

**MUNICIPIO DE SALAMANCA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 31 DE ENERO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
	TOTAL		808,805,823.85	-808,805,823.85		
111200110	65-50356278-1 PREDIAL 2013	647.12	0.00	0.00	647.12	0.00
111200111	65-50377093-4 URBANI	5,756,269.54	7,622.77	-17,371.06	5,746,521.25	-9,748.29
111200115	65-50399910-3 Migrantes 3x1 2013	14,826.61	1.75	0.00	14,828.36	1.75
111200116	65503712479 Templo Salamanca	38,126.65	0.00	0.00	38,126.65	0.00
111200122	65-50430535-6 Fondo de Cultura 2014	12,795.90	1.51	0.00	12,797.41	1.51
111200123	65-50426304-9 Pista	9,480.00	1.12	0.00	9,481.12	1.12
111200124	Programa MAS 2014	210,310.34	24.76	0.00	210,335.10	24.76
111200125	Apoyo diversos proye	14.89	14.89	-29.78	0.00	-14.89
111200127	12872677-01 Fondo de Cultura 2015	0.00	0.00	0.00	0.00	0.00
111200128	65-50487879-6 PISTAS DEPORTIVAS 2014	773,950.15	0.00	-509,122.84	264,827.31	-509,122.84
111200129	Sist Alcanta Locos de Covarrubias	348,493.93	51.29	0.00	348,545.22	51.29
111200130	Santander 6550534767 Predial 2016	0.00	643,428.66	-57,757.04	585,671.62	585,671.62
111200201	GASTO CORRIENTE CTA. 10298110-3	128,711.73	1,185,959.35	-1,265,620.67	49,050.41	-79,661.32
111200202	SERVINOMINA CTA.80400250-2	37,406.86	8,832,670.97	-8,786,550.51	83,527.32	46,120.46
111200203	0804008543 FIBORDE BANORTE	17,434.37	0.00	0.00	17,434.37	0.00
111200211	890571255 Cons grada	17,714.37	808.14	-464.00	18,058.51	344.14
111200212	93227375 PDIBC SEDESHU 2013	952,568.42	0.00	0.00	952,568.42	0.00
111200214	0204373056 Ferromex-Insurgentes	87,289.47	382.80	-765.60	86,906.67	-382.80
111200219	0219616421 Subsemun Federal	1,097.00	0.00	0.00	1,097.00	0.00
111200220	0220891783 FOPEDEP 2014	6,633.39	4,081.34	-904.80	9,809.93	3,176.54
111200222	Relleno Sanitario Tipo A	113,876.35	109.21	-34.44	113,951.12	74.77
111200223	254634097 FESTIVAL DEL GLOBO 2014	133,480.85	132.51	-7,554.92	126,058.44	-7,422.41
111200224	PIECIS-027/2014	139.24	0.00	0.00	139.24	0.00
111200225	0257391908 Centro Gerontológico	33,776.59	13.73	-5.11	33,785.21	8.62
111200226	0238789438 FONREGION 2014	880,201.97	804.94	-874,375.32	6,631.59	-873,570.38
111200227	PREDIAL 2015	-246.92	205.48	-410.96	-452.40	-205.48
111200228	266658238 Programa d	76.77	76.77	-153.54	0.00	-76.77
111200230	0276711002 IMPUL. ES	85,459.12	322.20	-137.98	85,643.34	184.22
111200231	0278062810 SUBSEMUN MUNICIPAL 2014	494,497.68	724.20	-2,328.09	492,893.79	-1,603.89
111200232	0278067123 SUBSEMUN 2015	1,503,655.85	8,271.27	-1,262,488.24	249,438.88	-1,254,216.97
111200233	PISBCC-27/2015	1,612,599.97	68.42	-49.69	1,612,618.70	18.73
111200234	0401640173 Reserva t	51,994.02	22,063.23	0.00	74,057.25	22,063.23
111200235	4071677111 Pavimenta	896,574.51	921.56	-896,600.78	895.29	-895,679.22
111200236	0416794472 PIECIS 2015	900.00	452.40	-904.80	447.60	-452.40
111200237	0418089921 Construcc	56,943,000.00	92,432.18	-54,730,384.81	2,305,047.37	-54,637,952.63
111200238	0417579788 Predial 2016	0.00	2,683,673.31	-987,543.29	1,696,130.02	1,696,130.02
111200301	0179035397 PREDIAL 2011	0.00	554,021.45	-554,021.45	0.00	0.00
111200302	0188431841 PREDIAL 2012	2,663.88	923,293.01	-368,425.86	557,531.03	554,867.15

111200304	Bancomer 0103554775 Predial 2016	0.00	1,264,804.84	-316,106.92	948,697.92	948,697.92
111200401	1382985 GTO.CTE BANCO DEL BAJI	44,068.55	129,842.46	-304,249.68	-130,338.67	-174,407.22
111200404	3375854 DEUDA PUBLICA	1,454.28	973,170.19	-973,172.17	1,452.30	-1.98
111200405	3938792 SUBSEMUN 2009	2.26	2.26	-4.52	0.00	-2.26
111200411	5086723 PUNTO DE VENTA	87,522.91	0.00	0.00	87,522.91	0.00
111200413	5338793 SUBSEMUN 2010	20,539.93	0.36	-0.18	20,540.11	0.18
111200419	5769773 "FAMCAS" FIDEICOMISO A	18,879.04	0.32	-0.16	18,879.20	0.16
111200426	6091268 FAISM 2011	88,013.72	668,549.98	-1.87	756,561.83	668,548.11
111200430	6394779 CASAS CULTURA BANCO DEL	710,144.77	94,039.10	-30,892.55	773,291.32	63,146.55
111200434	6514186 BJ C.C. REC	2,102,165.65	12,896,315.60	-9,286,458.27	5,712,022.98	3,609,857.33
