,999,892.00	3,999,892.00
* 5252	Jubilaciones	3,999,892.00		3,999,892.00	3,999,892.00
** 5250	Pensiones y Jub	3,999,892.00		3,999,892.00	3,999,892.00
*** 5200	Transferencias,	26,705,133.61	-725,876.94	25,979,256.67	25,979,256.67
533208531	Otros conveni	1,163,483.00	-409,620.00	753,863.00	753,863.00
* 5332	Convenios de De	1,163,483.00	-409,620.00	753,863.00	753,863.00
** 5330	Convenios	1,163,483.00	-409,620.00	753,863.00	753,863.00
*** 5300	Participaciones	1,163,483.00	-409,620.00	753,863.00	753,863.00
551305831	Dep Edificios	330,539.65		330,539.65	330,539.65
* 5513	Dep. de Bienes	330,539.65		330,539.65	330,539.65
551505111	Muebles de of	124,644.06		124,644.06	124,644.06
551505121	Muebles excep	5,491.29		5,491.29	5,491.29
551505151	Computadoras	362,932.89		362,932.89	362,932.89
551505191	Otros mobilia	25,006.11		25,006.11	25,006.11
551505192	Mobiliario y	11,158.00		11,158.00	11,158.00
551505211	Equipo audio	10,232.37		10,232.37	10,232.37
551505221	Aparatos depo	3,248.00		3,248.00	3,248.00
551505231	Camaras fotog	13,310.49		13,310.49	13,310.49
551505291	Otro mobiliar	2,216.89		2,216.89	2,216.89
551505322	Instrum labor	5,267.58		5,267.58	5,267.58
551505411	Automóviles y	1,488,365.35		1,488,365.35	1,488,365.35
551505491	Otro eq Trans	60,025.00		60,025.00	60,025.00
551505511	Eq defensa y	53,420.28		53,420.28	53,420.28
551505621	maq y eqIndus	30,433.47		30,433.47	30,433.47
551505631	maq y eqConst	3,172,356.75		3,172,356.75	3,172,356.75
551505641	Sist AA calef	6,082.07		6,082.07	6,082.07

551505651	Eq Comunicaci		65,626.64		65,626.64	65,626.64
551505661	Acc Iluminaci		2,350.00		2,350.00	2,350.00
551505663	Eq de generac		2,018.40		2,018.40	2,018.40
551505671	Herramientas		162,830.65		162,830.65	162,830.65
551505691	Otros equipos		69,824.53		69,824.53	69,824.53
* 5515	Dep. de Bienes		5,676,840.82		5,676,840.82	5,676,840.82
551600001	SALDOS		6,686.67		6,686.67	6,686.67
* 5516	Det. de los Act		6,686.67		6,686.67	6,686.67
551705911	Amort Softwar		38,687.13		38,687.13	38,687.13
551705971	Amort Licenci		34,368.63		34,368.63	34,368.63
* 5517	Am. de Activos		73,055.76		73,055.76	73,055.76
** 5510	Estimaciones, D		6,087,122.90		6,087,122.90	6,087,122.90
559905151	Computadoras		1,270.00		1,270.00	1,270.00
559905671	Herramientas		1,630.00		1,630.00	1,630.00
* 5599	Otros Gastos Va		2,900.00		2,900.00	2,900.00
** 5590	Otros Gastos		2,900.00		2,900.00	2,900.00
*** 5500	Otros Gastos y		6,090,022.90		6,090,022.90	6,090,022.90
**** 5000	Gastos y Otras		162,351,629.74	-7,108,748.32	155,242,881.42	155,242,881.42
*****	TOTAL ACTIVIDADES		184,994,081.80	-229,303,768.94	-44,309,687.14	-44,309,687.14
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		