



**NOTAS A LOS
ESTADOS FINANCIEROS**

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

| NOTAS | DESCRIPCIÓN |
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I. NOTAS DE DESGLOSE:

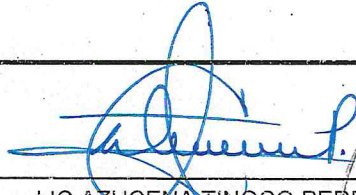
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Conciliación_ CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES
 Conciliación_ CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES



[Signature]
 LIC. JORGE ORTIZ ORTEGA
 PRESIDENTE MUNICIPAL



LIC AZUCENA TINOCO PEREZ
 SINDICO MUNICIPAL Y COMISIONADO DE HACIENDA



CP JOSE EUTIMIO DIAZ CERNA
 TESORERO MUNICIPAL



[Signature]
 LIC JAIME NUÑEZ PANIAGUA
 REGIDORE DE LA 1RA MINORIA

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

ESF-01 INVERSIONES FINANCIERAS

| ESF-01 FONDOS / INVERSIONES FINANCIERAS | MONTO | TIPO | MONTO PARCIAL |
|---|--------------|---------|---------------|
| * 3 MESES | 1,082,385.55 | | 1,082,385.55 |
| 11140000 6 SERFIN 22000488674 | 32,811.26 | 90 DIAS | 32,811.26 |
| 111400203 BAJIO 52240680301 FO | 182,129.02 | DIARIO | 182,129.02 |
| 111400362 BANORTE 0740289637 | 159,623.97 | 90 DIAS | 159,623.97 |
| 111400363 BANORTE 0740290295 | 81,464.62 | 90 DIAS | 81,464.62 |
| 111400364 BANORTE 0740290343 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400365 BANORTE 0740290567 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400366 BANORTE 0740300493 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400367 BANORTE 0740301128 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400368 BANORTE 0740408456 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400369 BANORTE 0740408661 | 72,310.53 | 90 DIAS | 72,310.53 |
| 111400370 BANORTE 0740428799 | 64,164.50 | 90 DIAS | 64,164.50 |
| 111400371 BANORTE 0740428874 | 64,164.50 | 90 DIAS | 64,164.50 |
| 111400372 BANORTE 0740428968 | 64,164.50 | 90 DIAS | 64,164.50 |
| ** TOTAL INVERSIONES FINANCIERAS | 1,082,385.55 | | 1,082,385.55 |
| < STRONG> *** ESF-01 TOTAL | 1,082,385.55 | | 1,082,385.55 |

ESF-02 CONTRIBUCIONES P/RECUPERAR

| ESF-02 INGRESOS P/RECUPERAR | MONTO | 2015 | 2014 | 2013 |
|--------------------------------|------------|------------|------------|--------------|
| * ESF-02 TOTAL | 816,046.39 | 820,663.31 | 870,265.07 | 2,254,072.59 |
| 112200001 SUBSIDIO AL EMPLEO | 36,837.38 | 41,454.30 | 50,088.30 | 35,079.30 |
| 112200002 PARTIC,APORT,CONVENI | 779,209.01 | 779,209.01 | 820,176.77 | 2,218,993.29 |

ESF-03 CUENTAS X COBRAR

| NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | + 365 días |
|---|---------|-----------|------------|------------|
| 112300001 MUNICIPIO MOROLEON GUANAJUATO | 30.00 | 0.00 | 0.00 | 30.00 |
| 112300001 Calderón Sánchez J. Jesús | 0.06 | 0.00 | 0.00 | 0.06 |
| TOTAL_1123 | 30.06 | 0.00 | 0.00 | 30.06 |

| NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | + 365 días |
|---|------------|-----------|------------|------------|
| 112900001 IMPUESTO PREDIAL | 0.09 | 0.00 | 0.00 | 0.09 |
| 112900001 URBANIZADORA MDT DE C.V | -0.01 | 0.00 | 0.00 | -0.01 |
| 112900001 JUANA PAULINA ZAMUDIO VERGIL | 3,032.50 | 0.00 | 0.00 | 3,032.50 |
| 112900001 ALFONSO FIGUEROA MENDOZA | 477,801.93 | 0.00 | 0.00 | 477,801.93 |
| 112900001 GO CONSTRUYE, S.A. DE C.V. | 447,511.06 | 0.00 | 0.00 | 447,511.06 |
| 112900001 CONSULTORIA URBE 2020, S.A. DE C.V. | 268,722.92 | 0.00 | 0.00 | 268,722.92 |
| 112900001 INSTITUTO ESTATAL DE LA CULTURA | 430.00 | 0.00 | 0.00 | 430.00 |
| 112900001 BANCO MERC. DEL NORTE, S.A. I. | 696.00 | 0.00 | 0.00 | 696.00 |
| 112900001 ZAVALA CANDANOZA JOSE LUIS | 1,293.60 | 0.00 | 0.00 | 1,293.60 |
| 112900001 LOPEZ BEDOLIA TERESA DE JESUS | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| 112900001 VILLAGOMEZ REYES JUANA ALEJANDRA | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 112900001 GUERRERO GUZMAN ANA MARIA | 7,325.36 | 0.00 | 0.00 | 7,325.36 |
| 112900001 PUBLICO EN GENERAL | 32,003.20 | 0.00 | 0.00 | 32,003.20 |
| 112900001 FRANCO ORTIZ JOSE ANTONIO RAFAEL | 66.90 | 0.00 | 0.00 | 66.90 |
| 112900001 SCOTIABANK INVERLAT S.A. | 24.36 | 0.00 | 0.00 | 24.36 |
| 112900001 BANCO DEL BAJIO, SA | 338,328.71 | 0.00 | 0.00 | 338,328.71 |
| 112900001 INSTITUTO ESTATAL DE ATENCION AL | 58,298.85 | 0.00 | 0.00 | 58,298.85 |
| 112900001 BANAMEX FIDUCIARIA 1356621 | 625,469.46 | 0.00 | 0.00 | 625,469.46 |
| 112900001 FLORES VELAZQUEZ MARCOS | 7,133.53 | 0.00 | 0.00 | 7,133.53 |
| 112900001 ESTRADA CORIA JOSE LUIS | 4,133.53 | 0.00 | 0.00 | 4,133.53 |
| 112900001 DIRECCION GENERAL DE INDUSTRIA MILI | 471,179.15 | 0.00 | 0.00 | 471,179.15 |
| 112900001 COMISION FEDERAL DE ELECTRICIDAD | 43,822.22 | 0.00 | 0.00 | 43,822.22 |

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| 112900001 GOBIERNO DEL ESTADO DE GUANAJUATO | 7,698,936.56 | 0.00 | 0.00 | 7,698,936.56 |
| 112900001 COMISION ESTATAL DEL AGUA DE | 10,415,280.46 | 0.00 | 0.00 | 10,415,280.46 |
| 112900001 AVALOS GUZMAN ROBERTO | -0.01 | 0.00 | 0.00 | -0.01 |
| 112900001 ESTUDIOS Y PROYECTOS ESPECIALIZADOS | 0.01 | 0.00 | 0.00 | 0.01 |
| 112900001 COMISION DE VIVIENDA DEL ESTADO DE | 252,000.00 | 0.00 | 0.00 | 252,000.00 |
| 112900001 TINOCO RUIZ SALVADOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 112900001 VERKASA, S.A. DE C.V. | 368.06 | 0.00 | 0.00 | 368.06 |
| 112900002 Deudores 2010 | 1,061,472.80 | 0.00 | 0.00 | |
| TOTAL_1129 | 22,219,951.24 | 0.00 | 0.00 | 21,158,478.44 |

| CUENTA NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | + 365 días |
|---|----------------------|------------------|---------------------|---------------------|
| 113400001 BANCO NACIONAL DE MEXICO FIDUCIARIO | -17.23 | 0.00 | 0.00 | -17.23 |
| 113400001 GABRIELA GARCIA GARCIA | 91,497.50 | 0.00 | 338,985.76 | -247,488.26 |
| 113400001 ROSALINA ALVAREZ RODRIGUEZ | 249,132.77 | 0.00 | 0.00 | 249,132.77 |
| 113400001 MARIANA PARRA SANCHEZ | 26,750.41 | 29,012.41 | 46,284.00 | -48,546.00 |
| 113400001 GRACIELA GARCIA RAYA | 698,762.73 | 0.00 | 888,486.39 | 10,276.34 |
| 113400001 ROBERTO AVALOS GUZMAN | 1,237,931.25 | 0.00 | 0.00 | 1,237,931.25 |
| 113400001 JOSE LUIS GORDILLO ALVAREZ | 869,847.00 | 0.00 | 0.00 | 869,847.00 |
| 113400001 GEMCOB SA DE CV | 120,086.10 | 0.00 | 0.00 | 120,086.10 |
| 113400001 URBANIZADORA MDT DE S.A. DE C.V. | 3,076,627.74 | 0.00 | 0.00 | 3,076,627.74 |
| 113400001 ALFONSO FIGUEROA MENDOZA | 137,971.95 | 0.00 | 0.00 | 137,971.95 |
| 113400001 GO CONSTRUYE, S.A. DE C.V. | 328,717.17 | 0.00 | 0.00 | 328,717.17 |
| 113400001 ESTRADA HURTADO LUIS ISIDRO | 210,376.74 | 0.00 | 0.00 | 210,376.74 |
| 113400001 AVILA ROGRIGUEZ HUGO ENRIQUE | 1,024,917.22 | 0.00 | 0.00 | 1,024,917.22 |
| 113400001 OROZCO TORRES NORMA LETICIA | 23,166.69 | 0.00 | 0.00 | 23,166.69 |
| 113400001 TRANSPORTE ELECTRICIDAD CONSTRUCC | 144,552.16 | 0.00 | 0.00 | 144,552.16 |
| 113400001 ZAMUDIO VERGIL JUANA PAULINA | 648,085.63 | 0.00 | 0.00 | 648,085.63 |
| 113400001 COLABYP SA DE CV | 167,382.82 | 0.00 | 0.00 | 167,382.82 |
| 113400001 PAREDES SANDOVAL ALMA GABRIELA | 219,083.48 | 0.00 | 0.00 | 219,083.48 |
| 113400001 VERKASA, S.A. DE C.V. | 549,015.25 | 0.00 | 0.00 | 549,015.25 |
| 113400001 ARC-TECKTO S.A. DE C.V. | -0.01 | 0.00 | 0.00 | -0.01 |
| 113400001 URBAN&ARQS DE RL DE CV | 461,064.65 | 0.00 | 0.00 | 461,064.65 |
| 113400001 ALFONSO VITE CARLOS ANTONIO | 229,958.40 | 0.00 | 0.00 | 229,958.40 |
| TOTAL_1134 | 10,714,910.42 | 29,012.41 | 1,273,756.15 | 9,412,141.86 |