111200454	7361520 PREDIAL OXXO CMAPAS	4,131.01	6,790,170.00	-3,148,799.56	3,645,501.45	3,641,370.44
111200456	7362056 FAISM 2012	254,618.93	6,165,210.32	-10,881.75	6,408,947.50	6,154,328.57
111200458	7761935 FAMCAS 2012	28,782.55	1.08	-0.54	28,783.09	0.54
111200460	7632276 SUBSEMUN MUNICIPAL 2012	1,459,223.32	37.71	-12.57	1,459,248.46	25.14
111200461	7621964 SUBSEMUN 2012	12.57	0.00	0.00	12.57	0.00
111200464	7956303 REST NAZAREN	547,788.72	0.00	0.00	547,788.72	0.00
111200473	8621617 FONDO AHORRO SUBSEMUN	972,189.54	15.32	-7.66	972,197.20	7.66
111200474	8755407 PREDIAL 2013	273,014.73	6,862,219.95	-3,517,775.74	3,617,458.94	3,344,444.21
111200475	8810921 MULTIPAGOS 2013	12,475.54	0.00	0.00	12,475.54	0.00
111200476	8862229 FAIMS 2013	257,574.24	2,903,202.45	-5,977.13	3,154,799.56	2,897,225.32
111200477	8862278 FORTAMUN 2013	52,840.85	0.90	-0.45	52,841.30	0.45
111200483	9178344 EXPEDICION DE LICENCIAS	826,948.56	935,972.02	-573,663.63	1,189,256.95	362,308.39
111200485	9681651 HABITAD 2013	547,875.52	9.44	-4.72	547,880.24	4.72
111200487	9711300 RAMO 23 PROG	867,811.81	14.92	-7.46	867,819.27	7.46
111200488	04805720101 FORTAMUN 2014	1,236,887.67	807,369.02	-247,520.57	1,796,736.12	559,848.45
111200489	04808790101 FAISM 2014	159,880.26	3,000,025.11	-2,801,514.76	358,390.61	198,510.35
111200492	Programa de Desarrol	129,279.26	13.29	-24.36	129,268.19	-11.07
111200493	Fortalecimiento a in	300,023.14	2.58	0.00	300,025.72	2.58
111200494	11907854 Habitad 2014	179,793.63	1.47	0.00	179,795.10	1.47
111200495	11987997 PIDH 2014	0.73	31,235.10	-31,235.10	0.73	0.00
111200496	125090480 INADEM 2014	266,659.05	6.82	-2.31	266,663.56	4.51
111200497	124347000 PREDIAL 2015	1,008,328.17	16,535,312.66	-14,396,866.14	3,146,774.69	2,138,446.52
111200498	122473830 PROGRAMA D	3.26	0.00	0.00	3.26	0.00
111200499	12454153 Sistema de	0.04	0.00	0.00	0.04	0.00
111200500	29200FORTAMUN 2015	20,463,061.90	567,581.03	-9,461,432.67	11,569,210.26	-8,893,851.64
111200501	12629275 FAISM 2015	1,133,955.46	57.43	-603,700.75	530,312.14	-603,643.32
111200502	12872677 Fondo de Cultura 2015	2,991,523.89	122.42	-64.96	2,991,581.35	57.46
111200503	12917654 FOPADEM 2015	6,996,502.36	118.54	0.00	6,996,620.90	118.54
111200504	13017090 Proyectos FOAM 2015	10,854.62	0.07	0.00	10,854.69	0.07
111200505	13224894 Programa MAS 2015	158,927.15	13.55	-24.36	158,916.34	-10.81
111200506	13317839 PASIVO LABO	2,003.71	8.12	-1,993.89	17.94	-1,985.77
111200507	13318118 PASIVO LABO	768,704.36	1,000,013.50	-1,883,318.75	-114,600.89	-883,305.25
111200508	13318480 PASIVO LABO	803,801.77	500,009.49	-500,008.12	803,803.14	1.37
111200509	13348651 HABITAT 2015 MUNICIPAL	482,935.89	1,100,101.31	-1,161,589.52	421,447.68	-61,488.21

111200510	13348586 HABITAT 2015 FEDERAL	569,232.36	1,100,101.99	-1,212,050.72	457,283.63	-111,948.73
111200511	13702246 UMA EVENTUA	709,115.44	18.13	-6.11	709,127.46	12.02
111200512	13848494 Centro de D	105,470.93	2.95	0.00	105,473.88	2.95
111200513	13546962 SDAYR CAMINOS RURALES	2,925,522.37	16.30	-1,821,645.17	1,103,893.50	-1,821,628.87
111200514	10481335 PULGON AMARILLO	3,867.84	0.04	0.00	3,867.88	0.04
111200515	13944418 CALENTADORES SOLARES	459,918.13	4.98	-455,930.81	3,992.30	-455,925.83
111200516	14362495 Participaciones 2015	18,956,264.23	15,819,075.97	-33,827,032.91	948,307.29	-18,007,956.94
111200517	143338270 Constrc. D	30,647.38	5,538,327.28	-4,540,248.14	1,028,726.52	998,079.14
111200518	14525950 Obra comple	284,626.65	28.27	-284,653.42	1.50	-284,625.15
111200520	14778773 Predial 2016	0.00	42,565,987.02	-40,788,904.49	1,777,082.53	1,777,082.53
111200521	14875298 Participaciones 2016	0.00	44,796,041.39	-44,350,647.05	445,394.34	445,394.34
111200522	14872782 FAISM 2016	0.00	1.66	-5,000,000.83	-4,999,999.17	-4,999,999.17
111200523	14874812 FORTAMUN 2016	0.00	0.07	-11,633,783.12	-11,633,783.05	-11,633,783.05
111200524	14937189 Pozo Tomasitas	0.00	0.00	0.00	0.00	0.00
111200525	014985303 Licencia 2016	0.00	1,598,897.76	-1,034,916.12	563,981.64	563,981.64
