



MUNICIPIO DE COMONFORT, GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2017



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			917,055,727.81	917,055,727.81		
111200003	INFRA 05 BBVA 014596	11,809.32			11,809.32	
111200004	INFRA 10 BBVA 017054	136,883.26	233,848.76	354,207.15	16,524.87	588,055.91
111200016	CASA CUL BBVA 015718	42,350.00	481,254.00	475,165.27	48,438.73	956,419.27
111200019	REC MPAL 08 BBVA 015		188,100.00	188,100.00		376,200.00
111200022	CASAS FONHAPO BBVA 0	1,431.37			1,431.37	
111200028	INFRA 09 BBVA 016435	31,283.86			31,283.86	
111200038	INFRA 11 BBVA 018027	114,313.61			114,313.61	
111200044	INSUM AGRICOLAS 2011	59,855.00			59,855.00	
111200055	INFRAESTRUCTURA II 2	17,959.67	9,550.00		27,509.67	9,550.00
111200056	REC MPAL 2013 BBVA 0	552.81		552.81		552.81
111200057	FORTA 2013 BBVA 0192	293,014.51		293,014.51		293,014.51
111200058	INFRA 2013 BBVA 0191	233,848.76		233,848.76		233,848.76
111200060	REC MPAL TPV BBVA 01	17,737.32	71,347.78	46,985.38	42,099.72	118,333.16
111200061	FAIM BBVA 0193532178	59,141.35			59,141.35	
111200065	REC MPAL 2014 BBVA	53,536.24			53,536.24	
111200066	FORTA 2014 BBVA 0194	17,574.74			17,574.74	
111200067	INFRA 2014 BBVA 0194	165,844.29		59,499.72	106,344.57	59,499.72
111200073	RP 2015 BBVA 0198039	25,910.61	768,025.40	768,025.40	25,910.61	1,536,050.80
111200074	INFRA 2015 BBVA 0198	1,115,690.85	1,001,464.32	2,010,378.63	106,776.54	3,011,842.95
111200075	FORTA 2015 BBVA 0198	771,550.86	1,708,876.89	2,467,961.49	12,466.26	4,176,838.38
111200076	NOMINA BBVA 0198096171	235,233.50	31,762,219.76	31,922,740.49	74,712.77	63,684,960.25
111200079	RM II 2015 BBVA 0102	304,543.81	663,089.13	823,532.92	144,100.02	1,486,622.05
111200081	RP 2016 BBVA 01028	710,119.96	2,569,764.39	2,522,564.73	757,319.62	5,092,329.12
111200082	RM 2016 BBVA 01034	792,579.97	1,786,181.38	2,407,684.26	171,077.09	4,193,865.64
111200083	FORTA 2016 BBVA 01	934,578.13	2,635,970.82	2,980,743.75	589,805.20	5,616,714.57
111200084	INFRA 2016 BBVA 01	5,281,737.78	13,115,326.57	14,711,775.50	3,685,288.85	27,827,102.07
111200085	DEPORTE BBVA 0104553	10,100.00	29,800.00	20,000.00	19,900.00	49,800.00
111200089	CAFETERIA CECYTEG BB	489,026.28		489,026.28		489,026.28
111200090	RP 2017 BBVA 0109566	4,571,318.84	16,737,507.76	20,043,396.00	1,265,430.60	36,780,903.76
111200091	RM 2017 BBVA 0109567	9,065,141.03	53,301,239.58	59,008,773.47	3,357,607.14	112,310,013.05
111200092	FORTA 2017 BBVA 0109	3,133,797.77	22,190,920.48	23,057,179.48	2,267,538.77	45,248,099.96
111200093	INFRA 2017 BBVA 0109	31,924,729.66	161,710,041.69	171,199,344.08	22,435,427.27	332,909,385.77
111200094	RM 2018 BBVA 01112		7,000.00	7,000.00		14,000.00
111200100	CREDITO 11 5933031	134,446.79	443,785.94	445,248.78	132,983.95	889,034.72
111200103	FRACC LAS HDAS 67786	96,104.40	1.00		96,105.40	1.00
111200104	RESC CTR HIST 67787	81,373.48	1.00		81,374.48	1.00
111200107	BBAJIO 7211295 MAO	8,797.96	1.00		8,798.96	1.00
111200112	BBAJIO 7711526 FOPAM	1,370.27	1.04	0.02	1,371.29	1.06
111200119	FOPEDEP 2012 8101040	16,310.27	1.56	0.28	16,311.55	1.84
111200123	FIBIR 2013 BBVA 0193	234,005.04	415,130.80	375,107.92	274,027.92	790,238.72
111200124	GTO ILUMINADO 2013	3.68			3.68	
111200125	RAMO 23 PDR 2013 971	0.01			0.01	
111200138	Empastado Deportiva	340,840.44	10.62	340,811.29	39.77	340,821.91
111200141	PICI 2014 BAJIO 1240	236.98		236.96	0.02	236.96
111200142	PISBCC ANEXO 99 BAJI	9.77			9.77	
111200149	PIDMC BBAJIO 14470280	154,253.90	3.94	1.32	154,256.52	5.26
111200153	FAIP 2015 BBAJIO 148	39,926.66	1.33	0.66	39,927.33	1.99
111200159	JUVENTUD BBAJIO 1571	50,000.22	44.25	50,043.50	0.97	50,087.75
111200160	SEDATU BAJIO 16313462	305.72			305.72	
111200162	ITS BAJIO 16669970	518,174.20	641,294.35	755,748.91	403,719.64	1,397,043.26
111200163	CUARTOS PIDH BAJIO 1	17,286.94	0.43	7,009.99	10,277.38	7,010.42
111200164	PIDMC 2016 BAJIO 171	125,207.05	1.81	73,878.66	51,330.20	73,880.47
111200165	CODE GUANAJUATO AJ 1	8,619.44	92,814.14	92,848.08	8,585.50	185,662.22
111200166	ITS FAIS BAJIO 17087	8,758.70	2,600,551.86	2,609,298.15	12.41	5,209,850.01
111200168	PISBCC 2016 BAJIO 17	382,295.88	11,474.00	244,917.04	148,852.84	256,391.04
111200169	PIDH FISE BAJIO 1759	11,044.20	0.29	26.28	11,018.21	26.57
111200320	VAZQUEZ CORDERO JOSE	0.19			0.19	
111200322	ANGELES MA. DEL ROCIO	138,118.16	19,591.38		157,709.54	19,591.38
111200323	GUDINO ESQUIVIAS LEO	138,117.68	19,591.38		157,709.06	19,591.38
111200324	HERNANDEZ PEDRAZA BE	292,230.21	42,872.82		335,103.03	42,872.82
111200325	LABRADA BUSTAMANTE M	138,117.68	19,591.38		157,709.06	19,591.38
111200326	LUNA MORALES JUAN SA	138,117.68	19,591.38		157,709.06	19,591.38
111200327	MENDEZ PEREZ JOSE AL	312,256.04	49,194.21		361,450.25	49,194.21
111200328	MORA LOMA CUAHUTEMOC	159,781.52	32,058.56	2,770.50	189,069.58	34,829.06
111200329	ORTEGA NIETO ISAAC	184,450.39	32,115.87		216,566.26	32,115.87
111200330	SANCHEZ MEDINA ISRAEL	135,401.52	19,591.38		154,992.90	19,591.38
111200331	SARABIA VAZQUEZ MARG	138,117.68	19,591.38		157,709.06	19,591.38