ESF-08 BIENES MUEBLES E INM

| ESF-08 BIENES MUEBLES E INMUEBLES | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|---|-----------------------|-----------------------|-----------------------|----------|
| INMUEBLES | 270,130,461.67 | 246,444,244.21 | -23,686,217.46 | |
| 123105811 Terrenos | 1,203,369.90 | 1,203,369.90 | | |
| 123305831 Edificios e instalaciones | 3,579,352.69 | 7,621,273.00 | 4,041,920.32 | |
| 123405891 Infraestructura | 289,367.13 | 2,178,875.51 | 1,889,508.38 | |
| 123516111 Edificación habitacional | 10,555,824.72 | 10,555,824.72 | | |
| 123526121 Edificación no habitacional | 69,122,183.43 | 62,680,937.48 | -6,441,245.95 | |
| 123536131 Constr Obras | 41,496,037.63 | 28,431,707.49 | -13,064,330.14 | |
| 123546141 División terrenos | 17,061,064.70 | 14,476,047.91 | -2,585,016.79 | |
| 123556151 Construc víascom | 49,237,169.10 | 42,292,693.77 | -6,944,475.33 | |
| 123566161 Otras construcc | 16,973,286.66 | 15,474,564.12 | -1,498,722.54 | |
| 123576171 Instalaciones | 8,004,990.44 | 8,004,990.44 | | |
| 123596191 Trabajos de acabados | 5,233,226.03 | 5,947,970.17 | 714,744.14 | |
| 123626221 Edificación no habitacional | 43,043,114.31 | 43,043,114.31 | | |
| 123636231 Constr de obras | 1,150,678.84 | 1,150,678.84 | | |
| 123646241 División de terrenos | | 201,400.45 | 201,400.45 | |
| 123676271 Instalaciones | 2,981,781.45 | 2,981,781.45 | | |
| 123696291 Trabajos de e acabados | 199,014.65 | 199,014.65 | | |
| * MUEBLES | 36,499,432.93 | 40,833,800.71 | 4,334,367.78 | |
| 124115111 Muebles de oficina y estantería | 11,176,557.19 | 11,434,646.65 | 258,089.46 | |

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| 124125121 Muebles excepto ofic | 49,100.02 | 67,388.02 | 18,288.00 | |
| 124135151 Computadoras | 1,627,684.99 | 2,274,999.58 | 647,314.59 | |
| 124195191 Otros mobiliarios | 238,527.70 | 259,328.20 | 20,800.50 | |
| 124195192 Mobiliario y eqcom | 111,580.00 | 111,580.00 | | |
| 124215211 Equipo de audio y de video | 88,168.20 | 115,457.20 | 27,289.00 | |
| 124225221 Aparatos deportivos | 32,480.00 | 32,480.00 | | |
| 124235231 Camaras fotograficas y de video | 129,937.41 | 135,327.41 | 5,390.00 | |
| 124295291 Otro mobiliario | 34,128.96 | 34,128.96 | | |
| 124325322 Instrumentos de laboratorio | 47,973.46 | 76,188.14 | 28,214.68 | |
| 124415411 Automóviles y camiones | 6,649,868.80 | 8,216,540.12 | 1,566,671.32 | |
| 124425421 Carrocerias y remolques | | 195,750.00 | 195,750.00 | |
| 124495491 Otro equipo de transporte | 266,065.00 | 266,065.00 | | |
| 124505511 Eq defensa y segurid | 534,202.80 | 601,742.64 | 67,539.84 | |
| 124625621 Maquinaria y equipo industrial | 304,334.74 | 304,334.74 | | |
| 124635631 maq y eqConstruc | 12,689,427.00 | 12,689,427.00 | | |
| 124645641 Sist AA calefacció | 58,712.24 | 63,202.25 | 4,490.01 | |
| 124655651 Eq Comunicación | 649,503.02 | 679,939.92 | 30,436.90 | |
| 124665661 Accesorios de iluminación | 23,500.00 | 23,500.00 | | |
| 124665663 Eq de generación | 20,184.00 | 20,184.00 | | |
| 124675671 Herramientas | 750,390.75 | 855,828.75 | 105,438.00 | |
| 124695691 Otros equipos | 908,126.65 | 2,266,782.13 | 1,358,655.48 | |
| 124885781 Arboles y plantas | 74,480.00 | 74,480.00 | | |
| 124895791 Otros activos biologicos | 34,500.00 | 34,500.00 | | |
| * DEPRECIACION | -9,694,047.48 | -15,708,114.62 | -6,014,067.14 | |
| 126105831 Dep Acum Edificios | -88,013.62 | -418,553.27 | -330,539.65 | |
| 126305111 Muebles de oficina y estantería | -324,032.92 | -448,676.98 | -124,644.06 | |
| 126305121 Muebles excepto ofic | -4,616.26 | -10,107.55 | -5,491.29 | |
| 126305151 Computadoras | -974,325.41 | -1,337,258.30 | -362,932.89 | |
| 126305191 Otros mobiliari os | -55,982.41 | -80,988.52 | -25,006.11 | |
| 126305192 Mobiliario y eqcom | -11,158.00 | -22,316.00 | -11,158.00 | |
| 126305211 Equipo de audio y de video | -12,201.77 | -22,434.14 | -10,232.37 | |
| 126305221 Aparatos deportivos | -3,518.67 | -6,766.67 | -3,248.00 | |
| 126305231 Camaras fotograficas y de video | -25,839.70 | -39,150.19 | -13,310.49 | |
| 126305291 Otro mobiliario | -7,204.92 | -9,421.81 | -2,216.89 | |
| 126305322 Instrumentos de laboratorio | -9,885.69 | -15,153.27 | -5,267.58 | |
| 126305411 Automóviles y camiones | -2,845,973.42 | -4,334,338.77 | -1,488,365.35 | |
| 126305491 Otro equipo de transporte | -129,023.33 | -189,048.33 | -60,025.00 | |
| 126305511 Eq defensa y segurid | -17,328.74 | -70,749.02 | -53,420.28 | |
| 126305621 Maquinaria y equipo industrial | -90,800.42 | -121,233.89 | -30,433.47 | |
| 126305631 maq y eqConstruc | -4,272,105.94 | -7,444,462.69 | -3,172,356.75 | |
| 126305641 Sist AA calefacció | -18,514.54 | -24,596.61 | -6,082.07 | |
| 126305651 Eq Comunicación | -129,974.69 | -195,601.33 | -65,626.64 | |
| 126305661 Accesorios de iluminación | -5,641.67 | -7,991.67 | -2,350.00 | |
| 126305663 Eq de generación | -4,036.80 | -6,055.20 | -2,018.40 | |
| 126305671 Herramientas | -410,629.39 | -573,460.04 | -162,830.65 | |
| 126305691 Otros equipos | -167,425.84 | -237,250.37 | -69,824.53 | |
| 126405781 Arboles y plantas | -51,313.33 | -58,000.00 | -6,686.67 | |
| 126405791 Otros activos biologicos | -34,500.00 | -34,500.00 | | |
| ** ESF-08 TOTAL | 296,935,847.12 | 271,569,930.30 | -25,365,916.82 | |

ESF-09 INTANGIBLES Y DIFERIDOS

| ESF-09 INTANGIBLES Y DIFERIDOS | SALDO INICIAL | SALDO FINAL | FLUJO | Criterio |
|--------------------------------------|---------------|--------------|-----------|----------|
| * INTANGIBLES | 982,581.80 | 1,012,029.36 | 29,447.56 | |
| 125105911 Software | 512,851.95 | 520,451.95 | 7,600.00 | |
| 125415971 Licencia informatica | 460,352.82 | 482,200.38 | 21,847.56 | |
| 12590 5991 Otros activos intangibles | 9,377.03 | 9,377.03 | | |

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|--------------------------------------|---------------|---------------|------------|
| * DIFERIDOS | 10,547,224.01 | 10,620,504.01 | 73,280.00 |
| 127106311 Estudios e investigaciones | 10,547,224.01 | 10,620,504.01 | 73,280.00 |
| * AMORTIZACION | -179,150.75 | -252,206.51 | -73,055.76 |
| 126505911 Amort Acum Software | -85,461.08 | -124,148.21 | -38,687.13 |
| 126505971 Amort Acum Licencias | -93,689.67 | -128,058.30 | -34,368.63 |
| ** ESF-09 TOTAL | 11,529,805.81 | 11,632,533.37 | 102,727.56 |