111200526	15016066 PREDIAL 2016 TPV	0.00	70,457.12	-70,457.12	0.00	0.00
111200527	15017049 PREDIAL MULTIPAGOS 2016	0.00	14,593.71	-14,593.71	0.00	0.00
111200528	15018096 PREDIAL 16	0.00	23,247,628.40	-15,217,525.36	8,030,103.04	8,030,103.04
111200529	15018260 RECAUDACION 2016	0.00	9,922,647.14	-8,042,952.30	1,879,694.84	1,879,694.84
111200530	14425961 Fondo de Ahorro Ayuntamientc	0.00	539,568.16	-539,568.16	0.00	0.00
111200604	803383 CFE PUENTE RIO LERMA	775,445.29	22,398.76	-20,610.86	777,233.19	1,787.90
111200609	023008161091 PREDIAL 2012	915.41	211.98	-423.96	703.43	-211.98
111200612	2300840327 CODE 2013	509,957.51	130.32	0.00	510,087.83	130.32
111200613	02300853593 Programa	13.81	4.12	0.00	17.93	4.12
111200614	Scotiabank 2300853739 Predial 2016	0.00	315,154.27	-75,460.14	239,694.13	239,694.13
111200701	26209110034 FIDER BANAMEX	4,043,595.90	116.00	-290.00	4,043,421.90	-174.00
111200702	3691668 PUNTO DE VENTA BANAMEX	21,769.93	2,652,166.35	-781,132.07	1,892,804.21	1,871,034.28
111400111	65-50377093-4 URBANI	3,212,294.04	0.00	0.00	3,212,294.04	0.00
111400211	890571255 Cons-grada	227,864.58	0.00	0.00	227,864.58	0.00
111400214	0204373056 Ferromex-Insurgentes	4,638,414.14	11,727.95	0.00	4,650,142.09	11,727.95
111400220	0220891783 FOPEDEP 2014	1,435,276.35	0.00	0.00	1,435,276.35	0.00
111400222	0250367276 Relleno Sanitario A	1,369.95	0.00	0.00	1,369.95	0.00
111400231	0278062810 SUBSEMUN MUNICIPAL 20	4,764.39	0.00	0.00	4,764.39	0.00
111400232	0278067123 SUBSEMUN 2015	3,868.42	0.00	0.00	3,868.42	0.00
111400234	0401640173 Reserva t	9,966,868.10	0.00	0.00	9,966,868.10	0.00
111400237	0418089921 Construcc	0.00	39,999,998.17	0.00	39,999,998.17	39,999,998.17
111400401	1382985 BCO.BAJIO GTO.CTE.	2,278.72	467.91	-1,160.00	1,586.63	-692.09
111400404	3375854 DEUDA PUBLICA	898.69	4.05	0.00	902.74	4.05
111400411	5086723 Punto de Venta	117.84	118.32	-236.16	0.00	-117.84
111400426	6091268 FAISM 2011 BAJIO	667,366.09	3,159.22	-669,535.03	990.28	-666,375.81
111400434	6514186 RECAUDACION CUENTA COR	3,351.80	249.24	-704.62	2,896.42	-455.38
111400454	7361520 PREDIAL OXXO, CMAPAS	0.00	0.00	0.00	0.00	0.00
111400456	7362056 FAISM 2012	6,154,316.20	35,221.86	-6,177,361.82	12,176.24	-6,142,139.96
111400458	7761935 FAMCAS 2012	793,693.50	13.68	-6.84	793,700.34	6.84

111400460	7632276	SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00
111400473	8621617	Fondo de Ahorro Subsemun	3,017,664.51	11,130.28	-5,565.14	3,023,229.65	5,565.14
111400474	8755407	PREDIAL 2013	796.56	234.42	-697.21	333.77	-462.79
111400476	8862229	FAIMS 2013	2,897,218.31	16,006.28	-2,908,206.51	5,018.08	-2,892,200.23
111400477	8862275	FORTAMUN 2013	1,093,942.97	2,003.50	-1,001.75	1,094,944.72	1,001.75
111400483	9178344	EXPEDICION	774,321.86	2,941.42	-1,470.71	775,792.57	1,470.71
111400487	9711300	RAMO 23 PROG	2,672,599.58	2,829.04	-1,414.52	2,674,014.10	1,414.52
111400488	04805720101	FORTAMUN 2014	902,859.48	1,004.72	-807,330.02	96,534.18	-806,325.30
111400489	04808790101	FAIMS 2014	13,716,870.94	83,916.58	-3,000,000.00	10,800,787.52	-2,916,083.42
111400492		Programa de Desarrol	84.97	0.05	0.00	85.02	0.05
111400494	11907854	HABITAD 2014	5,107,661.65	7,846.91	0.00	5,115,508.56	7,846.91
111400496	12509048	INADEM 2014	1,089.29	0.04	-0.01	1,089.32	0.03
111400497	124347000101	PREDIAL 2015	421.62	2.34	-1.17	422.79	1.17
111400500	12629200	FORTAMUN 2015	10,882.58	8,022.10	-8,000.00	10,904.68	22.10
111400501	12629275	FAISM 2015	29,068,051.56	185,106.09	0.00	29,253,157.65	185,106.09
111400506	13317839	PASIVO LABO	1,977.65	8,363.38	0.00	10,341.03	8,363.38
111400507	13318118	PASIVO LABO	1,011,248.55	6,752.60	-1,001,065.86	16,935.29	-994,313.26
111400509	13348651	HABITAD 2015 MUNICIPAL	1,461,559.19	1,983.20	-1,100,000.00	363,542.39	-1,098,016.80
111400510	13348586	HABITAD FEDERAL	2,164,388.65	3,060.45	-1,100,000.00	1,067,449.10	-1,096,939.55
111400516	14362495	Participaciones 2015	0.00	22,108,108.40	-5,043,742.67	17,064,365.73	17,064,365.73
111400520	14778773	Predial 2016	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00