111200405	AP. EXT. BNTE 045627	6,612.80		1,392.00	5,220.80	1,392.00
111500002	BNX FID 2015 5095733		35,551.53	35,551.53		71,103.06
111500004	AB EMPLEO TEMP BBVA	23,524.89	3,450.00		26,974.89	3,450.00
111500005	FORTASEG AF 2017 BBV	7,454,122.85	12,998.87	5,674,465.48	1,792,656.24	5,687,464.35
111500006	FORTASEG AM 2017 BBV	1,468,253.69	278,316.74	371,589.22	1,374,981.21	649,905.96
111500007	CALENTADORES PIDH BB	14.71			14.71	
111500008	AB PAQ TEC BBVA 0110	7,006.30		1,629.00	5,377.30	1,629.00
111500009	AE PAQ TEC BBAJIO 18	60,048.40	0.60	60,040.30	8.70	60,040.90
111500010	CALENTADORES FISE 20	3,159.65	0.09		3,159.74	0.09
111500011	PDR 2017 BBAJIO 1866	2,433,800.39	255,907.12	2,218,869.80	470,837.71	2,474,776.92
111500012	PROG. FORT. TRANS. P	124,953.45	6,025.10	125,042.93	5,935.62	131,068.03
111500013	SANIT PREESC EMILIAN	18,755.81		18,755.81		18,755.81
111500014	CONV EST DIV BBVA		436,391.00	436,000.00	391.00	872,391.00



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111500015	3X1 CLL VIC SRZ BBV	224,793.10	365.40	225,158.50		225,523.90
111500016	3X1 CLL BTO JRZ BBVA	225,103.28	225,523.90	365.40	450,261.78	225,889.30
111500017	CARR COM-POT 2ET (AB	62,570.00	10,550.00		73,120.00	10,550.00
111500018	AE PIDMC 2017 BB 199		856,332.81	428,189.30	428,143.51	1,284,522.11
111500019	AM PIDMC 2017 BB 199		2,510,932.57	1,255,500.77	1,255,431.80	3,766,433.34
111500020	AB PAQ AVES BBVA 011		38,064.00	2,194.80	35,869.20	40,258.80
111500021	SACA COSECHAS 2017 B		2,270,990.24	1,476,228.86	794,761.38	3,747,219.10
111500022	CONCURSO DE DANZAS B		375,000.00	323,869.89	51,130.11	698,869.89
111500023	ITS 2017 BB 19882497		17,237,902.15	9,666,769.63	7,571,132.52	26,904,671.78
111500024	CINEMA MEXICO BBVA 0		9,744.00	730.80	9,013.20	10,474.80
111500025	PISBCC 2017 BB 19882		2,634,922.41	165,567.67	2,469,354.74	2,800,490.08
111500026	GARBANZO 2017 BBVA 0		263,400.00	262,565.40	834.60	525,965.40
111500027	mtto oficinas cecyte		150,000.00		150,000.00	150,000.00
111500028	AE PAQ AVES BBVA 011		213,500.00	365.40	213,134.60	213,865.40
112100023	INFRAESTRUCTURA 2015		1,001,462.10	1,001,462.10		2,002,924.20
112100024	FORTALECIMIENTO 201		1,714,319.63	1,714,319.63		3,428,639.26
112100025	RECURSO MUNICIPAL II		663,088.29	663,088.29		1,326,176.58
112100026	RECURSO PROPIO 2016		2,044,284.70	2,044,284.70		4,088,569.40
112100027	RECURSO MUNICIPAL 20		1,786,181.38	1,786,181.38		3,572,362.76
112100028	FORTALECIMIENTO 2016		2,421,208.90	2,421,208.90		4,842,417.80
112100029	INFRAESTRUCTURA 2016		13,110,975.58	13,110,975.58		26,221,951.16
112100030	INV BNX FIDUCIARIO 1	1,288,417.10	1,265,192.13	2,510,905.36	42,703.87	3,776,097.49
112100033	PROPIO 2017 INV-BBVA		11,896,434.80	11,896,434.80		23,792,869.60
112100034	MUNICIPAL 2017 INV-B		31,889,409.70	31,889,409.70		63,778,819.40
112100035	FORTALECIMIENTO 2017		10,755,907.18	10,755,907.18		21,511,814.36
112100036	INFRAESTRUCTURA 2017		156,838,756.11	156,838,756.11		313,677,512.22
112100039	INV BNX FID 2017 510	429,321.40	430,335.70	856,331.56	3,325.54	1,286,667.26
112200001	REC MPAL SUBS AL EMP	10,838.68	11,690.07	10,539.59	11,989.16	22,229.66
112200002	FORTALECIMIENTO SUBS	21,672.22			21,672.22	
112300001	Funcionarios y empl	81,587.97	29,898.74	98,883.50	12,603.21	128,782.24
112300003	Gastos por Comprobar	335,855.26	360,424.83	416,559.56	279,720.53	776,984.39
112300008	Adquisicion Mmto	-0.25	29,762.75	29,762.50		59,525.25
112300011	Anticipos de Nómina	127,621.88	186,820.81	259,917.43	54,525.26	446,738.24
112400001	Contribuyent Client		1,178,558.75		1,178,558.75	1,178,558.75
112500001	Fondo Fijo	34,292.00	15,247.30	25,536.00	24,003.30	40,783.30
112900001	Otros deudores	10,698,470.76	23,526,735.39	29,224,938.03	5,000,268.12	52,751,673.42
113100001	Ant Prov Serv C P	1,776,476.49	1,309,890.83	2,696,289.44	390,077.88	4,006,180.27
113200001	Ant Prov Ad BM C P	440,422.54	1,583,722.43	2,024,144.97		3,607,867.40
113400001	Ant Contratistas C P	10,478,680.03	13,915,589.78	9,612,093.45	14,782,176.36	23,527,683.23
123105811	Terrenos	42,463,591.86	1,160,217.81	1,143,949.20	42,479,860.47	2,304,167.01
123305831	Edificios e Inst	105,030,822.42	2,645,129.17	785,307.85	106,890,643.74	3,430,437.02
123405891	Infraestructura	13,787,916.74			13,787,916.74	
123516111	Edific habitacional	4,175,573.20	52,030.43	2,032,624.57	2,194,979.06	2,084,655.00
123526121	Edific no habit	4,449,508.67	120,551.32	1,281,272.45	3,288,787.54	1,401,823.77
123536131	Constr Obras	9,061,119.58		3,686,550.70	5,374,568.88	3,686,550.70
123546141	División terrenos	66,611,857.68	31,027,385.11	36,106,135.72	61,533,107.07	67,133,520.83
123556151	Construc viascom	17,937,690.23	3,020,873.11	13,528,325.10	7,430,238.24	16,549,198.21
123566161	Otras constru	5,299,226.78	1,897,821.96	5,506,048.74	1,691,000.00	7,403,870.70
123626221	Edific no habitacio	118,690.06			118,690.06	
123676271	Instalaciones	1,859,821.30	785,307.85	2,645,129.17	-0.02	3,430,437.02
124115111	Muebles de oficina	2,216,471.73	46,649.00		2,263,120.73	46,649.00
124125121	Muebles excepto ofic	81,271.00			81,271.00	
124135151	Computadoras	3,628,676.44	321,578.40	7,498.74	3,942,756.10	329,077.14