ESF-12 CUENTAS Y DOC. POR PAGAR

| ESF-12 CUENTAS Y DOC. POR PAGAR | MONTO | A 90 días | A 365 días | + 365 días |
|--|----------------|-----------|---------------|----------------|
| 211100001 SERVICIOS PERSONALES | -14,352.90 | 0.00 | -14,352.90 | 0.00 |
| 211100121 PASIVOS CAP. 1000 AL CIERRE 2012 | -31,928.68 | 0.00 | -31,928.68 | 0.00 |
| 211100132 PASIVOS CAP. 2000 AL CIERRE 2013 | -14,182.72 | 0.00 | -14,182.72 | 0.00 |
| 211100136 PASIVOS CAP. 6000 AL CIERRE 2013 | -6,999,791.33 | 0.00 | -6,999,791.33 | 0.00 |
| 211100138 PASIVOS CAP. 8000 AL CIERRE 2013 | -1,049,867.60 | 0.00 | -1,049,867.60 | 0.00 |
| 211100181 PASIVOS CAP. 1000 AL CIERRE 2016 | -1,536.14 | 0.00 | -1,536.14 | 0.00 |
| 2111 TOTAL | -8,111,659.37 | 0.00 | -8,111,659.37 | 0.00 |
| 21200001 IMPUESTO PREDIAL | -498.00 | 0.00 | 0.00 | -498.00 |
| 211200001 AVILA RODRIGUEZ HUGO ENRIQUE | -0.30 | 0.00 | 0.00 | -0.30 |
| 211200001 CONSTRUCTORA ALLIEN SA DE CV | -1.16 | 0.00 | 0.00 | -1.16 |
| 211200002 Proveedores por pagar CP 2010 | -1,778,013.81 | 0.00 | 0.00 | -1,778,013.81 |
| 211200112 PASIVOS CAP. 2000 AL CIERRE 2011 | -18,892.32 | 0.00 | 0.00 | -18,892.32 |
| 211200162 PASIVOS CAP. 2000 AL CIERRE 2016 | -1,118,655.48 | 0.00 | 0.00 | -1,118,655.48 |
| 211200163 PASIVOS CAP. 3000 AL CIERRE 2016 | -490,339.87 | 0.00 | 0.00 | -490,339.87 |
| 2112 TOTAL | -3,406,400.94 | 0.00 | 0.00 | -3,406,400.94 |
| 211300001 GABRIELA GARCIA GARCIA | -49,000.00 | 0.00 | 0.00 | -49,000.00 |
| 211300001 ALFONSO FIGUEROA MENDOZA | -626.98 | 0.00 | 0.00 | -626.98 |
| 211300116 PASIVOS CAP. 6000 AL CIERRE 2011 | -454,273.48 | 0.00 | 0.00 | -454,273.48 |
| 211300126 PASIVOS CAP. 6000 AL CIERRE 2012 | -2,527,431.41 | 0.00 | 0.00 | -2,527,431.41 |
| 211300146 PASIVOS CAP. 3000 AL CIERRE 2014 | -3,963,784.94 | 0.00 | 0.00 | -3,963,784.94 |
| 211300156 PASIVOS CAP. 6000 A CIERRE 2015 | -77,752.40 | 0.00 | 0.00 | -77,752.40 |
| 211300166 PASIVOS CAP. 6000 A CIERRE 2016 | -6,093,447.13 | 0.00 | 0.00 | -6,093,447.13 |
| 2113 TOTAL | -13,166,316.34 | 0.00 | 0.00 | -13,166,316.34 |
| 211400001 GOBIERNO DEL ESTADO DE GUANAJUATO | -69,189.35 | 0.00 | 0.00 | -69,189.35 |
| 2114 TOTAL | -69,189.35 | 0.00 | 0.00 | -69,189.35 |
| 211500118 PASIVOS CAP. 8000 AL CIERRE 2011 | -214,808.69 | 0.00 | 0.00 | -214,808.69 |
| 211500126 PASIVOS CAP. 3000 AL CIERRE 2012 | -542,766.53 | 0.00 | 0.00 | -542,766.53 |
| 211500144 PASIVOS CAP. 4000 AL CIERRE 2014 | -136,666.65 | 0.00 | 0.00 | -136,666.65 |
| 211500148 PASIVOS CAP. 3000 AL CIERRE 2014 | -7,343,981.04 | 0.00 | 0.00 | -7,343,981.04 |
| 211500164 PASIVOS CAP. 4000 AL CIERRE 2016 | -3,130,970.50 | 0.00 | 0.00 | -3,130,970.50 |
| 2115 TOTAL | -11,369,193.41 | 0.00 | 0.00 | -11,369,193.41 |
| 211700001 ISR Salarios | -606,583.82 | 0.00 | 0.00 | -606,583.82 |
| 211700002 ISR Fun asim a salarios | -1,946.58 | 0.00 | 0.00 | -1,946.58 |
| 211700003 Retención Cedular | -5,049.53 | 0.00 | 0.00 | -5,049.53 |
| 211700201 Retenciones ISR | -52,430.56 | 0.00 | 0.00 | -52,430.56 |
| 211700205 Apoyos y becas | -72,800.00 | 0.00 | 0.00 | -72,800.00 |
| 211700207 Ordenes judiciales | -521.00 | 0.00 | 0.00 | -521.00 |
| 211700301 5 al millar | -190,487.47 | 0.00 | 0.00 | -190,487.47 |
| 211700396 Ret 2% a Contratistas 2010 | -22,861.16 | 0.00 | 0.00 | -22,861.16 |
| 211700397 Retenciones de Obra 2010 | -619.69 | 0.00 | 0.00 | -619.69 |
| 2117 TOTAL | -953,299.81 | 0.00 | 0.00 | -953,299.81 |
| 211900001 TESORERIA DE LA FEDERACION | -2,907.51 | 0.00 | 0.00 | -2,907.51 |
| 211900001 FONDO DE AHORRO DE TODOS EMPLEADOS | -2,130,196.05 | 0.00 | 0.00 | -2,130,196.05 |
| 211900001 SEGURIDAD PUBLICA MOROLEON | -54,155.89 | 0.00 | 0.00 | -54,155.89 |
| 211900001 PROTECCION CIVIL | -423.38 | 0.00 | 0.00 | -423.38 |
| 211900001 ZAVALA FUENTES ANTONIO | -846.76 | 0.00 | 0.00 | -846.76 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|---|---------------|------|------|---------------|
| 211900001 CREDIX GS SA DE CV'S OFOM ENR | -700.68 | 0.00 | 0.00 | -700.68 |
| 211900001 Beneficiarios Credito a la Palabra | -140,939.24 | 0.00 | 0.00 | -140,939.24 |
| 211900001 LOPEZ CHAVEZ BRYAN IVAN | -700.00 | 0.00 | 0.00 | -700.00 |
| 211900001 VILLALOBOS RUBEN PANTOJA | -45.00 | 0.00 | 0.00 | -45.00 |
| 211900001 AGUSTINOS CENTRO VOCACIONAL A.R | -417.19 | 0.00 | 0.00 | -417.19 |
| 211900001 SECRETARIA DE FINANZAS, INVERSION Y | -447,981.64 | 0.00 | 0.00 | -447,981.64 |
| 211900001 FRANCO ORTIZ JOSE ANTONIO RAFAEL | -66.90 | 0.00 | 0.00 | -66.90 |
| 211900001 INSTITUTO ESTATAL DE ATENCION AL | -1,693.52 | 0.00 | 0.00 | -1,693.52 |
| 211900001 beneficiarios programa PIISS | -9,457.84 | 0.00 | 0.00 | -9,457.84 |
| 211900001 INSTITUTO ESTATAL DE LA CULTURA | -140.53 | 0.00 | 0.00 | -140.53 |
| 211900001 BAEZA MARTINEZ LETICIA | -17.77 | 0.00 | 0.00 | -17.77 |
| 211900001 PRIMHER PAVIMENTOS S.A. DE C.V. | -205.92 | 0.00 | 0.00 | -205.92 |
| 211900001 TINOCO PEREZ AZUCENA | -98,933.99 | 0.00 | 0.00 | -98,933.99 |
| 211900001 ZAMUDIO GAYTAN ARTURO | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 Fonseca Zavala Roberto Jesus | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 ORTEGA ALVARADO RIGOBERTO | -89,043.64 | 0.00 | 0.00 | -89,043.64 |
| 211900001 ZAVALA TORRES LUIS ARTEMIO | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 GUZMAN ZAMUDIO ARACELI | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 NUÑEZ PANIAGUA JAIME | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 VILLALBOS OLIVEROS TANIA | -89,031.27 | 0.00 | 0.00 | -89,031.27 |
| 211900001 PEREZ VARGAS MA DE LA PAZ | -89,032.00 | 0.00 | 0.00 | -89,032.00 |
| 211900001 GUZMAN PEREZ ARTURO | -89,031.99 | 0.00 | 0.00 | -89,031.99 |
| 211900001 ORTIZ ORTEGA JORGE | -183,272.14 | 0.00 | 0.00 | -183,272.14 |
| 211900001 Gaytán López Juan Martín | -0.60 | 0.00 | 0.00 | -0.60 |
| 211900001 VILLAFUERTE MARTINEZ CARLOS ALBERTO | -6.00 | | | -6.00 |
| 211900001 Sandoval Cerna Veronica | -89,032.00 | 0.00 | 0.00 | -89,032.00 |
| 211900001 INTEGRADORES DE SOLUCIONES SOLARES | -944,370.06 | 0.00 | 0.00 | -944,370.06 |
| 211900001 GUERRERO NUÑEZ MARCOS | -408.00 | 0.00 | 0.00 | -408.00 |
| 211900002 Acreedores diversos 2010 | -3,686,541.63 | 0.00 | 0.00 | -3,686,541.63 |
| 2119 TOTAL | -8,594,755.49 | 0.00 | 0.00 | -8,594,743.49 |