111400521	14875298	Participaciones 2016	0.00	0.00	0.00	0.00	0.00
111400522	14872782	FAISM 2016	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
111400523	14874812	FORTAMUN 2016	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00
111400525	014985303	Licencia 2016	0.00	0.00	0.00	0.00	0.00
111400526	15016066	PREDIAL 2016 TPV	0.00	0.00	0.00	0.00	0.00
111400528	15018096	PREDIAL 16	0.00	0.00	0.00	0.00	0.00
111400529	15018260	RECAUDACION 2016	0.00	0.00	0.00	0.00	0.00
111400530	14425961	Fondo de Ahorro Ayuntamiento	0.00	3,978.66	-3,978.66	0.00	0.00
111400607	023816191	Predial 2012	1,074,578.34	0.00	0.00	1,074,578.34	0.00
112200001		SUBSIDIO PARA EL EMPLEO (ANTES C	96,993.25	43,710.10	-96,992.00	43,711.35	-53,281.90
112200003		Donaciones Pemex DSA/2900	258,577.04	0.00	0.00	258,577.04	0.00
112200005		Donativo asfalto DCA/1516/12	2,485,915.56	0.00	0.00	2,485,915.56	0.00
112200006		Donativo asfalto DCA/3087/12	2,281,298.51	0.00	0.00	2,281,298.51	0.00
112200007		Donativo Pemex DCA/3314/2013	2,304,151.35	0.00	0.00	2,304,151.35	0.00
112200008		Donativo Pemex DG/CE/0047/2014	4,851.17	0.00	0.00	4,851.17	0.00
112300001		Funcionarios y empleados	12,133.72	25,146.62	-11,108.32	26,172.02	14,038.30
112300003		Gastos por Comprobar	129,118.44	315,048.30	-48,239.83	395,926.91	266,808.47
112300009		Financiamientos	850,000.00	0.00	0.00	850,000.00	0.00
112400002		SUBSIDIO PARA EL EMPLEO	54.99	0.00	0.00	54.99	0.00
112500001		Fondo Fijo	129,206.00	1,500.00	0.00	130,706.00	1,500.00
112900001		Otros deudores	4,662,381.26	3,199,742.91	-1,083,129.06	6,778,995.11	2,116,613.85
113100001		Ant Prov Prest Serv C P	3,549,742.63	910,789.78	-455,394.89	4,005,137.52	455,394.89
113200001		Ant Prov Ad Bienes Muebles e Inm C P	1,534,525.62	0.00	0.00	1,534,525.62	0.00

113400001	Ant Contratistas C P	27,199,247.11	19,160,571.59	-5,718,604.06	40,641,214.64	13,441,967.53
119100001	DEPOSITOS EN GARANTIA	9,066.00	0.00	0.00	9,066.00	0.00
123105811	Terrenos	398,828,247.43	0.00	0.00	398,828,247.43	0.00
123305831	Edificios e instalaciones	41,958,018.90	0.00	0.00	41,958,018.90	0.00
123405891	Infraestructura	9,472,569.61	0.00	0.00	9,472,569.61	0.00
123516111	Edificación habitacional	13,254,285.73	0.00	0.00	13,254,285.73	0.00
123526121	Edificación no habitacional	19,340,873.28	0.00	0.00	19,340,873.28	0.00
123536131	Constr Obras	1,054,635.71	0.00	0.00	1,054,635.71	0.00
123546141	División terrenos	466,396,343.40	0.00	0.00	466,396,343.40	0.00
123556151	Construcción de vías de comunicación	125,694,467.12	0.00	0.00	125,694,467.12	0.00
123596191	Trabajos de acabados	5,036,932.29	0.00	0.00	5,036,932.29	0.00
123626221	Edificación no habitacional	104,069,899.60	0.00	0.00	104,069,899.60	0.00
123646241	División de terrenos	3,940,791.46	0.00	0.00	3,940,791.46	0.00
123676271	Instalaciones	22,233,542.17	0.00	0.00	22,233,542.17	0.00
123696291	Trabajos de acabados	10,674,974.11	0.00	0.00	10,674,974.11	0.00
124115111	Muebles de oficina y estantería	11,125,547.50	0.00	0.00	11,125,547.50	0.00
124125121	Muebles excepto ofic	306,677.59	0.00	0.00	306,677.59	0.00
124135151	Computadoras y equipo periférico	20,051,877.43	6,198.00	0.00	20,058,075.43	6,198.00
124135152	Medios magnéticos y ópticos	84,489.43	0.00	0.00	84,489.43	0.00
124195191	Otros mobiliarios	3,502,591.47	0.00	0.00	3,502,591.47	0.00
124215211	Equipo de audio y de video	774,042.04	0.00	0.00	774,042.04	0.00
124225221	Aparatos deportivos	138,997.20	0.00	0.00	138,997.20	0.00
124235231	Camaras fotograficas y de video	1,400,764.77	0.00	0.00	1,400,764.77	0.00
124295291	Otro mobiliario	4,273,551.82	0.00	0.00	4,273,551.82	0.00
124315311	Equiso médico denta	557,319.53	0.00	0.00	557,319.53	0.00
124325321	Instrumentos médicos	1,390,512.29	0.00	0.00	1,390,512.29	0.00
124415411	Automóviles y camiones	75,571,488.64	0.00	0.00	75,571,488.64	0.00
124425421	Carrocerías y remolques	1,602,040.00	0.00	0.00	1,602,040.00	0.00
124495491	Otro equipo de transporte	6,030,921.34	0.00	0.00	6,030,921.34	0.00