124195191	Otros mobiliarios	697,302.58	37,074.00	7,499.50	726,877.08	44,573.50
124215211	Equipo audio y video	413,835.70	12,386.22		426,221.92	12,386.22
124225221	Aparatos deportivos		217,000.00		217,000.00	217,000.00
124235231	Camaras fotograficas	1,411,007.06	198,784.31		1,609,791.37	198,784.31
124295291	Otro mobiliario	375,683.12			375,683.12	
124315311	Equso médico denta	138,490.90			138,490.90	
124415411	Automóviles y camiones	22,981,639.38	2,124,000.00		25,105,639.38	2,124,000.00
124425421	Carrocerías y remolq	1,013,437.12			1,013,437.12	
124495491	Otro eq Transporte	1,087,886.20			1,087,886.20	
124505511	Eq defensa y segurid	232,501.70	495,321.80		727,823.50	495,321.80
124615611	maq y eqagrop	1,487.70			1,487.70	
124635631	maq y eqConstruc	4,004,276.09			4,004,276.09	
124645641	Sist AA calefacció	981,309.45	51,855.92		1,033,165.37	51,855.92
124655651	Eq Comunicación	1,544,897.52	126,091.14		1,670,988.66	126,091.14
124665661	Acc Iluminación	7,900.00			7,900.00	
124665663	Eq de generación	88,585.63	549,980.00		638,565.63	549,980.00
124675671	Herramientas	392,306.71	30,001.08		422,307.79	30,001.08
124695691	Otros equipos	540,016.73	466,033.35	378,067.20	627,982.88	844,100.55
124715133	Otros bienes artísti	35,000.00			35,000.00	
125105911	Software	746,039.99	560,840.00		1,306,879.99	560,840.00
125315951	Concesiones	375,000.00			375,000.00	
125415971	Licencia informatica	8,000.00			8,000.00	
126105831	Dep Acum Edificios			120,874.76	120,874.76	120,874.76
126305111	Muebles de oficina	823,880.91		164,585.10	988,466.01	164,585.10
126305121	Muebles excepto ofic	15,453.80		8,127.10	23,580.90	8,127.10
126305151	Computadoras	1,791,020.26		976,976.23	2,767,996.49	976,976.23
126305191	Otros mobiliarios	133,593.07		69,588.18	203,181.25	69,588.18
126305211	Equipo audio y video	73,117.45		39,057.40	112,174.85	39,057.40



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126305231	Camaras fotograficas	129,185.40		104,444.98	233,630.38	104,444.98
126305291	Otro mobiliario	146,565.22		26,684.94	173,250.16	26,684.94
126305311	Equso médico denta	28,931.56		13,849.09	42,780.65	13,849.09
126305411	Automóviles y camiones	10,629,614.40		5,191,246.20	15,820,860.60	5,191,246.20
126305421	Carrocerías y remolq	521,324.41		253,359.30	774,683.71	253,359.30
126305491	Otro eq Transporte	405,870.87		230,671.81	636,542.68	230,671.81
126305511	Eq defensa y segurid	55,490.05		25,669.57	81,159.62	25,669.57
126305611	maq y eqagrop	1,146.77		340.93	1,487.70	340.93
126305631	maq y eqConstruc	2,192,198.25		1,001,069.04	3,193,267.29	1,001,069.04
126305641	Sist AA calefacció	737,429.85		24,041.98	761,471.83	24,041.98
126305651	Eq Comunicación	398,158.80		149,154.60	547,313.40	149,154.60
126305661	Acc Iluminación			263.33	263.33	263.33
126305663	Eq de generación	15,778.06		7,497.02	23,275.08	7,497.02
126305671	Herramientas	263,852.08		92,424.15	356,276.23	92,424.15
126305691	Otros equipos	33,697.32		42,375.51	76,072.83	42,375.51
126505911	Amort Acum Software	29,826.33		64,604.00	94,430.33	64,604.00
126505971	Amort Acum Licencias			400.00	400.00	400.00
211100001	SERVICIOS PER X PAGA	11,219.73	20,710,459.59	20,710,459.59	11,219.73	41,420,919.18
211100131	PASIVOS CAP. 1000	8,075.80			8,075.80	
211100161	PASIVOS C. 1000 2016	5,967.71			5,967.71	
211100171	PASIVOS C. 1000 2017		711,665.41	1,382,722.50	671,057.09	2,094,387.91
211200001	Prov por pagar CP	1,971,822.23	24,749,045.00	23,120,267.54	343,044.77	47,869,312.54
211200163	PASIVOS C. 3000 2016	1,760.00	10,065.79	8,305.79		18,371.58
211200172	PASIVOS C. 2000 2017		121,871.84	618,097.30	496,225.46	739,969.14
211200173	PASIVOS C. 3000 2017		36,967.15	1,485,292.90	1,448,325.75	1,522,260.05
211200175	PASIVOS C. 5000 2017		13,816.76	1,786,788.10	1,772,971.34	1,800,604.86
211300001	Contrat x pagar CP	958,790.20	36,492,692.98	35,850,970.77	317,067.99	72,343,663.75
211300146	PASIVOS C. 6000 2014	-0.11			-0.11	
211300176	PASIVOS C. 6000 2017			5,947,672.24	5,947,672.24	5,947,672.24
211500001	Transf por pagar CP		3,357,711.65	3,357,711.65		6,715,423.30
211500164	PASIVOS C. 4000 2016	201,488.25			201,488.25	
211500174	PASIVOS C. 4000 2017			445,532.66	445,532.66	445,532.66
211700002	IMSS FORTA 2009	128,740.36			128,740.36	
211700003	REC MPAL RCV	116,886.03			116,886.03	
211700004	REC MPAL INFONAVIT	99,511.54			99,511.54	
211700005	10% ISR HON SAGARPA 07	7,156.48			7,156.48	
211700006	ISR SALARIOS RM	112,094.37			112,094.37	
211700007	1% CEDULAR HONOR REC	340.97			340.97	
211700008	10% ISR ARRENDAMIENT	8,118.01			8,118.01	
211700009	1% CEDULAR ARRENDAMI	1,388.54			1,388.54	
211700011	ISR HONOR ASIM REC M	63,204.88			63,204.88	
211700012	PRESTAMO SINDICATO	-8,477.79	70,800.00	70,800.00	-8,477.79	141,600.00
211700013	CAJA ALIANZA	8,022.69	1,218,800.00	1,218,800.00	8,022.69	2,437,600.00
211700014	FAMSA		157,473.96	157,473.96		314,947.92
211700015	SEGURO ING	841.12			841.12	
211700016	SEGURO METLIFE	-819.55	66,654.83	67,086.49	-387.89	133,741.32
211700017	CAJA LIBERTAD	5,037.22	355,381.00	355,858.00	5,514.22	711,239.00