ERA-01 INGRESOS

| ERA-01 INGRESOS | MONTO | CARACTERISTICAS |
|---|----------------|-----------------|
| * INGRESOS DE GESTION | -46,252,582.26 | |
| 411200101 Predial Urbano Corriente | -18,347,860.57 | |
| 411200102 Predial Rústico Corriente | -964,464.94 | |
| 411200201 Traslacion de dominio | -746,580.14 | |
| 411200301 Division y Lotificacion | -187,777.53 | |
| 411200401 Fraccionamientos | -5,251.63 | |
| 411300103 Espectáculos público | -428,305.42 | |
| 411700101 Recargos predial | -710,870.10 | |
| 411700201 Rezago, predial urbano | -1,843,439.56 | |
| 411700202 Rezago predial rústico | -100,760.18 | |
| 413100102 Paviment otras calle | -30,921.84 | |
| 413100103 Pavimentación calle Bronce | -6,392.00 | |
| 413100128 DIF | -150,000.00 | |
| 413100129 SMAPAM | -368,409.87 | |
| 413100130 CALENTADORES SOLARES | -1,716,527.74 | |
| 414100101 Agua Potable en comunidades | -31,466.99 | |
| 414100201 Serv limpia, recolec | -92,342.62 | |
| 414100203 Inhumaciones diferen | -79,535.75 | |
| 414100206 Inhum fosas o gav pe | -4,568.22 | |
| 414100207 Vta cript fimil 3 ga | -435,472.81 | |
| 414100208 Venta de criptas de dos gavetas | -54,476.04 | |
| 414100209 Venta de gaveta mural aerea | -10,367.43 | |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|---|-------------|
| 414100210 Lic colocar lapida | -8,902.92 |
| 414100211 Lic const monu m pant | -15,514.26 |
| 414100212 Perm trasl cadaver | -1,367.10 |
| 414100213 Perm cremar cadaver | -648.55 |
| 414100214 Perm coloc flor libr | -21,230.04 |
| 414100215 Perm coloc planchas | -2,739.36 |
| 414100217 Perm const s gavetas | -11,284.08 |
| 414100218 Exhumación de restos | -67,380.47 |
| 414100219 Cesión de derechos | -29,222.70 |
| 414100220 Refrendo de gavetas y fosas | -286,222.37 |
| 414300101 Vigilancia por evento | -101,137.98 |
| 414300105 Refrendo Anual de Concesión | -14,268.76 |
| 414300106 Perm event transport | -28,785.99 |
| 414300107 Revista mecánica | -8,208.80 |
| 414300109 Constancia de despintado | -63.87 |
| 414300110 Prog p uso unidades | -3,245.04 |
| 414300111 Constancia de no infracción | -58,697.24 |
| 414300112 Estacionamiento Jaime Nuno | -280,932.89 |
| 414300113 Estacionamiento Manuel Doblado | -13,736.00 |
| 414300114 Conform p fuegos pir | -12,401.02 |
| 414300115 Dict com bajo riesgo | -5,842.07 |
| 414300116 Dict com alto riesgo | -11,561.66 |
| 414300117 Constancia simulacro | -571.33 |
| 414300118 Vo bo de pr ogr inter | -35,073.30 |
| 414300121 Capac form brigada | -1,461.74 |
| 414300130 Dict event afluencia | -2,750.00 |
| 414300133 Licencia de construc | -554,106.87 |
| 414300135 Prorrogas licenc con | -1,741.01 |
| 414300136 Por licen demo inmue | -307.17 |
| 414300138 Certific termin obra | -5,427.73 |
| 414300139 Anál factibil p divi | -37,149.00 |
| 414300140 Factib asentam p constr móviles | -191.61 |
| 414300141 Anál prelim uso suel | -6,579.50 |
| 414300142 Licencias de uso de suelo | -50,345.24 |
| 414300144 Asign núm oficial | -51,211.47 |
| 414300145 Certific proy electr | -3,635.67 |
| 414300146 Exped licencia aline | -179,963.17 |
| 414300147 Permiso p ruptura pa | -14,499.54 |
| 414300148 Perm ruptura pav ins | -669.52 |
| 414300149 Correc autoriz divis | -1,297.41 |
| 414300150 Valuación Catastral | -120,663.15 |
| 414300151 Recibos de Valuación | -108,510.30 |
| 414300153 Permiso de venta de lotes | -9,660.71 |
| 414300154 Rev proy p exped con | -6,685.59 |
| 414300155 Rev proy p aut traza | -6,739.67 |
| 414300156 Rev proy p la exp li | -5,203.38 |
| 414300158 Exped lic coloc anun | -153,866.41 |
| 414300159 Perm p coloc anuncio | -3,887.57 |
| 414300160 Perm difusión fonéti | -22,121.07 |
| 414300161 Perm coloc anu movil | -211,023.06 |
| 414300162 Perm event vta bebid | -187,870.16 |
| 414300163 Perm even amp horari | -87,169.06 |
| 414300165 Const valor fiscal a | -81,434.92 |
| 414300167 Const historial cata | -3,842.05 |
| 414300168 Certific exped p Sri < /TH> | -638.7 |
| 414300169 Const exp Dep y Ent | -75,109.85 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|--|---------------|
| 414300170 Copias certif expedi | -30 |
| 414300171 Por exped copias sim | -2,840.00 |
| 414300175 DAP | -4,256,794.66 |
| 415100101 Fiestas y Eventos Particulares | -102,600.00 |
| 415100103 Refrendo anual Perit | -9,394.00 |
| 415100106 Por Servicio de Grúa | -48,396.74 |
| 415100107 Corralón municip al | -117,622.08 |
| 415100108 Servicio de Pipas de agua | -224,635.52 |
| 415100109 Ambul semifijos, tia | -1,508,846.47 |
| 415100110 Excavación en la vía pública | -29,996.81 |
| 415100112 Mercado municipal | -2,294,196.10 |
| 415100113 Unidad deportiva | -183,700.00 |
| 415100114 Auditorio municipal | -54,985.00 |
| 415100115 Parque zoológico areas verdes | -672,621.34 |
| 415100116 CeCaDe I | -53,865.00 |
| 415100118 Sanit Ex Jaime Nuno | -41,477.04 |
| 415100119 Sanit c12 de octubre | -14,939.41 |
| 415100120 Sanit mercado Hidalg | -151,108.40 |
| 415100121 Sanit int Presidenci | -9,636.00 |
| 415100122 Sanit panteón mpal | -2,500.00 |
| 415100123 Arrend palenque mpal | -5,253.00 |
| 415100126 Pluma alumbrado publ | -54.08 |
| 415100127 Trámite de pasaportes | -1,461,260.00 |
| 415100131 Copias municipales | -11,848.00 |
| 415100132 Prod financ cta corr | -364,638.77 |
| 415100133 Formas valoradas | -17,412.31 |
| 415100134 Pago de Bases para Concurso | -25,500.00 |
| 415100135 Sobrantes | -120.28 |
| 415100138 Daños al Municipio | -61,481.36 |
| 415100141 Lic de funcion estab | -224,209.16 |
| 415100142 Venta de desechos municipales | -170,998.00 |
| 415100143 Coloc lámparas | -8,389.59 |
| 415100145 Colocación de estrados | -2,000.00 |
| 415100147 Per cga y desc parti | -454,306.44 |
| 415100149 Venta de libros | -3,690.00 |
| 415100153 Estacionamiento Jaime Nuno | -589,565.19 |
| 415100154 Estacionamiento Manuel Doblado | -515,284.00 |
| 415100156 Biblioteca Alfonso Ortiz Ortíz | -325 |
| 415100157 Enmicados de la CURP | -9,271.30 |
| 415100159 Mantenimiento anual | -1,158.60 |
| 415100161 PERM PROV CIRC S/PLA | -655.2 |
| 415100162 AUDITORIO BICENTENARIO | -153,600.00 |
| 415100163 Baños Automatizados | -667,584.00 |
| 415100164 Estacionamiento áreas verdes | -54,216.00 |
| 415100165 Unidad deportiva Fra | -160,066.00 |
| 415100166 CONSESION DELA CANCH | -51,480.00 |
| 415100167 Parque Extremo Moroleón | -13,800.00 |
| 415100168 Renta de Remoiques | -1,400.00 |
| 415100170 Parque Ecoturístico Amoles | -15,180.00 |
| 415100171 Cancha Valle Montaña | -23,140.00 |
| 415100172 Dictamen de impacto vial | -10,950.00 |
| 415100173 Poda de árboles | -1,770.00 |
| 415100174 Eutancia canina | -400 |
| 415100175 Consesión de Panteon | -110,329.43 |
| 416100101 Honorarios de ejecución | -5,222.97 |
| 416100102 Donativos, y subsidios | -16,000.00 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|--|-----------------|--|
| 416100103 Reintegros | -40,758.72 | |
| 416100104 Multas de Catastro | -1,006.50 | |
| 416100106 Multas de Barandilla | -278,314.48 | |
| 416100107 Multas de Fiscalización | -365.2 | |
| 416100108 Multas de Ecología | -419.12 | |
| 416100109 Multas del Impuesto Predial | -56,375.16 | |
| 416100110 Multas de Obras Públicas | -54,426.96 | |
| 416100112 Multas e Infra Trans | -1,434,121.39 | |
| 416100113 Multas del Juzgado Municipal | -4,800.00 | |
| 419203959 Venta activos biológicos | -58,660.00 | |
| * PARTICIPACIONES, APORTACIONES | -153,299,986.30 | |
| 421100102 Fondo General | -56,652,700.30 | |
| 421100103 Fondo de Fomento Municipal | -19,967,127.87 | |
| 421100104 Fondo de Fiscalización | -5,010,504.83 | |
| 421100105 Fondo IEPS de Gasolinas | -2,079,137.62 | |
| 421100106 Comp ISAN s/autom nv | -155,951.40 | |
| 421100107 Tenencias | -12,721.44 | |
| 421100108 Alcoholes | -782,596.94 | |
| 421100109 IEPS | -1,893,194.61 | |
| 421100110 Fondo ISAN | -903,037.07 | |
| 421100111 FONDO ISR PARTICIPABLE | -3,788,143.00 | |
| 421200101 FAISM | -16,344,255.00 | |
| 421200103 Intereses Ramo 33 FI 2010 | -1,044.24 | |
| 421200104 Intereses Ramo 33 FI 2011 | -7,219.62 | |
| 421200105 Intereses Ramo 33 FI 2012 | -6,241.24 | |
| 421200106 Intereses Ramo 33 FI 2013 | -49,111.68 | |
| 421200107 INTERESES FI 2014 | -8,595.11 | |
| 421200108 INTERESES FI 2015 | -60,433.03 | |
| 421200109 INTERESES FI 2016 | -78,872.81 | |
| 421200201 FORTAMUN | -26,621,617.00 | |
| 421200203 Intereses Ramo 33 FII 2008 | -26.59 | |
| 421200204 Intereses Ramo 33 FII 2009 | -346.48 | |
| 421200205 Intereses Ramo 33 FII 2010 | -1,238.67 | |
| 421200206 Intereses Ramo 33 FII 2011 | -644.49 | |
| 421200207 Intereses Ramo 33 FII 2012 | -3,940.58 | |
| 421200208 Intereses Ramo 33 FII 2013 | -11,707.25 | |
| 421200209 INTERESES FII 2014 | -7,400.19 | |
| 421200210 INTERESES FII 2015 | -18,367.46 | |
| 421200211 INTERESES FII 2016 | -51,077.91 | |
| 421300103 Techo digno | -549,010.96 | |
| 421300147 PROGRAMA MAS | -102,270.25 | |
| 421300154 FAISM | -1,048,124.61 | |
| 421300161 FOAM | -741,440.63 | |
| 421300162 CODE Canchas de Usos Múltiples | -1,198,483.73 | |
| 421300179 PISBCC | -1,146,164.83 | |
| 421300185 PIESCC | -412,614.57 | |
| 421300187 Tejido Social | -4,521,114.67 | |
| 421300206 Rescate de espacio públicos | -1,888,152.15 | |
| 421300252 Programas Regionales | -4,996,292.94 | |
| 421300264 PFTPG | -200,000.00 | |
| 421300265 FORTALECE | -1,979,062.53 | |
| ** ERA-01 TOTAL | -199,552,568.56 | |