124505511	Equipo de defensa y de seguridad	22,491,506.47	0.00	0.00	22,491,506.47	0.00
124615611	Maquinaria y equipo agropecuario	402,657.00	0.00	0.00	402,657.00	0.00
124625621	Maquinaria y equipo industrial	11,649,831.46	0.00	0.00	11,649,831.46	0.00
124635631	Maquinaria y equipo de construccion	15,480,917.75	0.00	0.00	15,480,917.75	0.00
124645641	Sist AA calefacció	603,400.58	0.00	0.00	603,400.58	0.00
124655651	Eq Comunicación	20,893,891.58	0.00	0.00	20,893,891.58	0.00
124665661	Accesorios de iluminación	2,737,519.74	0.00	0.00	2,737,519.74	0.00
124665662	Aparatos eléctricos de uso doméstico	6,035.00	0.00	0.00	6,035.00	0.00
124665663	Eq de generación	77,452.08	0.00	0.00	77,452.08	0.00
124675671	Herramientas y maquinas herramienta	5,122,597.00	0.00	0.00	5,122,597.00	0.00
124695691	Otros equipos	22,609,990.28	0.00	0.00	22,609,990.28	0.00
124715133	Otros bienes artísti	1,006,304.00	0.00	0.00	1,006,304.00	0.00
124725141	Objetos valiosos	3,712.00	0.00	0.00	3,712.00	0.00
124875771	Especies menores y de zoológico	250,000.00	0.00	0.00	250,000.00	0.00
124885781	Arboles y plantas	27,000.00	0.00	0.00	27,000.00	0.00

124895791	Otros activos biologicos	342,002.00	0.00	0.00	342,002.00	0.00
125105911	Software	1,306,510.20	0.00	0.00	1,306,510.20	0.00
125415971	Licencia informatica	1,521,396.70	0.00	0.00	1,521,396.70	0.00
126105831	Dep Acum Edificios e instalaciones	-4,195,353.39	0.00	0.00	-4,195,353.39	0.00
126205891	Dep Acum Infraestructura	-9,096,553.41	0.00	0.00	-9,096,553.41	0.00
126305111	Muebles de oficina y estantería	-1,410,560.89	0.00	0.00	-1,410,560.89	0.00
126305121	Muebles excepto ofic	-88,878.17	0.00	0.00	-88,878.17	0.00
126305151	Computadoras y equipo periférico	-5,574,560.50	0.00	0.00	-5,574,560.50	0.00
126305152	Medios magnéticos y ópticos	-24,951.10	0.00	0.00	-24,951.10	0.00
126305191	Otros mobiliarios	-1,084,141.17	0.00	0.00	-1,084,141.17	0.00
126305211	Equipo de audio y de video	-266,439.76	0.00	0.00	-266,439.76	0.00
126305221	Aparatos deportivos	-7,795.20	0.00	0.00	-7,795.20	0.00
126305231	Camaras fotograficas y de video	-331,703.61	0.00	0.00	-331,703.61	0.00
126305291	Otro mobiliario	-1,023,286.38	0.00	0.00	-1,023,286.38	0.00
126305311	Equiso médico denta	-293,222.44	0.00	0.00	-293,222.44	0.00
126305321	Instrumentos médicos	-25,327.95	0.00	0.00	-25,327.95	0.00
126305411	Automóviles y camiones	-20,616,300.60	0.00	0.00	-20,616,300.60	0.00
126305421	Carrocerías y remolques	-509,142.49	0.00	0.00	-509,142.49	0.00
126305491	Otro equipo de transporte	-1,613,668.84	0.00	0.00	-1,613,668.84	0.00
126305511	Equipo de defensa y de seguridad	-1,377,218.75	0.00	0.00	-1,377,218.75	0.00
126305611	Maquinaria y equipo agropecuario	-120,011.17	0.00	0.00	-120,011.17	0.00
126305621	Maquinaria y equipo industrial	-20,085.81	0.00	0.00	-20,085.81	0.00
126305641	Sist AA calefacció	-207,159.87	0.00	0.00	-207,159.87	0.00
126305651	Eq Comunicación	-3,589,533.50	0.00	0.00	-3,589,533.50	0.00
126305661	Accesorios de iluminación	-633,071.46	0.00	0.00	-633,071.46	0.00
126305662	Aparatos eléctricos de uso doméstico	-522.25	0.00	0.00	-522.25	0.00
126305663	Eq de generación	-28,906.00	0.00	0.00	-28,906.00	0.00
126305671	Herramientas y maquinas herramienta	-1,509,866.22	0.00	0.00	-1,509,866.22	0.00
126305691	Otros equipos	-651,902.02	0.00	0.00	-651,902.02	0.00
126405771	Especies menores y de zoológico	-250,000.00	0.00	0.00	-250,000.00	0.00
126405781	Arboles y plantas	-27,000.00	0.00	0.00	-27,000.00	0.00
126505911	Amort Acum Software	-205,635.96	0.00	0.00	-205,635.96	0.00
126505971	Amort Acum Licencias informaticas	-272,183.20	0.00	0.00	-272,183.20	0.00
127900001	DEPOSITOS EN GARANTIA.	539,560.60	0.00	0.00	539,560.60	0.00
211100001	SERVICIOS PERSONALES	376,848.58	17,617,403.97	-17,620,577.80	373,674.75	-3,173.83
211100002	PASIVO LABORAL AGUINALDO	-206,521.29	240.11	0.00	-206,281.18	240.11
211100003	PASIVO LABORAL PRIMA VACACIONAI	-1,012,400.34	80,700.55	0.00	-931,699.79	80,700.55
211100004	PASIVO LABORAL PRIMA DE ANTIGÜE	-755,109.64	0.00	0.00	-755,109.64	0.00