211700018	FONACOT	18,190.69	35,589.22	40,997.80	23,599.27	76,587.02
211700019	SERVICIO FUNERARIO	15,590.00	45,110.00	45,110.00	15,590.00	90,220.00
211700020	CREDITO INFONAVIT	120,468.89	37,314.08	74,183.01	157,337.82	111,497.09
211700021	CUOTA SINDICAL	-45.00	13,390.00	13,390.00	-45.00	26,780.00
211700022	RETENCION 5 AL MILLAR	30,711.41		13,021.00	43,732.41	13,021.00
211700023	RETENCION PERSONAL	28,906.38			28,906.38	
211700024	PENSION ALIMENTICIA	123,819.69	46,818.16	77,433.30	154,434.83	124,251.46
211700025	CAJA ACRECENTA	-4,077.79			-4,077.79	
211700026	VINCULO CULTURAL DE	10,121.00			10,121.00	
211700027	GPO OPTICO EMPRESARIAL	-372.60			-372.60	
211700028	RAPISOLUCION	-37,784.85			-37,784.85	
211700033	RETENCION JUZGADO	-80,235.53	17,122.36		-97,357.89	17,122.36
211700034	SEGUROS INBURSA		9,482.31		-9,482.31	9,482.31
211700101	REC MPAL IMSS	-128,735.11			-128,735.11	
211700102	REC MPAL RCV	-116,886.03			-116,886.03	
211700103	REC MPAL INFONAVIT	-99,511.54			-99,511.54	
211700201	2% NOMINA REC MPAL	0.77			0.77	
211700399	Fondo de Ahorro	1,781,930.36	1,385.25	272,404.49	2,052,949.60	273,789.74
211700400	ISR REC MPAL	477,006.45	771,042.52	1,010,531.34	716,495.27	1,781,573.86
211700401	ISR FORTA	105,511.20	374,168.66	545,642.49	276,985.03	919,811.15
211700402	ISR INFRA	-1.00			-1.00	
211700403	ISR CASA DE LA CULTURA	1,988.66			1,988.66	
211700404	ISR HON ASIMILABLE R	166,291.63	478,136.45	554,925.25	243,080.43	1,033,061.70
211700405	ISR HON ASIMILABLE I	56,483.61			56,483.61	
211700406	ISR HON ASIM FORTA	342.61	2,470.30	2,876.92	749.23	5,347.22
211700407	ISR HON ASIM CASA CU	11,703.91	1,944.47	3,204.25	12,963.69	5,148.72
211700412	IMSS REC MPAL	-101,585.62	21,795.16	25,987.92	-97,392.86	47,783.08
211700415	IMSS FORTA	3,976.10	36,088.71	46,448.04	14,335.43	82,536.75
211700417	INFONAVIT FORTA	3,674.89			3,674.89	
211700500	RETENCION 1 AL MILLA	-21,177.14		34,419.89	13,242.75	34,419.89
211700501	RETENCION 2 AL MILLA	32,020.39	33,162.71	42,944.35	41,802.03	76,107.06
211700600	10% ISR HON PROFESIO	10,667.93	12,706.45	8,565.81	6,527.29	21,272.26
211700601	10% ISR HON PROF FOR	-2,095.00			-2,095.00	
211700608	1% CED HON PROF REC	11,445.00	1,271.08	856.61	11,030.53	2,127.69



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211700609	1% CED HON PROFESION	838.09			838.09	
211700610	1% CED HON PROF INFR	-3,387.93			-3,387.93	
211700611	1% CED HON PROF CULT	-63.00			-63.00	
211700612	1% CED ARREND REC MP	-1,937.00			-1,937.00	
211700613	1% CED ARREND FORTA	-838.00			-838.00	
211700616	ISR EJERCICIO 2013	-40,731.51			-40,731.51	
211700617	10% ISR HON. PROFESI	29,423.47	5,776.82	8,279.54	31,926.19	14,056.36
211700618	10% ISR ARRENDAMIENT	400.00	685.71	761.91	476.20	1,447.62
211700619	1% CED. HON. PROFESI	1,417.00	577.66	714.73	1,554.07	1,292.39
211700620	1% CED. ARRENDAMIENT	-1,026.34	68.57	76.19	-1,018.72	144.76
211700621	ISR HON ASIM RECURSO	23,161.48	34,488.51	15,240.74	3,913.71	49,729.25
211900001	Otras ctas pagar CP	679,169.92	6,958,838.15	6,678,229.15	398,560.92	13,637,067.30
211900179	PASIVOS C. 9000 2017			129,595.79	129,595.79	129,595.79
213129111	AMORT DEUDA INTERNA	244,952.00	244,952.00			244,952.00
223300001	AMORTIZACIÓN DE LA D	8,144,774.00			8,144,774.00	
225100001	FDOS EN GARANTIA L.P	8,750.00			8,750.00	
311000000	PATRIMONIO PROPIO	154,274,652.55			154,274,652.55	
311009999	Baja AF	783,387.20		783,387.20		783,387.20
312000000	Donaciones de capital	4,506,608.26	378,067.20	575,046.48	4,703,587.54	953,113.68
322000027	RESULTADO EJ. 2012	-25,460,194.61	27,509.67		-25,487,704.28	27,509.67
322000035	Res Ej Conv Est 14	642,719.92			642,719.92	
322000036	Res Ej Conv Ben 14	11,760.29			11,760.29	
322000037	Resultado de Ej 2010	-6,157,764.88	136,883.26		-6,294,648.14	136,883.26
322000038	Resultado de Ej 2011	20,247,897.06	81,439.26		20,166,457.80	81,439.26
322000039	Resultado de Ej 2013	-24,714,491.38	527,416.08		-25,241,907.46	527,416.08
322000040	Resultado de Ej 2014	-25,284,797.56	153,715.90		-25,438,513.46	153,715.90
322000041	Resultado de Ej 2005	58,516.36	23,618.62	11,809.31	46,707.05	35,427.93
322000042	Resultado de Ej 2006	87.57			87.57	
322000043	Resultado de Ej 2007	-140,687.04			-140,687.04	
322000044	Resultado de Ej 2008	215,238.20			215,238.20	
322000045	Resultado de Ej 2009	376,525.88	13,856.40	6,928.20	369,597.68	20,784.60
322000046	Resultado de Ej 2015	-13,734,713.72	2,809,667.80	1,299,703.10	-15,244,678.42	4,109,370.90
322000047	Resultado de Ej 2016	-17,457,351.67	34,405,841.46	4,895.00	-16,943,594.79	34,410,736.46
322000101	APLIC REM REC MPAL 2	44,797.41			44,797.41	
322000102	APLI REM REC MPAL 09	70,654.51			70,654.51	
322000103	APLIC REM INFRA 2007	213,368.34			213,368.34	
322000104	APLIC REM INFRA 2008	597,061.09			597,061.09	
322000105	APLIC REM FORTA 2009	10,059.41			10,059.41	
322000106	APLIC REM INFRA 2009	2,041,240.05	6,928.20	13,856.40	2,048,168.25	20,784.60
322000107	APLIC REM INFRA 2010	13,461,306.10		136,883.26	13,598,189.36	136,883.26
322000108	APLIC REM FORTA 2010	1,402,681.43			1,402,681.43	
322000109	APLI REM REC MPAL 10	728,901.08			728,901.08	