ERA-03 GASTOS

| ERA-03 GASTOS | MONTO | %GASTO | EXPLICACION |
|----------------|----------------|--------|-------------|
| * ERA-03 TOTAL | 175,884,432.50 | 100 | |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|--|---------------|-------|
| 511101111 Dietas | 6,297,262.97 | 3.58 |
| 511101131 Sueldos Base | 12,978,776.89 | 7.38 |
| 511101132 Sueldos de Confianza | 29,078,745.37 | 16.53 |
| 511201211 Honorarios | 656,723.15 | 0.37 |
| 511201212 Honorarios asimilados | 109,357.27 | 0.06 |
| 511301311 Prima quinquenal | 92,976.00 | 0.05 |
| 511301321 Prima Vacacional | 1,578,820.26 | 0.9 |
| 511301323 Gratificación de fin de año | 8,883,867.25 | 5.05 |
| 511301341 Compens Serv Eventua | 13,463.20 | 0.01 |
| 511301342 Compensaciones por servicios | 59,977.39 | 0.03 |
| 511401411 Aportaciones al ISSEG | 658,467.87 | 0.37 |
| 511401441 Seguros | 259,046.31 | 0.15 |
| 511501511 Cuotas para el fondo de ahorro | 2,591,224.73 | 1.47 |
| 511501522 Liquid por indem | 1,183,200.90 | 0.67 |
| 511501541 Prestaciones CGT | 3,110,652.56 | 1.77 |
| 511501592 Otras prestaciones | 21,030,472.88 | 11.96 |
| 512102111 Materiales y útiles de oficina | 327,316.80 | 0.19 |
| 512102112 Equipos menores de oficina | 1,200.00 | 0 |
| 512102121 Mat y útiles impresi | 131,297.26 | 0.07 |
| 512102141 Mat y útiles Tec In | 62,080.56 | 0.04 |
| 512102142 Equipos Men Tec Inf | 39,471.03 | 0.02 |
| 512102151 Mat impreso e info | 21,837.54 | 0.01 |
| 512102161 Material de limpieza | 301,004.97 | 0.17 |
| 512102171 Materiales y útiles de enseñanza | 1,279.17 | 0 |
| 512202211 Prod AlimSegPub | 132,537.26 | 0.08 |
| 512202212 Prod Alimen instal | 181,455.90 | 0.1 |
| 512202221 Prod Alim Animales | 663,402.50 | 0.38 |
| 512202231 Utensilios alimentac | 1,398.01 | 0 |
| 512302382 Mcías p distribució | 487,760.00 | 0.28 |
| 512402411 Mat Constr Mineral | 218,262.31 | 0.12 |
| 512402421 Mat Constr Concret | 1,456,457.47 | 0.83 |
| 512402431 Mat Constr Cal Yes | 4,692.00 | 0 |
| 512402441 Mat Constr Madera | 2,198.85 | 0 |
| 512402451 Mat Constr Vidrio | 7,629.98 | 0 |
| 512402461 Material eléctrico y electrónico | 2,133,956.00 | 1.21 |
| 512402471 Estructuras y manufacturas | 381,514.21 | 0.22 |
| 512402491 Materiales diversos | 225,772.72 | 0.13 |
| 512502511 Sustancias químicas | 9,900.28 | 0.01 |
| 512502521 Fertilizantes y abonos | 7,936.00 | 0 |
| 512502522 Plaguicidas y pesticidas | 10,539.00 | 0.01 |
| 512502531 Medicinas y prod far | 7,830.00 | 0 |
| 512502541 Mat acc y sum Méd | 13,532.89 | 0.01 |
| 512502561 Fibras sintéticas | 98,551.10 | 0.06 |
| 512602611 Combust p Seg pub | 3,481,460.33 | 1.98 |
| 512602612 Combust p Serv pub | 3,167,869.39 | 1.8 |
| 512602613 Combust p maquinaria | 104,201.72 | 0.06 |
| 512702711 Vestuario y uniformes | 1,326,786.96 | 0.75 |
| 512702721 Prendas de seguridad | 32,616.40 | 0.02 |
| 512702722 Prendas de protección personal | 228 | 0 |
| 512702731 Artículos deportivos | 710 | 0 |
| 512802821 Materiales de seguridad pública | 11,946.71 | 0.01 |
| 512902911 Herramientas menores | 67,851.33 | 0.04 |
| 512902921 Ref Edificios | 18,473.76 | 0.01 |
| 512902931 Ref Mobiliario | 2,500.00 | 0 |
| 512902941 Ref Eq Cómputo | 9,751.12 | 0.01 |
| 512902961 Ref Eq Transporte | 1,114,329.29 | 0.63 |

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|---|---------------|------|
| 512902981 Ref Otros Equipos | 181,136.33 | 0.1 |
| 512902991 Ref Otros muebles | 101,479.01 | 0.06 |
| 513103111 Servicio de energía eléctrica | 1,114,935.00 | 0.63 |
| 513103121 Servicio de gas | 876 | 0 |
| 513103131 Servicio de agua | 15,989.00 | 0.01 |
| 513103141 Servicio telefonía tradicional | 477,492.77 | 0.27 |
| 513103151 Servicio telefonía celular < /TH> | 292,741.59 | 0.17 |
| 513103152 Radiolocalización | 46,809.84 | 0.03 |
| 513103171 Servicios de acceso de internet | 423,754.13 | 0.24 |
| 513103181 Servicio postal | 68,535.04 | 0.04 |
| 513103191 Servicios integrales | 639,075.55 | 0.36 |
| 513103192 Contratación de otros servicios | 450 | 0 |
| 513203221 Arrendam Edificios | 281,604.72 | 0.16 |
| 513203231 Arren Mobiliario | 76,560.00 | 0.04 |
| 513203232 Arren Mob Eq Educ | 3,000.00 | 0 |
| 513203252 ArrenVehp ServAdm | 27,000.00 | 0.02 |
| 513203261 Arren Maq y eq | 4,850.00 | 0 |
| 513203291 Otros Arrendamie ntos | 3,132.00 | 0 |
| 513303332 Serv Procesos | 2,784.00 | 0 |
| 513303341 Servicios de capacitación | 202,184.00 | 0.12 |
| 513303361 Impresiones docofic | 303,723.02 | 0.17 |
| 513403451 Seguro de bienes patrimoniales | 322,715.18 | 0.18 |
| 513403471 Fletes y maniobras | 27,840.00 | 0.02 |
| 513403491 Serv financieros | 24,976.44 | 0.01 |
| 513503511 Cons y mantto Inm | 128,946.83 | 0.07 |
| 513503521 Instal M obil Adm | 3,570.00 | 0 |
| 513503531 Instal Binformat | 13,340.00 | 0.01 |
| 513503551 Mantto Vehíc | 278,485.60 | 0.16 |
| 513503561 Rep Eq Defensa | 3,970.00 | 0 |
| 513503571 Instal Maqy otros | 52,676.20 | 0.03 |
| 513503591 Serv Jardinería | 18,765.60 | 0.01 |
| 513603611 Difusión Activ Gub | 1,069,351.36 | 0.61 |
| 513603612 Impresión Pub ofic | 175,562.12 | 0.1 |
| 513603621 Promoción Vta Biene | 11,993.54 | 0.01 |
| 513703751 Viáticos nacionales | 392,060.35 | 0.22 |
| 513703761 Viáticos Extranjero | 312,778.78 | 0.18 |
| 513803821 Gto Orden Social | 2,159,368.25 | 1.23 |
| 513803852 Gto Oficina SP | 22,600.00 | 0.01 |
| 513803854 Gastos de seguridad pública | 9,522.01 | 0.01 |
| 513903911 Serv Funerarios | 26,391.01 | 0.02 |
| 513903921 Otros impuestos y derechos | 48,166.76 | 0.03 |
| 513903961 Otros Gto Responsa | 7,056,193.00 | 4.01 |
| 513903981 Impuesto sobre nóminas | 1,139,780.00 | 0.65 |
| 521204158 Transf Participacio | 11,600,135.24 | 6.6 |
| 524104411 Gto Activ Cult | 7,394,092.97 | 4.2 |
| 524104413 Premios recompensas | 14,600.00 | 0.01 |
| 524104414 Premios estímulos | 27,872.00 | 0.02 |
| 524204421 Becas | 1,879,570.00 | 1.07 |
| 524304451 Donativos Inst sin | 1,063,094.46 | 0.6 |
| 525204521 Jubilaciones | 3,999,892.00 | 2.27 |
| 533208531 Otros convenios | 753,863.00 | 0.43 |
| 551305831 Dep Edificios e instalaciones | 330,539.65 | 0.19 |
| 551505111 Muebles de oficina y estantería | 124,644.06 | 0.07 |
| 551505121 Muebles excepto ofic | 5,491.29 | 0 |
| 551505151 Computadoras y equipo periférico | 362,932.89 | 0.21 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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| 551505191 Otros mobiliarios | 25,006.11 | 0.01 |
| 551505192 Mobiliario y eqcom | 11,158.00 | 0.01 |
| 551505211 Equipo de audio y de video | 10,232.37 | 0.01 |
| 551505221 Aparatos depor tivos | 3,248.00 | 0 |
| 551505231 Camaras fotograficas y de video | 13,310.49 | 0.01 |
| 551505291 Otro mobiliario | 2,216.89 | 0 |
| 551505322 Instrumentos de laboratorio | 5,267.58 | 0 |
| 551505411 Automóviles y camiones | 1,488,365.35 | 0.85 |
| 551505491 Otro equipo de transporte | 60,025.00 | 0.03 |
| 551505511 Equipo de defensa y de seguridad | 53,420.28 | 0.03 |
| 551505621 Maquinaria y equipo industrial | 30,433.47 | 0.02 |
| 551505631 maq y eq Construc | 3,172,356.75 | 1.8 |
| 551505641 Sist AA calefacció | 6,082.07 | 0 |
| 551505651 Eq Comunicación | 65,626.64 | 0.04 |
| 551505661 Accesorios de iluminación | 2,350.00 | 0 |
| 551505663 Eq d e generación | 2,018.40 | 0 |
| 551505671 Herramientas | 162,830.65 | 0.09 |
| 51505691 Otros equipos | 69,824.53 | 0.04 |
| 551600001 SALDOS | 6,686.67 | 0 |
| 551705911 Am ort Software | 38,687.13 | 0.02 |
| 551705971 Amort Licencias inf | 34,368.63 | 0.02 |
| 559905151 Computadoras y equipo periférico | 1,270.00 | 0 |
| 559905671 Herramientas | 1,630.00 | 0 |
| 561100001 C onst Bienes No Capi | 20,641,551.08 | 11.74 |