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2	-4,736,865.23	4,771,246.20	0.00	34,380.97	4,771,246.20
211200001	Proveedores por pagar CP	-721,080.24	13,529,989.88	-14,715,298.45	-1,906,388.81	-1,185,308.57
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	-24,006.26	22,228.76	-311.00	-2,088.50	21,917.76
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2	-2,055,016.21	2,046,772.30	-5,360.02	-13,603.93	2,041,412.28
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2	-263,000.00	263,000.00	0.00	0.00	263,000.00
211300001	Contratistas por pagar CP	-716,182.63	37,230,684.18	-35,973,822.40	540,679.15	1,256,861.78

211300146 PASIVOS CAPITULO 6000 AL CIERRE 2	-1,022,937.89	0.00	0.00	-1,022,937.89	0.00
211300156 PASIVOS CAPITULO 6000 AL CIERRE 2	-20,596,793.80	21,875,129.23	-13,836,749.25	-12,558,413.82	8,038,379.98
211500001 Transferencias por pagar CP	0.00	0.00	0.00	0.00	0.00
211500154 PASIVOS CAPITULO 4000 AL CIERRE 2	-2,000.00	2,000.00	0.00	0.00	2,000.00
211700001 ISPT NOMINA	-3,941,208.72	3,944,451.00	-1,043,029.94	-1,039,787.66	2,901,421.06
211700002 ISPT ASIMILADOS	-34,836.03	34,836.00	-26,848.54	-26,848.57	7,987.46
211700003 RETENCION ISR	36,515.25	10,936.00	-576.00	46,875.25	10,360.00
211700004 ISR ARRENDAMIENTO INMUEBLES	-8,260.33	8,329.65	-1,687.30	-1,617.98	6,642.35
211700006 IMPUESTO 2% SOBRE NOMINA	-0.81	0.00	0.00	-0.81	0.00
211700007 ISPT FONDO DE AHORRO AYUNTAMIE	46,029.06	0.00	-10,400.00	35,629.06	-10,400.00
211700101 CUOTAS AL SEGURO SOCIAL	-1,084,308.29	0.00	-277,004.19	-1,361,312.48	-277,004.19
211700201 IMPUESTO CEDULAR ARRENDAMIENT	15,205.14	833.36	-168.72	15,869.78	664.64
211700202 DESCUENTO DE LICENCIA EMPLEADC	672.33	0.00	0.00	672.33	0.00
211700204 IMP. CED. SERV. PROF	17,304.17	1,094.00	-57.60	18,340.57	1,036.40
211700205 DESCUENTOS CAJA LIBERTAD	-233,575.00	457,713.00	-465,872.00	-241,734.00	-8,159.00
211700209 DESCUENTO ESTACIONAMIENTO ENE	-39,247.76	0.00	-7,148.16	-46,395.92	-7,148.16
211700210 DESCUENTO CAJA VALLADOLID	-0.10	0.00	0.00	-0.10	0.00
211700214 DESC.SEG. AXA (ING)	-1,946.93	3,893.86	-3,893.86	-1,946.93	0.00
211700215 EMBARGO EFECTIVO	-294,406.33	321,103.62	-320,759.64	-294,062.35	343.98
211700217 DESCTO IVEG	-3,727.85	7,040.64	-6,258.43	-2,945.64	782.21
211700218 DESC.CENTRAL DE BICI	-3,353.17	14,740.97	-22,543.05	-11,155.25	-7,802.08
211700219 CUOTA SINDICAL	-6,105.00	12,075.00	-12,015.00	-6,045.00	60.00
211700220 AYUDA SINDICAL	-153.00	0.00	-8,040.00	-8,193.00	-8,040.00
211700221 REPOSICION ACCOR	-3,567.00	720.36	-913.50	-3,760.14	-193.14
211700222 EMBARGO CANASTA,VALE	896.15	27,146.00	-27,146.00	896.15	0.00
211700224 DESCTO SEGURO POTOSI	-2,786.00	5,421.00	-5,270.00	-2,635.00	151.00
211700227 DESCUENTO SINDICATO	-3,147.00	500.00	-1,300.00	-3,947.00	-800.00
211700228 CUOTA SINDICAL SUTIC	-3,975.79	5,973.71	-4,754.76	-2,756.84	1,218.95
211700229 NEXTEL	-50,596.00	0.00	-7,400.00	-57,996.00	-7,400.00
211700231 COMPRA VENTA DE TERRENO	-2,335.37	0.00	-366.98	-2,702.35	-366.98
211700235 FONDO DE AHORRO SUBSEMUN	-3,293,051.04	11,051.22	-63,445.04	-3,345,444.86	-52,393.82
211700236 DESCUENTO ACCIÓN NACIONAL	-17,608.40	35,216.80	-35,216.80	-17,608.40	0.00
211700237 DESCUENTO CAJA JUVENTINO ROSA:	-17,425.00	37,392.00	-44,792.00	-24,825.00	-7,400.00
211700301 2% CAP OBRA PUBLICA GASTO CORR	-440.26	0.00	0.00	-440.26	0.00
211700302 5% SUFUPU OBRA PUB G	-74,234.69	104,864.66	-115,038.91	-84,408.94	-10,174.25
211700303 0.50% OBRAS BENEFICIO SOCIAL	-338,034.73	0.00	0.00	-338,034.73	0.00
211700304 0.50% COL ING Y ARQ	-93,155.39	0.00	0.00	-93,155.39	0.00
211700307 0.50% CAM MEX IND CO	-119,813.88	0.00	0.00	-119,813.88	0.00
211700308 INTERESES 2012/PROGRAMAS DIVER:	-512,473.94	0.00	0.00	-512,473.94	0.00
211700309 INTERESES 2013/PROGRAMAS DIVER:	-1,266,990.97	0.00	0.00	-1,266,990.97	0.00
211700311 CONVENIOS FEDERALES 2013	-4,786.38	0.00	0.00	-4,786.38	0.00
211700399 Fondo de Ahorro	-36,654.08	0.00	-46,507.95	-83,162.03	-46,507.95
211700400 DESCUENTO IPOD	-3,500.00	0.00	0.00	-3,500.00	0.00