322000110	APLI REM REC MPAL 11	330,172.69			330,172.69	
322000111	APLIC REM INFRA 2011	32,116,749.25		81,439.26	32,198,188.51	81,439.26
322000112	APLIC REM FORTA 2012	1,846,659.56			1,846,659.56	
322000113	APLIC REM REC MPAL 2	3,144,189.23			3,144,189.23	
322000114	APLIC REM INFRA 2012	4,088,436.82		27,509.67	4,115,946.49	27,509.67
322000115	APLIC REM FORTA 2012	3,824,961.54			3,824,961.54	
322000116	APLIC REM CTA P 2013	11,829,744.50		552.81	11,830,297.31	552.81
322000117	APLIC REM FONDOI 2013	22,143,082.26		233,848.76	22,376,931.02	233,848.76
322000118	APLI.REM FORTA 2013	2,967,237.36		293,014.51	3,260,251.87	293,014.51
322000119	APLIC REM REC MPAL 14	8,546,355.43			8,546,355.43	
322000120	APLIC REM FON I 14	9,912,365.82		153,715.90	10,066,081.72	153,715.90
322000121	APLIC REM FON II 14	5,001,775.36			5,001,775.36	
322000123	APLIC REM CONVST14	6,434,453.71			6,434,453.71	
322000124	APLIC REMBENEF14	138,644.14		2,795,993.87	2,934,638.01	2,795,993.87
322000125	APLIC REM FONDO I 15	11,610,283.35		1,152,763.49	12,763,046.84	1,152,763.49
322000126	APLIC REM CONV FE 15	1,300,000.00			1,300,000.00	
322000127	APLIC REM CONV ES 15	4,344,992.36			4,344,992.36	
322000128	APLIC REM CONV BE 15	155,480.00			155,480.00	
322000129	APLIC REM FOND II 15	5,104,642.43	571,974.60		4,532,667.83	571,974.60
322000130	APLIC REM REC MPA 15	5,627,183.91	727,728.50	903,515.72	5,802,971.13	1,631,244.22
322000131	APLIC REM REC PROP15	2,340,966.51			2,340,966.51	
322000132	APLIC REM INFRA 2005		11,809.31	23,618.62	11,809.31	35,427.93
322000133	APLIC REM ESTATAL 16	9,596,400.06	456,845.52	1,134,005.57	10,273,560.11	1,590,851.09
322000134	APLIC REM FEDERAL 16	29,454,064.46		929,329.63	30,383,394.09	929,329.63
322000135	APLIC REM BENEFIC 16	432,270.00		63,750.00	496,020.00	63,750.00
322000136	APLIC REM REC PROP16	2,489,504.07		431,777.23	2,921,281.30	431,777.23
322000137	APLIC REM REC MPAL16	3,583,375.71		476,093.92	4,059,469.63	476,093.92
322000999	RESULT EJER ANT CONC	4,046,710.71			4,046,710.71	
323100001	REVALUO BIENES INMUE			16,268.61	16,268.61	16,268.61
323200001	REVALUO DE BIENES MU	12,794.21			12,794.21	
411200101	PREDIAL URBANO CORRI	10,161,810.85		269,130.00	10,430,940.85	269,130.00
411200102	PREDIAL RÚSTICO CORR	1,162,068.03		21,356.00	1,183,424.03	21,356.00
411200103	PREDIAL URBANO REZAGO	1,733,397.92		213,696.71	1,947,094.63	213,696.71
411200202	IMPPTO S/ ADQ.B. INMU	865,808.67		279,094.59	1,144,903.26	279,094.59
411200301	DIVISION Y LOTIFICAC	200,769.37		78,564.04	279,333.41	78,564.04
411200501	IMP FRAC INDUST PESA	102,308.55			102,308.55	
411201204	PREDIAL RÚSTICO REZAGO	181,228.47		12,744.49	193,972.96	12,744.49
411300101	IMPPTO. DEL 6 % SOBRE	1,409.00			1,409.00	
411300103	IMPUESTO DEL 8.25% S	102,243.00	500.00	30,661.00	132,404.00	31,161.00



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411600102	EXPLOTACION DE BANCO	11,791.00		2,621.00	14,412.00	2,621.00
411700101	RECARGOS DE PREDIAL	403,782.62	230,308.40	292,334.05	465,808.27	522,642.45
414100101	SERVICIOS DE LIMPIA			54.00	54.00	54.00
414100201	INHUMACIONES EN FOSA	265,673.34	7,773.00	97,676.00	355,576.34	105,449.00
414100203	LICENCIA PARA CONSTR	10,551.00			10,551.00	
414100204	PERMISO PARA TRASLAD	4,137.00	197.00	1,773.00	5,713.00	1,970.00
414100206	EXHUMACIÓN DE CADAVE	1,774.00		1,065.00	2,839.00	1,065.00
414100207	DERECHOS POSTERIORES	70,941.00	2,101.00	23,541.00	92,381.00	25,642.00
414100209	OCUPACION DE ESPACIO	87,618.00	1,080.00	25,290.00	111,828.00	26,370.00
414100210	AMBULANTES SEMIFIJOS	393,873.00	10,721.00	188,727.00	571,879.00	199,448.00
414100211	TEMPORADA DE DÍA DE	203,585.00		242,808.00	446,393.00	242,808.00
414100212	PERMISO PARA BAILE P	3,650.00		3,624.00	7,274.00	3,624.00
414100213	JUEGOS MECÁNICOS Y F	188,855.00		35,612.00	224,467.00	35,612.00
414100214	INSTALACION DE PROMO	20,176.00	2,634.00	12,027.00	29,569.00	14,661.00
414100215	EXPED CREDEN EJERC C			8,486.00	8,486.00	8,486.00
414300101	SERVICIOS POR PODA Y	11,585.00		4,660.00	16,245.00	4,660.00
414300103	REFRENDO ANUAL DE CO	3,440.00			3,440.00	
414300104	OTROS SERVICIOS DE T	31,916.30	151.00	9,086.00	40,851.30	9,237.00
414300105	CURSOS DE VERANO DE	23,500.00			23,500.00	
414300106	TALLERES DE CASA DE	226,594.00		31,434.00	258,028.00	31,434.00
414300107	LICENCIA DE REGULACI	711.00			711.00	
414300108	PRORROGA DE LICENCIA	298.00		899.00	1,197.00	899.00
414300110	POR LICENCIA DE RECO	31,833.14			31,833.14	
414300111	ANÁLISIS DE FACTIBIL	68,770.00	1,265.00	20,644.00	88,149.00	21,909.00
414300113	POR LICENCIA DE USO	321,318.27	5,780.30	106,181.60	421,719.57	111,961.90
414300114	POR CAMBIO DE USO DE	1,053.69			1,053.69	
414300115	POR CERTIFICACIÓN DE	7,540.35	70.00	3,094.00	10,564.35	3,164.00
414300116	POR CERTIFICACIÓN DE	2,725.00		885.00	3,610.00	885.00
414300118	30% DE AVALUOS FISCA	72,249.00		30,359.00	102,608.00	30,359.00
414300119	HONORARIOS DE VALUAC	436,759.88		103,702.00	540,461.88	103,702.00
414300120	POR REVISIÓN DE PROY	313,325.80			313,325.80	
414300121	LIC. ANUAL COLOC. AN	16,444.13		501.00	16,945.13	501.00