VHP-01 PATRIMONIO CONTRIBUIDO

| VHP-01 PATRIMONIO CONTRIBUIDO | INICIAL | FINAL | MODIFICACION | TIPO |
|-------------------------------|---------------|---------------|--------------|------|
| * VHP-01 TOTAL | -3,700,427.70 | -3,700,430.70 | -3 | |
| 311000001 PATRIMONIO INICIAL | -7,071,016.14 | -7,071,016.14 | | |
| 311009999 Baja AF | 521,625.00 | 521,625.00 | | |
| 312000001 Donaciones | | | -3 | -3 |
| 312006111 Entrega OP 6111 | 2,848,963.44 | 2,848,963.44 | | |

VHP-02 PATRIMONIO GENERADO

| VHP-02 PATRIMONIO GENERADO | INICIAL | FINAL | MODIFICACION | NATURALEZA |
|--|-----------------|-----------------|----------------|------------|
| 3210 Ahorro/ Desahorro | -37,309,272.80 | -23,668,136.06 | 13,641,136.74 | |
| Subtotal | -324,089,342.36 | -333,406,652.43 | -9,317,310.07 | |
| 322000007 RESULTADO DE EJERCICIO 2013 | -57,175,886.16 | -48,243,027.15 | 8,932,859.01 | |
| 322000008 RESULTADO DE EJERCICIO 2008 | -27,493.37 | -27,493.37 | | |
| 322000009 RESULTADO DE EJERCICIO 2009 | -17,309,069.89 | -17,309,069.89 | | |
| 322000010 RESULTADO DEL EJERCICIO 2010 | -34,800,941.01 | -34,800,941.01 | | |
| 322000011 RESULTADO DEL EJERCICIO 2011 | -42,808,498.45 | -42,869,870.23 | -61,371.78 | |
| 322000012 RESULTADO DEL EJERCICIO 2012 | -36,627,813.53 | -36,633,213.53 | -5,400.00 | |
| 322000013 RESULT 2012 FII | | -413.37 | -413.37 | |
| 322000014 RESULTADO DE EJERCICIO 2014 | -88,381,168.10 | -61,545,107.79 | 26,836,060.31 | |
| 322000015 RESULTADO DE EJERCICIO 2015 | | -29,366,252.50 | -29,366,252.50 | |
| 322000101 Aplic reman rec prop | -24,952,995.78 | -37,909,909.10 | -12,956,913.32 | |
| 322000102 REMANENTE FONDO II 2015 | | -16,207.51 | -16,207.51 | |
| 322000201 Aplic reman FAISM | -959,234.55 | -959,234.55 | | |
| 322000209 REMANENTE FONDO I 2009 | -62.27 | -62.27 | | |
| 322000210 REMANENTE FONDO I 2010 | -123,776.08 | -124,731.70 | -955.62 | |
| 322000211 REMANENTE FONDO I 2 011 | -857,628.22 | -864,847.84 | -7,219.62 | |
| 322000212 REMANENTE FONDO I 2012 | 1,253,818.04 | 1,247,576.80 | -6,241.24 | |
| 322000214 REMANENTE FONDO I 2013 | 455,959.47 | 480,127.79 | 24,168.32 | |
| 322000215 REMANENTE FONDO II 2013 | 2,982,020.66 | 3,193,634.86 | 211,614.20 | |
| 322000216 REMANENTE FONDO I 2014 | -49,553.60 | 214,851.29 | 264,404.89 | |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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| 322000217 REMANENTE FONDO II 2014 | 675,191.17 | 1,125,612.34 | 450,421.17 |
| 322000218 REMANENTE FONDO I 2015 | | 2,745,579.25 | 2,745,579.25 |
| 322000219 REMANENTE PAR T 2015 | | 0.01 | 0.01 |
| 3220 00301 Aplic reman FORTAMUN | -6,772,179.89 | -6,772,179.89 | |
| 322000308 REMANENTE FONDO II 2008 | -3,514.20 | 690,244.71 | 693,758.91 |
| 322000309 REMANENTE FONDO II 2009 | 30,791.49 | 3,032,073.63 | 3,001,282.14 |
| 322000310 REMANENTE FONDO II 2010 | -320,829.61 | -22,494.94 | 298,334.67 |
| 322000311 REMANENTE FONDO II 2011 | 120,287.60 | 139,572.53 | 19,284.93 |
| 322000312 Aplicación FI 2010 | 528.24 | 1,572.48 | 1,044.24 |
| 322000313 Aplicación FII 2010 | -966,794.47 | -1,265,217.76 | -298,423.29 |
| 322000 314 Aplicación FI 2011 | -142,784.37 | -135,564.75 | 7,219.62 |
| 322000315 Aplicación FII 2011 | -1,114,989.72 | -1,134,224.47 | -19,234.75 |
| 322000316 Aplicación FI 2012 | -4,209,567.27 | -4,203,326.03 | 6,241.24 |
| 322000317 Aplicación FII 2012 | -2,098,040.61 | -2,700,598.95 | -602,558.34 |
| 322000318 REMANENTE FONDO II 2012 | 1,185,684.81 | 1,788,656.52 | 602,971.71 |
| 322000319 Aplicación FII 2008 | -849,769.79 | -1,438,061.96 | -588,292.17 |
| 322000320 Aplicación FII 2009 | -217,665.47 | -3,218,947.61 | -3,001,282.14 |
| 322000321 Aplicación FI 2013 | -305,523.41 | -329,691.73 | -24,168.32 |
| 322000322 Aplicación FII 2013 | -2,982,020.66 | -3,193,634.86 | -211,614.20 |
| 322000323 Apli Rem Part Fed 14 | -4,377,633.03 | -4,889,875.92 | -512,242.89 |
| 322000324 Aplicación Rem Fondo 1 2014 | -100,882.46 | -365,287.35 | -264,404.89 |
| 322000325 Aplicación Rem Fondo 2 2014 | -675,191.17 | -1,125,612.34 | -450,421.17 |
| 322000327 Apli Rem Conv Es t 14 | -1,582,116.70 | -1,582,116.70 | |
| 322000328 Aplicación Rem Fed 2015 | | -1,589,688.12 | -1,589,688.12 |
| 322000329 Aplicación Rem FII 2015 | | 16,207.51 | 16,207.51 |
| 322000330 Aplicación Remanente Fdo I 2015 | | -2,745,579.25 | -2,745,579.25 |
| 322000331 Aplicación de remane | | -1,640.01 | -1,640.01 |
| 322000401 APLIC REM EST 2015 | | -698,237.70 | -698,237.70 |
| ** VHP-02 Total | -361,398,615.16 | -357,074,788.49 | 4,323,826.67 |