211700402 FOMEPADE	-721.20	721.12	0.00	-0.08	721.12

211700403	Descto Seguros Argos	-770.00	1,540.00	-1,540.00	-770.00	0.00
211700404	Ópticas La Vista	0.00	0.00	0.00	0.00	0.00
211900001	Otras ctas por pagar CP	-392,287.34	24,668,315.13	-24,650,838.57	-374,810.78	17,476.56
211900002	DEPOSITOS DUPLICADOS	-66,482.74	23,831.15	-64,156.83	-106,808.42	-40,325.68
211900003	CHEQUES CANCELADOS	-196,552.12	0.00	0.00	-196,552.12	0.00
211900005	DEPÓSITO NO IDENTIFICADO PREDIAL	-11,913.81	0.00	0.00	-11,913.81	0.00
211900006	DESCUENTO TERRENO	-20,784.37	0.00	0.00	-20,784.37	0.00
211900007	DEPÓSITO NO IDENTIFICADOS 2011	-459,912.06	0.00	0.00	-459,912.06	0.00
211900008	COMITÉ DE LA FERIA	-87,446.28	0.00	0.00	-87,446.28	0.00
211900009	DEPOSITOS DUPLICADOS 2012	-16,468.80	0.00	0.00	-16,468.80	0.00
211900010	DEPOSITOS NO IDENTIFICADOS 2012	-1,855,636.22	0.00	0.00	-1,855,636.22	0.00
211900013	DEPOSITOS NO IDENTIFICADOS PREC	-65,864.95	0.00	0.00	-65,864.95	0.00
211900014	DEPOSITOS DUPLICADOS PRED-2013	-35,954.93	0.00	0.00	-35,954.93	0.00
211900015	FAMCAS ADMINISTRACIÓN	-26,113.20	0.00	0.00	-26,113.20	0.00
211900016	ANTICIPO DE PARTICIPACIONES -1	-21,999,775.00	18,756,349.35	-15,005,079.48	-18,248,505.13	3,751,269.87
211900017	DEPOSITOS NO IDENTIFICADOS 2015	-410,956.20	7,494.20	0.00	-403,462.00	7,494.20
211900018	DEP. NO IDENTIF. PRE	-101,585.37	0.00	0.00	-101,585.37	0.00
211900019	DEPOSITOS DUPLICADOS PREDIAL 20	0.00	179,607.75	-109,619.38	69,988.37	69,988.37
211900020	10481335 PULGON AMARILLO	1,124.74	0.00	-0.04	1,124.70	-0.04
211900021	Depósitos no Ident P	0.00	0.00	-644.42	-644.42	-644.42
213129111	AMORTIZACION DEUDA	266,715.33	662,524.12	0.00	929,239.45	662,524.12
223300101	DEUDA PUBLICA A LARGO PLAZO	-18,521,000.00	0.00	0.00	-18,521,000.00	0.00
223300102	DEUDA PUBLICA	-52,857,127.56	0.00	0.00	-52,857,127.56	0.00
311000001	PATRIMONIO MUNICIPAL	-676,720.00	0.00	0.00	-676,720.00	0.00
311000002	BIENES MUEBLES MUNICIPALES	-128,901,914.74	0.00	0.00	-128,901,914.74	0.00
311000003	BIENES INMUEBLES MUNICIPALES	-356,786,804.03	0.00	0.00	-356,786,804.03	0.00
321000001	RESULTADO DEL EJERCI	-725,410,892.57	167,095,370.52	0.00	-558,315,522.05	167,095,370.52
322000010	RESULTADO DEL EJERCICIO 2010	36,337,549.15	0.00	0.00	36,337,549.15	0.00
322000011	RESULTADO DEL EJERCICIO 2011	-111,710,015.78	0.00	0.00	-111,710,015.78	0.00
322000012	RESULTADO DEL EJERCICIO 2012	-231,387,335.52	0.00	0.00	-231,387,335.52	0.00
322000013	RESULTADO DEL EJERCICIO 2013	-99,378,158.80	0.00	0.00	-99,378,158.80	0.00
322000014	RESULTADO DEL EJERCICIO 2014	72,672,035.43	0.00	0.00	72,672,035.43	0.00
322000015	RESULTADO DEL EJERCICIO 2015	0.00	26,414.26	-167,198,537.65	-167,172,123.39	-167,172,123.39
411200101	IMPTO. INMOBILIARIOS	0.00	58,423,986.07	-99,076,370.48	-40,652,384.41	-40,652,384.41
411200102	IMPTO. SOBRE TRASLACIÓN DE DOMI	0.00	879,414.02	-1,484,355.92	-604,941.90	-604,941.90
411200103	IMPTO.S/DIV Y LOTIF	0.00	188,188.00	-254,996.00	-66,808.00	-66,808.00
411200104	IMPTO. DE FRACCIONAMIENTOS	0.00	0.00	0.00	0.00	0.00
411200105	PREDIAL POR CLASIFICAR	0.00	5,047.88	-944,836.02	-939,788.14	-939,788.14
411900101	IMTPO.S/JUEGOS Y	0.00	66,941.00	-127,939.00	-60,998.00	-60,998.00
411900102	IMPTO. S/ DIVERS. Y ESPECT. PÚBLIC	0.00	4,282.00	-6,795.00	-2,513.00	-2,513.00
414100101	SERV. DE PANTEONES	0.00	560,398.02	-945,805.53	-385,407.51	-385,407.51
414100102	SERV. DE SEGURIDAD PUBLICA	0.00	27,579.00	-49,957.00	-22,378.00	-22,378.00
414100103	SERV. DE ESTACIONAMIENTOS PÚBLI	0.00	557,191.20	-923,565.40	-366,374.20	-366,374.20
414100104	SERV. DE OBRAS PUB	0.00	1,088,946.21	-2,085,931.90	-996,985.69	-996,985.69



414100105	SERV. EN MATERIA ECOLÓGICA	0.00	12,649.00	-20,790.00	-8,141.00	-8,141.00
414300101	SERV. DE LIMPIA	0.00	202,689.96	-344,673.12	-141,983.16	-141,983.16
414300102	SERV. DE RASTRO	0.00	677,262.00	-1,110,044.00	-432,782.00	-432,782.00
414300103	SERV. DE TRANSP. PUB	0.00	9,245.00	-15,674.00	-6,429.00	-6,429.00
414300104	SERV. DE TRANSITO Y VIALIDAD	0.00	27,805.00	-47,106.00	-19,301.00	-19,301.00