414300122	PERMISO COLOCACIÓN D	6,223.46	1,674.88	4,950.76	9,499.34	6,625.64
414300123	PERMISOS EVENTUALES	126,426.00		37,636.50	164,062.50	37,636.50
414300124	AUTORIZACIÓN PARA FU	14,911.00	1,147.00	3,441.00	17,205.00	4,588.00
414300125	CONSTANCIAS DE VALOR	2,994.00		456.00	3,450.00	456.00
414300126	CONSTANCIAS DE ESTAD	70,610.00		26,048.00	96,658.00	26,048.00
414300127	CERTIFICACIONES EXPE	120,481.00	4,161.00	38,113.00	154,433.00	42,274.00
414300128	CONSTANCIAS EXPEDIDA	296.00		49.00	345.00	49.00
414300129	POR EXPEDICIÓN DE CO	480.00		581.00	1,061.00	581.00
414300131	EXP LICENCIAS FUNCIO		500.00	1,000.00	500.00	1,500.00
414300133	AUTORIZACION DE FRAC	1,898,682.77			1,898,682.77	
414300134	SUP DE OBRA CON BASE	41,014.00			41,014.00	
414300135	PERMISO PARA DIFUSIO	30,533.50		2,149.00	32,682.50	2,149.00
414300136	PINTA DE BARDAS	4,653.00		4,309.00	8,962.00	4,309.00
414300138	LICENCIAS DE CONSTRU	511,903.75	2,629.00	79,162.40	588,437.15	81,791.40
414300139	EXPEDICIÓN PLANOS DE	1,760.08		160.00	1,920.08	160.00
414300140	EVALUACIÓN DE IMPACT	245.00		820.00	1,065.00	820.00
414300141	DERECHO DE ALUMBRADO	3,688,782.63	6,243.00	1,255,252.55	4,937,792.18	1,261,495.55
414300143	FIESTAS Y EVENTOS PA	102,913.00	4,810.00	46,594.00	144,697.00	51,404.00
414300144	PERM PARA INST DE CI	622.00		1,289.00	1,911.00	1,289.00
414300145	CAMBIO GIRO COMERCIAL	600.00		300.00	900.00	300.00
414300146	CERTIFICACIÓN DE DES	246.00			246.00	
414300147	PERMISO MODIF TRAZA	530,488.79			530,488.79	
414300148	SERVICIOS DE TRANSPO			5,307.50	5,307.50	5,307.50
414300149	Otros derechos de de			164.00	164.00	164.00
415100102	REGISTRO DE PERITOS	16,700.00		800.00	17,500.00	800.00
415100107	TEMPORADA DE DÍA DE	132,008.00	197,908.00	65,900.00		263,808.00
415100110	EXPLOTACIÓN Y USO DE	19,500.00		500.00	20,000.00	500.00
415100111	FORMAS VALORADAS	12,958.00		3,870.00	16,828.00	3,870.00
415100114	INSC Y REF PADRON PR	13,800.00		3,400.00	17,200.00	3,400.00
415100115	APORT MAT ALUMBRADO	41,816.00		9,996.00	51,812.00	9,996.00
415100116	REDONDEO	31.82	1.80	2.51	32.53	4.31
415100117	VTA LIBRO M LEDEZMA			58.00	58.00	58.00
415100118	VTA. BASE P/OBRA LIC	17,600.00			17,600.00	
415100120	DEV. DE PERRO CAPTUR	600.00		95.00	695.00	95.00
415100121	REC. DE BAJA ACT. X	4,527.00	5,880.00	35,775.00	34,422.00	41,655.00
415100123	TRASPASO DE LOCALES	2,500.00	2,000.00	8,500.00	9,000.00	10,500.00
415100125	COPIAS SIMPLES	1,105.08			1,105.08	
415100127	USO EMPASTADO UNID.	16,800.00		1,400.00	18,200.00	1,400.00
415100128	OTROS PRODUCTOS	66,268.49	1,500.10	23,758.62	88,527.01	25,258.72
415100129	VENTA DE BIENES EN D	210,000.00			210,000.00	
415100131	INT BANCARIOS RECU P	755,124.90	13,269.06	177,721.40	919,577.24	190,990.46
415100132	INT BANCARIOS REC ES	0.69	1.26	2.19	1.62	3.45
415100133	INT BANCARIOS REC FE	1,662,244.48	529,559.35	1,116,285.55	2,248,970.68	1,645,844.90
416200103	GASTOS DE COBRANZA	244,672.68		28,961.08	273,633.76	28,961.08
416200104	MULTAS DE POLICIA MU	73,890.00		4,500.00	78,390.00	4,500.00
416200105	MULTAS DE TRÁNSITO M	1,129,129.00	2,016.00	189,848.00	1,316,961.00	191,864.00
416200106	MULTAS DE CATASTRO	83,784.35		27,211.59	110,995.94	27,211.59
416200112	MULTA POR EJERCER EL	17,645.00		3,775.00	21,420.00	3,775.00
416200113	REINTEGRO POR PAGO I	282,041.47		9,550.00	291,591.47	9,550.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
416200114	MULTAS X VIOLA A REG	1,312.00		2,264.00	3,576.00	2,264.00
416200115	MULTA FEDERAL	755.00			755.00	
416200116	MULTA P/INC CONTR	3,118.84		10,098.91	13,217.75	10,098.91
416200117	DANOS AL MUNICIPIO	56,840.00			56,840.00	
416900101	DONATIVOS	165,739.00		29,300.00	195,039.00	29,300.00
421100101	FONDO GENERAL	42,755,108.46	1,323,925.47	11,746,836.44	53,178,019.43	13,070,761.91
421100102	FONDO DE FOMENTO MUN	17,362,536.43	439,456.84	4,910,568.39	21,833,647.98	5,350,025.23
421100103	FONDO DE FISCALIZACION	2,479,271.59		817,462.51	3,296,734.10	817,462.51
421100104	FONDO IEPS DE GASOLI	1,767,911.00		578,300.57	2,346,211.57	578,300.57
421100105	FONDO ISAN	743,021.54		271,985.82	1,015,007.36	271,985.82
421100106	FONDO IMPUESTO SOBRE	11,308.22		2,466.82	13,775.04	2,466.82
421100107	FONDO IMPUESTO ESPEC	1,850,519.04		481,591.35	2,332,110.39	481,591.35
421100109	ALCOHOLES R-28	617,007.06		144,791.26	761,798.32	144,791.26
421100110	ISAN	124,620.13	13,846.68	55,386.72	166,160.17	69,233.40
421100111	FDOxREIN DE ISR R/PE	1,355,513.00	41,745.00	1,814,166.00	3,127,934.00	1,855,911.00
421100113	Otras Participaciones			100,000.00	100,000.00	100,000.00
421200101	INFRAESTRUCTURA	39,082,500.00		4,342,497.00	43,424,997.00	4,342,497.00
421200201	FORTALECIMIENTO	34,367,292.00		11,455,767.00	45,823,059.00	11,455,767.00
421308371	CONV AP FEDERAL	17,622,448.47		3,709.66	17,626,158.13	3,709.66
421308372	CONV AP ESTATAL	14,609,552.20	12,746,307.63	32,173,863.74	34,037,108.31	44,920,171.37
421308373	CONV AP BENEFA	2,739,435.31	83,535.00	302,507.70	2,958,408.01	386,042.70
511101111	Dietas	2,488,898.54	926,319.35		3,415,217.89	926,319.35
511101131	Sueldos Base	4,622,757.59	1,852,795.01	2,789.18	6,472,763.42	1,855,584.19