2,906,315.93

EFE-01 FLUJO DE EFECTIVO

| EFE-01 FLUJO DE EFECTIVO | INICIAL | FINAL | FLUJO |
|--|---------------|---------------|---------------|
| ** EFE-01 TOTAL | 77,293,279.81 | 89,744,838.63 | 12,451,558.82 |
| * 1112 Bancos/Tesorería | 67,074,543.61 | 88,662,453.08 | 21,587,909.47 |
| 111200003 SANTANDER NOMINA 65502641904 | 118.14 | 118.14 | |
| 111200005 SERFIN 65505273333 NOMINA | 2,494.25 | 32,102.26 | 29,608.01 |
| 111200006 SANTANDER 2200048867 | 13,640.00 | 56,232.38 | 42,592.38 |
| 1112 00105 BANAMEX FIDER 2010 8042156 | 248,352.43 | 248,352.43 | |
| 111200106 BANAMEX 8042091 CRED | 76,594.52 | 76,594.52 | |
| 111200107 BANAMEX 8042105 CRED | 64,344.72 | 64,344.72 | |
| 111200201 BAJIO 1972860101 PREDIAL | 231,708.64 | 233,622.39 | 1,913.75 |
| 111200211 CENTRO HISTORICO BAJIO 3944899 | 111,872.66 | 112,815.07 | 942.41 |
| 111200236 BAJIO FII 2008 2923373 | 2,831.50 | 3,322.09 | 490.59 |
| 111200238 CTA 3837317 FONDO II 2009 | 44,339.64 | 34,727.52 | -9,612.12 |
| 111200240 BAJIO FII 2010 5145966 | 341,020.15 | 42,596.85 | -298,423.30 |
| 111200241 BAJIO FI 2011 6192439 | 857,038.91 | 864,258.53 | 7,219.62 |
| 11120 0242 BAJIO FII 2011 6188171 | 77,411.67 | 58,176.92 | -19,234.75 |
| 111200243 BAJIO FONDO VERDE | 49,728.16 | 50,147.06 | 418.9 |
| 111200259 BAJIO 7487895 F I 2012 | 730,381.10 | 747,673.99 | 17,292.89 |
| 111200260 BAJIO 7488661 F II 201 | 659,463.90 | 94,431.53 | -565,032.37 |
| 111200262 BAJIO 7732480 JUBILA | 7,583.56 | 7,693.40 | 109.84 |
| 111200272 BAJIO 90000011638 RA | 4,896,690.02 | 5,315,240.99 | 418,550.97 |
| 111200273 BAJIO 90000011663 RA | 1,654,070.16 | 1,046,810.35 | -607,259.81 |
| 111200274 BAJIO 90000007263 RA | 123,838.35 | 124,892.59 | 1,054.24 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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|---|--------------|--------------|---------------|
| 111200281 Adrenel 2013 Bajio 9736570 | 201,395.86 | | -201,395.86 |
| 111200282 CODE 2013 Bajio 9736836 | 1,695.31 | | -1,695.31 |
| 111200283 Techo Digno 2013 Bajio 9742214 | 19,548.78 | | -19,548.78 |
| 111200284 Faim 2013 Bajio 9742438 | 11,124.57 | | -11,124.57 |
| 111200285 Adquisición insumos | 5,414.16 | | -5,414.16 |
| 111200286 Prossapys 2013 Bajio 9911611 | 41,661.58 | | -41,661.58 |
| 111200289 migrantes 3 x1 2013 | 405,433.58 | | -405,433.58 |
| 111200291 BAJIO 9976036 CONADE 2013 | 183,157.69 | | -183,157.69 |
| 111200292 BAJIO 52240680 Fondo de Ahorro | 18,344.48 | 51,243.39 | 32,898.91 |
| 111200293 BAJIO 10025559 Regio | 76,661.17 | | -76,661.17 |
| 111200294 BAJIO 10155828 Desar | 11,047.13 | | -11,047.13 |
| 111200297 BAJIO 10405942 RELAC | 55,356.76 | 4,679.73 | -50,677.03 |
| 111200299 BAJIO 10495240 RAMO | 925,703.61 | 883,814.83 | -41,888.78 |
| 111200300 BAJIO 10495463 RAMO | 769,279.59 | 491,311.95 | -277,967.64 |
| 111200301 BANORTE 742234 CTA CORRIENTE | 118,730.12 | 28,326.39 | -90,403.73 |
| 111200303 BANORTE NOMINA | 286,367.84 | 608,340.28 | 321,972.44 |
| 111200323 BANORTE 822954251 MERCADO | 886,948.23 | 1,573,833.76 | 686,885.53 |
| 111200325 BANORTE 0864026121 MAS 2013 | 25,853.22 | | -25,853.22 |
| 111200340 BANORTE 0890633078 | 32,423.59 | 32,423.59 | |
| 111200341 BANORTE 0208133623 | 8,387.02 | 1,929.31 | -6,457.71 |
| 111200342 BANORTE 0208133632 | 16,174.12 | 2,922,490.05 | |
| 111200343 BANORTE 0216849705 P | 2,981,311.95 | 1,964,880.26 | -1,016,431.69 |
| 111200344 BANORTE 0220945275 D | 158,045.93 | 105,179.52 | -52,866.41 |
| 111200345 BANORTE 0263901559 PREDIAL 2015 | 6,485,673.51 | 3,414,420.72 | -3,071,252.79 |
| 111200346 BANORTE 0263901577 D | 168,889.42 | 170,406.34 | 1,516.92 |
| 111200347 BANORTE 0263901586 C | 425,673.95 | 41,005.11 | -384,668.84 |
| 111200348 BANORTE 0263901607 P | 7,633,241.77 | 2,954,855.02 | -4,678,386.75 |
| 111200349 BANORTE 0263901698 TU CALLE | 1,950,896.90 | 2,239,408.29 | 288,511.39 |
| 111200351 BANORTE 0263901719 C | 24,529.27 | | -24,529.27 |
| 111200352 BANORTE 0263901728 FOPEDEP 2014 | 173,130.37 | | -173,130.37 |
| 111200354 BANORTE 0271340621 M | 855,850.50 | 84,693.89 | -771,156.61 |
| 111200357 BTE 0278161320 RTE E | 1,428.83 | 24.86 | -1,403.97 |
| 111200358 BTE 0278161339 RTE E | 1,446.92 | 1,597.10 | 150.18 |
| 111200359 BANORTE 0412434547 PREDIAL 2016 | | 1,554,685.46 | 1,554,685.46 |
| 111200360 BANORTE 0412434556 C | | 805,345.11 | 805,345.11 |
| 111200361 BANORTE 0412434565 | | 176,406.17 | 176,406.17 |
| 111200362 BANORTE 0292214790 | 30,292.89 | 23,648.17 | -6,644.72 |
| 111200363 BANORTE 0292214802 F | 15,150.00 | 17,469.37 | 2,319.37 |
| 111200364 BANORTE 0292214811 F | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200365 BANORTE 0292214820 F | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200366 BANORTE 0412434408 F | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200367 BANORTE 0412434417 F | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200368 BANORTE 0412434426 F | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200369 BANORTE 0412434435 | 13,640.00 | 16,720.74 | 3,080.74 |
| 111200370 BANORTE 0412434444 F | 13,640.00 | 24,867.50 | 11,227.50 |
| 111200371 BANORTE 0412434453 F | 13,640.00 | 24,867.49 | 11,227.49 |
| 111200372 BANORTE 0412434462 F | 13,640.00 | 24,867.50 | 11,227.50 |
| 111200373 BANORTE 0420592563 F | | 183,810.10 | 183,810.10 |
| 111200403 0185428335 DESAFECTA | 969,119.70 | 969,061.70 | -58 |
| 111200603 bajio 11046448 BORDERIAS 2014 | 84,348.80 | | -84,348.80 |
| 111200606 BAJIO 11503463 GERO | 189,865.65 | 110,623.09 | -79,242.56 |
| 111200611 BAJIO 11920618 HABITAT 2014 | 18,671.52 | | -18,671.52 |
| 111200613 BAJIO 12137279 FAIM 2014 | 84,228.82 | | -84,228.82 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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| 111200615 BAJIO 11978640 HABI | 204,469.72 | | -204,469.72 |
| 111200620 BAJIO 49891740201 E | 17,397.61 | 16,360.85 | -1,036.76 |
| 111200621 BAJIO 12432290 CONS | 2,594.40 | | -2,594.40 |
| 111200623 BAJIO 12494712 CORR | 159,402.77 | | -159,402.77 |
| 111200624 BAJIO 12494977 CIRC | 889,043.26 | 902,158.32 | 13,115.06 |
| 111200625 BAJIO 12527354 PREDIAL 2015 | 136,710.72 | 47,809.59 | -88,901.13 |
| 111200626 BAJIO 12584637 RELAC | 317,154.29 | 319,888.05 | 2,733.76 |
| 111200627 BAJIO 12586400 RAMO 33 F1 2015 | 8,887,039.05 | 6,232,353.52 | -2,654,685.53 |
| 111200628 BAJIO 12594164 RAMO 33 F2 2015 | 3,206,047.14 | 1,260,349.36 | -1,945,697.78 |
| 111200630 BAJIO 1000147 CODE 2015 | 415,915.36 | | -415,915.36 |
| 111200631 BAJIO 12861290 FOPADEM 2015 | 2,460,133.57 | | -2,460,133.57 |
| 111200633 BAJIO 13015508 3 X 1 | 699,259.63 | | -699,259.63 |
| 111200634 BAJIO 13015540 3 X 1 | 1,004,171.26 | | -1,004,171.26 |
| 111200636 BAJIO 13347901 HABITAT 2015 | 941,853.17 | | -941,853.17 |
| 111200637 BAJIO 13456314 PISBCC 2015 | 2,648.09 | | -2,648.09 |
| 111200638 BAJIO 13588074 HABIT | 86,293.46 | | -86,293.46 |
| 111200640 BAJIO 13789169 BIBLI | 2,400,042.00 | | -2,400,042.00 |
| 111200641 BAJIO 13837919 MIGRA | 138,286.78 | | -138,286.78 |
| 111200642 BAJIO 13837778 PROGR | 812,741.50 | | -812,741.50 |
| 111200643 BAJIO 13862677 3X1 M | 800,889.66 | | -800,889.66 |
| 111200644 BAJIO 13910104 PIDH | 15,669.33 | | -15,669.33 |
| 111200645 BAJIO 13979760 MIGRA | 3,311.08 | | -3,311.08 |
| 111200650 BAJIO 14259543 CALEN | 1,502,283.37 | 993,515.36 | -508,768.01 |
| 111200651 BAJIO 14388136 PART | 5,014,137.05 | 3,176,518.63 | -1,837,618.42 |
| 111200652 BAJIO 14470546 PIECIS 2015 < /TH> | 148,261.21 | | -148,261.21 |
| 111200655 BAJIO 14768816 EQUIP | 140,000.54 | | -140,000.54 |
| 111200656 BAJIO 14795272 PISBCC 2015 0119 | | -0.04 | -0.04 |
| 111200657 BAJIO 1486 6750 PIESCC 2015 | | 2.83 | 2.83 |
| 111200658 BAJIO 14903686 PREDIAL 2016 | | 181,166.74 | 181,166.74 |
| 111200659 BAJIO 14907422 PARTI | | 19,488,574.34 | 19,488,574.34 |
| 111200660 BAJIO 14904890 RELAC | | 1,398,581.41 | 1,398,581.41 |
| 111200661 BAJIO 14972137 RAMO | | 11,026,617.76 | 11,026,617.76 |
| 111200662 BAJIO 14973200 RAMO | | 4,809,305.08 | 4,809,305.08 |
| 111200663 BAJIO 15563471 FORTA | | 817.9 | 817.9 |
| 111200664 BAJIO 16255374 PIDMC 2016 | | 170,111.58 | 170,111.58 |
| 111200665 BAJIO 16268864 TEJID | | 1,159,743.80 | 1,159,743.80 |
| 111200666 BAJIO 163 89041 PROGR | | 17,988.37 | 17,988.37 |
| 111200667 BAJIO 16427577 PIDH 2016 | | 273,720.30 | 273,720.30 |
| 111200668 BAJIO 16427940 PISBCC 2016 | | 246,115.04 | 246,115.04 |
| 111200669 BAJIO 16449258 RESCA | | 171,946.96 | 171,946.96 |
| 111200670 BAJIO 16491599 PROGR | | 2,513,951.19 | 2,513,951.19 |
| 111200671 BAJIO 9743956 FIDEIC | | 1,893,707.97 | 1,893,707.97 |
| 111200672 BAJIO 17095613 CALEN | | 1,037,007.08 | 1,037,007.08 |
| 111200673 BAJIO 17272816 FOAM 2016 | | 0.41 | 0.41 |
| 111200674 BAJIO 17402231 CODE 2016 | | 519,146.46 | 519,146.46 |
| * 1114 Inversiones Temporales(3 meses) | 10,218,736.20 | 1,082,385.55 | -9,136,350.65 |
| 111400006 SERFIN 22000488674 | | 32,811.26 | 32,811.26 |
| 111400203 BAJIO 52240680301 FO | 1,692,027.32 | 182,129.02 | -1,509,898.30 |
| 111400302 BNT 0208133632 INVER | 8,526,708.88 | | -8,526,708.88 |
| 111400362 BANORTE 0740289637 | | 159,623.97 | 159,623.97 |
| 111400363 BANORTE 0740290295 | | 81,464.62 | 81,464.62 |
| 111400364 BANORTE 0740290343 | | 72,310.53 | 72,310.53 |
| 111400365 BANORTE 0740290567 | | 72,310.53 | 72,310.53 |
| 111400366 BANORTE 0740300493 | | 72,310.53 | 72,310.53 |
| 111400367 BANORTE 0740301128 | | 72,310.53 | 72,310.53 |
| 111400368 BANORTE 0740408456 | | 72,310.53 | 72,310.53 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

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| 111400369 BANORTE 0740408661 | | 72,310.53 | 72,310.53 |
| 111400370 BANORTE 0740428799 | | 64,164.50 | 64,164.50 |
| 111400371 BANORTE 0740428874 | | 64,164.50 | 64,164.50 |
| 111400372 BANORTE 0740428968 | | 64,164.50 | 64,164.50 |

EFE-02 ADQ. BIENES MUEBLES E INMUEBLES

| EFE-02 ADQ. BIENES MUEBLES E INMUEBLES | FLUJO | % SUB |
|--|----------------|-------|
| ** INMUEBLES | -23,686,217.46 | |
| * 1233 Edificios no habitacionales | 4,041,920.32 | |
| 123305831 Edificios e instalaciones | 4,041,920.32 | |
| * 1234 Infraestructura | 1,889,508.38 | |
| 123405891 Infraestructura | 1,889,508.38 | |
| * 1235 Constr./Proc. Dominio Publico | -29,819,046.61 | |
| 123526121 Edificación no habitacional | -6,441,245.95 | |
| 123536131 Constr Obras | -13,064,330.14 | |
| 123546141 División terrenos | -2,585,016.79 | |
| 123556151 Construc víascom | -6,944,475.33 | |
| 123566161 Otras construcc | -1,498,722.54 | |
| 123596191 Trabajos de acabados | 714,744.14 | |
| * 1236 Constr./Proc. Bienes Propios | 201,400.45 | |
| 123646241 División de terrenos | 201,400.45 | |
| ** MUEBLES | 4,334,367.78 | |
| * 1241 Mobiliario y Eq. de Admon. | 944,492.55 | |
| 124115111 Muebles de oficina | 258,089.46 | |
| 124125121 Muebles excepto ofic | 18,288.00 | |
| 124135151 Computadoras | 647,314.59 | |
| 124195191 Otros mobiliarios | 20,800.50 | |
| * 1242 Mobiliario y Eq. Educ. y Rec. | 32,679.00 | |
| 124215211 Equipo de audio y de video | 27,289.00 | |
| 124235231 Camaras fotograficas | 5,390.00 | |
| * 1243 Eq. e Instr. Médico y de Lab. | 28,214.68 | |
| 124325322 Instrumentos de laboratorio | 28,214.68 | |
| * 1244 Equipo de Transporte | 1,762,421.32 | |
| 124415411 Automóviles y camiones | 1,566,671.32 | |
| 124425421 Carrocerías y remolques | 195,750.00 | |
| * 1245 Equipo de Defensa y Seguridad | 67,539.84 | |
| 124505511 Eq defensa y segurid | 67,539.84 | |
| 1246 Maquinaria, otros Eq. y Herr. | 1,499,020.39 | |
| 124645641 Sist AA calefacció | 4,490.01 | |
| 124655651 Eq Comunicación | 30,436.90 | |
| 124675671 Herramientas | 105,438.00 | |
| 124695691 Otros equipos | 1,358,655.48 | |
| ** INTANGIBLES | 29,447.56 | |
| * 1251 Software | 7,600.00 | |
| 125105911 Software | 7,600.00 | |
| * 1254 Licencias | 21,847.56 | |
| 125415971 Licencia informatica | 21,847.56 | |
| *** EFE-02 TOTAL | -19,322,402.12 | |

EFE-03 Conc. EFE

| EFE-03 Conc. EFE. | Actual | Anterior |
|---|---------------|---------------|
| * EFE-03 Total | 26,731,573.98 | 10,324,166.97 |
| 5510 Estimaciones, Depreciaciones, Det. | 6,087,122.90 | 5,490,839.43 |
| 5590 Otros Gastos | 2,900.00 | 6,630.00 |
| 5600 Inversion publica | 20,641,551.08 | 4,826,697.54 |

NOTAS A LOS ESTADOS FINANCIEROS 4TO TRIMESTRE 2016

Notas de Memoria

| Notas de Memoria | Saldo Inicial | Saldo Final | Flujo |
|---------------------------------------|---------------|-------------|-------|
| ** Cuentas de Orden | | | |
| * 7000 Cuentas de Orden Contables | | | |
| 790001000 C.O.D. Donativos en Especie | | 0.01 | 0.01 |
| 790002000 C.O.A. Donativos en Especie | | -0.01 | -0.01 |

| CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES | | | Conciliacion_Ig |
|--|---------------|-----------------------|-----------------|
| NOMBRE DE LA CUENTA | CUENTA | IMPORTE | |
| 1. Ingresos Presupuestarios | | 223,486,556.51 | |
| 2. Más ingresos contables no presupuestarios | | 0.00 | |
| Incremento por variación de inventarios | 4320 | | |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 4330 | | |
| Disminución del exceso de provisiones | 4340 | | |
| Otros ingresos y beneficios varios | 4399 | | |
| Otros ingresos contables no presupuestarios | | | |
| Menos ingresos presupuestarios no contables | | 23,933,987.95 | |
| Productos de capital | 52 | | |
| Aprovechamientos capital | 62 | | |
| Ingresos derivados de financiamientos | 00 | 23,933,987.95 | |
| Otros ingresos presupuestarios no contables | | | |
| 4. Ingresos Contables (4 = 1 + 2 - 3) | 900004 | 199,552,568.56 | |

| CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES | | | Conciliacion_Eg |
|---|----------------|-----------------------|-----------------|
| NOMBRE DE LA CUENTA | CUENTA | IMPORTE | |
| 1. Total de egresos (presupuestarios) | | 178,550,978.71 | |
| 2. Menos egresos presupuestarios no contables | | 29,398,120.19 | |
| Mobiliario y equipo de administración | 5100 | 945,762.55 | |
| Mobiliario y equipo educacional y recreativo | 5200 | 32,679.00 | |
| Equipo e instrumental médico y de laboratorio | 5300 | 28,214.68 | |
| Vehículos y equipo de transporte | 5400 | 1,762,418.32 | |
| Equipo de defensa y seguridad | 5500 | 67,539.84 | |
| Maquinaria, otros equipos y herramientas | 5600 | 1,500,650.39 | |
| Activos biológicos | 5700 | | |
| Bienes inmuebles | 5800-6100-6300 | 24,830,007.40 | |
| Activos intangibles | 5900 | 29,447.56 | |
| Obra pública en bienes propios | 6200 | 201,400.45 | |
| Acciones y participaciones de capital | 7200 | | |
| Compra de títulos y valores | 7300 | | |
| Inversiones en fideicomisos, mandatos y otros análogos | 7500 | | |
| Provisiones para contingencias y otras erogaciones especiales | 7800 | | |
| Amortización de la deuda pública | 9100 | | |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | 9900 | | |
| Otros egresos presupuestales no contables | 7400 | | |
| 3. Más gastos contables no presupuestales | | 26,731,573.98 | |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 5510 | 6,087,122.90 | |
| Provisiones | 5520 | | |
| Disminución de inventarios | 5530 | | |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 5540 | | |
| Aumento por insuficiencia de provisiones | 5550 | | |
| Otros gastos | 5590 | 2,900.00 | |
| Otros gastos contables no presupuestales | 5600 | 20,641,551.08 | |
| 4. Total de Gasto Contable (4 = 1 - 2 + 3) | 900004 | 175,884,432.50 | |