511101132	Sueldos de Confianza	20,378,345.35	7,539,355.14	8,942.91	27,908,757.58	7,548,298.05
511201212	Honorarios asimilados	12,809,367.43	5,127,543.82	95,842.60	17,841,068.65	5,223,386.42
511201221	Remun Eventuales	1,064,145.60			1,064,145.60	
511301311	Prima quinquenal	27,145.58	6,607.26		33,752.84	6,607.26
511301312	Antigüedad	119,802.72	126,257.75		246,060.47	126,257.75
511301321	Prima Vacacional	1,063,514.87	525,475.83	4,867.99	1,584,122.71	530,343.82
511301323	Gratíf fin de año	152,479.71	5,888,306.35	32,497.42	6,008,288.64	5,920,803.77
511301342	Compens Servicios	1,242,557.14	513,899.38	9,675.26	1,746,781.26	523,574.64
511301371	Honorarios especiales	332,751.28	52,698.49	12,307.12	373,142.65	65,005.61
511401413	Aportaciones IMSS	1,716,778.51	1,009,970.86	198,400.04	2,528,349.33	1,208,370.90
511401421	Aportaciones INFONAVIT	533,738.88	394,842.78	132,306.29	796,275.37	527,149.07
511401431	Ahorro para el retiro	541,522.40	407,374.63	136,604.65	812,292.38	543,979.28
511401441	Seguros	522,476.36			522,476.36	
511501511	Cuotas fondo ahorro	296,120.77	122,391.50	12,159.51	406,352.76	134,551.01
511501522	Liquid por indem	1,754,098.25	317,572.45		2,071,670.70	317,572.45
511501541	Prestaciones CGT	8,082,429.17	3,029,483.47		11,111,912.64	3,029,483.47
511501542	DESPENSA DE FIN DE AÑO	14,030.72	209,864.77		223,895.49	209,864.77
511501543	ASISTENCIA MEDICA	45,647.09	80,236.84	1,470.00	124,413.93	81,706.84
511501551	Capacitación SP	2,999.76	92,432.08	2,852.00	92,579.84	95,284.08
512102111	Mat y útiles oficin	259,071.71	234,858.50		493,930.21	234,858.50
512102112	Equipos men Oficina	1,445.92	791.68	337.84	1,899.76	1,129.52
512102113	Eq. inventariable	113,977.77	128,445.82	1,979.98	240,443.61	130,425.80
512102141	Mat y útiles Tec In	444,019.53	233,008.47	11,378.77	665,649.23	244,387.24
512102142	Equipos Men Tec Inf	1,895.80	2,979.71		4,875.51	2,979.71
512102151	Mat impreso e info	444,730.38	8,143.01		452,873.39	8,143.01
512102161	Material de limpieza	82,314.10	40,419.50	255.00	122,478.60	40,674.50
512102171	Mat y útiles Enseñ	11,312.40	35,078.08		46,390.48	35,078.08
512202211	Prod AlimSegPub	40,207.54	4,783.52		44,991.06	4,783.52
512202212	Prod Alimen instal	80,901.27	31,022.41		111,923.68	31,022.41
512202214	Prod alim a pers d/p	244,204.69	273,075.57	10,394.40	506,885.86	283,469.97
512202221	Prod Alim Animales	154,830.00	66,330.00	4,950.00	216,210.00	71,280.00
512302311	Prod Alim Agrop		20,396.80		20,396.80	20,396.80
512302351	Prod Químicos	12,000.00			12,000.00	
512302371	Prod Cuero Piel		1,162.50		1,162.50	1,162.50
512402411	Mat Constr Mineral	40,500.06	34,959.56		75,459.62	34,959.56
512402421	Mat Constr Concret	353,703.42	322,740.66		676,444.08	322,740.66
512402431	Mat Constr Cal Yes	1,320.00	3,080.00		4,400.00	3,080.00
512402441	Mat Constr Madera	60,401.64	59,357.45		119,759.09	59,357.45
512402451	Mat Constr Vidrio	2,023.99	8,660.04		10,684.03	8,660.04
512402461	Mat Eléctrico	10,461,404.37	368,298.34	3,050.02	10,826,652.69	371,348.36
512402471	Estruct y manufact	4,226,825.93	1,025,098.95	1,032.40	5,250,892.48	1,026,131.35
512402481	Mat Complement	24,915.79	4,820.63		29,736.42	4,820.63
512402491	Materiales diversos	292,402.15	109,336.25		401,738.40	109,336.25
512502522	Plaguicidas y pesti	4,980.00	61,929.38		66,909.38	61,929.38
512502531	Medicinas y prod far	9,089.50	720.00		9,809.50	720.00
512502541	Mat acc y sum Méd	33,765.63			33,765.63	
512502551	Mat Acc y sum Lab	22,620.00			22,620.00	
512502561	Fibras sintéticas	1,423.33	31,870.02		33,293.35	31,870.02
512602611	Combust p Seg pub	1,619,996.49	779,094.33	102,621.60	2,296,469.22	881,715.93
512602612	Combust p Serv pub	3,831,117.38	1,398,608.17	27,210.13	5,202,515.42	1,425,818.30
512602613	Combust p maquinaria	635,492.33	82,090.84		717,583.17	82,090.84
512702711	Vestuario y uniformes	1,728,465.76	384,723.88		2,113,189.64	384,723.88
512702721	Prendas de seguridad	9,839.77	15,465.86		25,305.63	15,465.86
512702722	Prendas protec Pers	37,440.12			37,440.12	
512702731	Artículos deportivos	5,796.60	6,293.00		12,089.60	6,293.00
512702741	Productos textiles	3,725.74	2,197.50		5,923.24	2,197.50
512802821	Mat Seg Pública		4,571.18		4,571.18	4,571.18
512802831	Prendas Protec Seg		849,600.24		849,600.24	849,600.24



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512902911	Herramientas menores	31,384.74	10,873.83		42,258.57	10,873.83
512902921	Ref Edificios	1,103.98	12,236.18		13,340.16	12,236.18
512902941	Ref Eq Cómputo	5,341.04			5,341.04	
512902951	RefInstrumental Med		8,982.75		8,982.75	8,982.75
512902961	Ref Eq Transporte	1,590,248.89	409,589.86	5,292.60	1,994,546.15	414,882.46
512902981	Ref Otros Equipos	1,555.98	2,000.02		3,556.00	2,000.02
513103111	Serv Energía Electr	526,228.00	153,883.00	14,476.00	665,635.00	168,359.00
513103112	Alumbrado público	8,216,310.00	3,718,041.00		11,934,351.00	3,718,041.00
513103141	Serv Telefonía Trad	420,866.51	161,230.29	65,964.34	516,132.46	227,194.63
513103151	Serv Telefonía Cel	251,409.00	71,850.99		323,259.99	71,850.99
513103171	Serv Internet	35,922.40	179,137.00	6,612.00	208,447.40	185,749.00
513103181	Servicio postal	3,169.92	2,960.04		6,129.96	2,960.04
513203221	Arrendam Edificios	14,720.01	17,898.30	5,000.10	27,618.21	22,898.40
513203252	ArrenVehp ServAdm	34,296.00	122,300.00	17,400.00	139,196.00	139,700.00
513203261	Arren Maq y eq	836,732.00	363,680.00		1,200,412.00	363,680.00
513203291	Otros Arrendamientos	831,207.56	282,260.16	13,724.12	1,099,743.60	295,984.28
513303311	Servicios legales	134,781.36	19,720.00		154,501.36	19,720.00
513303312	Serv Contabilidad	20,412.60	53,766.00		74,178.60	53,766.00
513303314	Otros Servicios	225,317.20			225,317.20	
513303321	Serv de diseño	2,157,982.00	1,630,850.00		3,788,832.00	1,630,850.00
513303341	Serv Capacitación	7,240.00	2,970,820.00	1,002,820.00	1,975,240.00	3,973,640.00
513303352	Serv Inv Desarroll	79,272.69	99,363.72	19,636.41	159,000.00	119,000.13
513303361	Impresiones docofic	307,256.54	237,695.69	812.00	544,140.23	238,507.69
513303391	Serv Profesionales	619,716.38	1,343,395.40		1,963,111.78	1,343,395.40
513403411	Serv Financieros	70,589.70	3,285.41		73,875.11	3,285.41
513403451	Seg Bienes patrimo	671,598.11			671,598.11	
513503511	Cons y mannto Inm	117,067.81	22,150.30		139,218.11	22,150.30
513503521	Instal Mobil Adm	40,059.60	1,230.01		41,289.61	1,230.01
513503522	Instal Mobil Edu	26,100.00			26,100.00	
513503531	Instal Blnformat	7,738.40	38,196.31		45,934.71	38,196.31
513503551	Mannto Vehic	875,145.17	310,801.59	359.60	1,185,587.16	311,161.19
513503561	Rep Eq Defensa	38,570.00	3,190.00		41,760.00	3,190.00
513503571	Instal Maqy otros	764.80	12,061.65		12,826.45	12,061.65
513503581	Serv Limpieza	143,658.66			143,658.66	
513503591	Serv Jardinería	20,000.00			20,000.00	
513603611	Difusión Activ Gub	99,312.24	458,146.70	84,675.36	472,783.58	542,822.06
513603612	Impresión Pub ofic	149,580.77	343,976.79	6,960.00	486,597.56	350,936.79
513603651	Serv Industria film	4,640.00			4,640.00	
513703711	Pasajes aéreos Nac	7,500.00	5,168.00		12,668.00	5,168.00
513703712	Pasajes aéreos Inter		9,156.00		9,156.00	9,156.00
513703751	Viáticos nacionales	110,529.97	101,160.94	12,198.00	199,492.91	113,358.94
513703761	Viáticos Extranjero	171,929.94			171,929.94	
513703791	Otros Serv Traslado	42,780.80			42,780.80	
513803821	Gto Orden Social	2,542,897.75	945,644.43	19,419.99	3,469,122.19	965,064.42
513803831	Congresos y Convenc		21,747.89		21,747.89	21,747.89
513903911	Serv Funerarios	41,910.85	15,000.00		56,910.85	15,000.00
513903921	Otros imptos y der	69,586.00	14,152.00		83,738.00	14,152.00
513903941	Sentencias	1,667,786.64			1,667,786.64	
513903961	Otros Gto Responsa	599.99			599.99	
513903981	Impuesto sobre nóminas	681,341.64	649,137.32	227,953.17	1,102,525.79	877,090.49
521204151	Transf Serv Pers	7,873,698.69	2,778,131.49		10,651,830.18	2,778,131.49
521204152	Transf Mat y Sum	1,305,192.51	481,498.95		1,786,691.46	481,498.95
521204153	Transf Serv Básico	264,915.00			264,915.00	
521204154	Transf Asignaciones	219,725.00			219,725.00	
523104311	Subsidios producción	4,605,063.55	240,000.00		4,845,063.55	240,000.00
524104411	Gto Activ Cult	7,951,246.83	3,220,046.01	899,590.63	10,271,702.21	4,119,636.64
524204421	Becas	30,400.00	66,492.00		96,892.00	66,492.00
524404481	Ayudas Desastres nat	29,930.00	42,995.03		72,925.03	42,995.03
525204521	Jubilaciones	309,597.99	166,561.44		476,159.43	166,561.44
533108511	Convenios de Reassign	7,150,000.00			7,150,000.00	
541109211	Int Dlnterna Inst	496,178.31	261,473.88		757,652.19	261,473.88
551305831	Dep Edificios e Inst		120,874.76		120,874.76	120,874.76
551505111	Muebles de oficina		164,585.10		164,585.10	164,585.10
551505121	Muebles excepto ofic		8,127.10		8,127.10	8,127.10
551505151	Computadoras		976,976.23		976,976.23	976,976.23
551505191	Otros mobiliarios		69,588.18		69,588.18	69,588.18
551505211	Equipo audio y video		39,057.40		39,057.40	39,057.40
551505231	Camaras fotograficas		104,444.98		104,444.98	104,444.98
551505291	Otro mobiliario		26,684.94		26,684.94	26,684.94
551505311	Equso médico denta		13,849.09		13,849.09	13,849.09
551505411	Automóviles y camiones		5,191,246.20		5,191,246.20	5,191,246.20
551505421	Carrocerías y remolq		253,359.30		253,359.30	253,359.30
551505491	Otro eq Transporte		230,671.81		230,671.81	230,671.81
551505511	Eq defensa y segurid		25,669.57		25,669.57	25,669.57
551505611	maq y eqagrop		340.93		340.93	340.93
551505631	maq y eqConstruc		1,001,069.04		1,001,069.04	1,001,069.04
551505641	Sist AA calefacció		24,041.98		24,041.98	24,041.98
551505651	Eq Comunicación		149,154.60		149,154.60	149,154.60
551505661	Acc Iluminación		263.33		263.33	263.33
551505663	Eq de generación		7,497.02		7,497.02	7,497.02
551505671	Herramientas		92,424.15		92,424.15	92,424.15



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551505691	Otros equipos		42,375.51		42,375.51	42,375.51
551705911	Amort Software		64,604.00		64,604.00	64,604.00
551705971	Amort Licencias inf		400.00		400.00	400.00
551800001	Disminución de Biene		12,909.41		12,909.41	12,909.41
561100001	Const Bienes No Capi		31,029,228.18		31,029,228.18	31,029,228.18