414300105	SERV. CASA DE LA CULTURA	0.00	52,811.00	-114,479.00	-61,668.00	-61,668.00
414300106	SERV. DE PROTECCIÓN CIVIL	0.00	24,812.17	-44,131.34	-19,319.17	-19,319.17
414300107	POR LA PRACTICA DE AVALUOS	0.00	148,498.00	-230,273.00	-81,775.00	-81,775.00
414300108	SERV. EN MATERIA DE FRACCIONAMI	0.00	60.00	-120.00	-60.00	-60.00
414300109	POR EXP. LIC. ESTABL	0.00	168,697.68	-333,618.36	-164,920.68	-164,920.68
414300110	POR EXP. PERMISOS EV	0.00	18,473.00	-33,988.00	-15,515.00	-15,515.00
414300111	POR EXP. DE CERTIFIC	0.00	186,924.00	-302,425.00	-115,501.00	-115,501.00
414300112	POR AMPL. DE HORARIO Y VTA. BEB.	0.00	740,946.12	-1,283,403.56	-542,457.44	-542,457.44
414300113	SER MAT ACCESO INFO	0.00	30.00	-45.00	-15.00	-15.00
415100101	POR OCUPACIÓN Y APROV. VÍA PUBLI	0.00	653,789.00	-1,057,661.00	-403,872.00	-403,872.00
415100102	UNIDADES DEPORTIVAS	0.00	114,080.00	-179,532.00	-65,452.00	-65,452.00
415100103	GIMNASIO	0.00	6,920.00	-8,958.00	-2,038.00	-2,038.00
415100104	CANCHA EL ÁRBOL	0.00	9,346.00	-16,652.00	-7,306.00	-7,306.00
415100105	ARRENDAMIENTO CENTRO CÍVICO	0.00	172,258.00	-261,321.00	-89,063.00	-89,063.00
415100106	VENTA DE INMUEBLES	0.00	6,341.00	-11,438.00	-5,097.00	-5,097.00
415100107	SANITARIOS	0.00	195,476.00	-296,514.00	-101,038.00	-101,038.00
415100108	POR ARRENDAMIENTO DE BIENES ML	0.00	3,590.00	-4,785.00	-1,195.00	-1,195.00
415100109	MERCADO TOMASA ESTEVES	0.00	21,960.00	-33,942.00	-11,982.00	-11,982.00
415100110	MERCADO BARAHONA	0.00	1,594.00	-10,096.00	-8,502.00	-8,502.00
415100146	CONCESIONES DE SERVICIO PUBLICO	0.00	175.00	-350.00	-175.00	-175.00
415100401	FORMAS VALORADAS	0.00	13,584.00	-21,180.00	-7,596.00	-7,596.00
415100403	PROD FIN CTA CORRIEN	0.00	2.55	-13.71	-11.16	-11.16
415100407	PRODUCTOS FINANCIEROS SUBSEML	0.00	0.18	-0.36	-0.18	-0.18
415100415	PRODUCTOS FIN. CTA. 803383 SCOTI/	0.00	0.00	-66.92	-66.92	-66.92
415100433	PROD FIN 5769773 FAM	0.00	0.16	-0.32	-0.16	-0.16
415100445	PROD FIN 6091268 FAI	0.00	992.15	-1,984.30	-992.15	-992.15
415100446	6514186 CTA CORR REC	0.00	49.61	-99.22	-49.61	-49.61
415100473	7361520 PREDIAL OXXO CMAPAS 2012	0.00	17.60	-35.20	-17.60	-17.60
415100475	7362056 FAISM 2012	0.00	12,188.61	-24,377.22	-12,188.61	-12,188.61
415100479	7761935 FAMCAS 2012	0.00	7.38	-14.76	-7.38	-7.38
415100482	7632276 SUBSEMUN MUNICIPAL 2012	0.00	12.57	-25.14	-12.57	-12.57
415100499	8755407 PREDIAL 2013	0.00	4.93	-9.86	-4.93	-4.93
415100502	886229 FAIMS 2013	0.00	5,025.09	-10,050.18	-5,025.09	-5,025.09
415100503	8862278 FORTAMUN 2013	0.00	1,002.20	-2,004.40	-1,002.20	-1,002.20
415100506	9178344 EXPEDICION	0.00	1,480.58	-2,961.16	-1,480.58	-1,480.58
415100507	92999900 PROGRAMA MAS 2013	0.00	0.00	0.00	0.00	0.00
415100508	65-50377093-4 URBANI	0.00	0.00	0.00	0.00	0.00
415100511	890571255 Cons grada	0.00	0.00	-576.14	-576.14	-576.14
415100513	2300840327 CODE 2013	0.00	0.00	-43.92	-43.92	-43.92

415100514	HABITAD 2013	0.00	4.72	-9.44	-4.72	-4.72
415100516	RAMO 23 PROGRAMAS REGIONALES ;	0.00	1,421.98	-2,843.96	-1,421.98	-1,421.98
415100518	Migrantes 3x1	0.00	0.00	0.00	0.00	0.00
415100519	Ferromex-Insurgentes	0.00	0.00	-11,727.94	-11,727.94	-11,727.94
415100524	04805720101 FORTAMUN 2014	0.00	0.00	-1,007.18	-1,007.18	-1,007.18
415100525	04808790101 FAIMS 2014	0.00	0.00	-32,062.20	-32,062.20	-32,062.20
415100528	0220891783 FOPEDEP 2014	0.00	0.00	-3,628.94	-3,628.94	-3,628.94
415100534	3375854 Deuda Publica	0.00	0.00	-2.07	-2.07	-2.07
415100535	65-50430535-6 Fondo de Cultura 2014	0.00	0.00	0.00	0.00	0.00
415100537	65-50426304-9 Pista	0.00	0.00	0.00	0.00	0.00
415100539	Festival Gastronomico 0231052030	0.00	40.08	-80.16	-40.08	-40.08
415100541	Relleno Sanitario Tipo A	0.00	34.44	-72.36	-37.92	-37.92
415100542	Apoyo diversos proye	0.00	0.00	0.00	0.00	0.00
415100543	Fondo para el Financ	0.00	0.00	-1.16	-1.16	-1.16
415100544	11907854 Habitad 2014	0.00	0.00	-7,848.38	-7,848.38	-7,848.38
415100546	0257391908 Centro Gerontológico	0.00	5.11	-10.22	-5.11	-5.11
415100548	0238789438 FONREGION 2014	0.00	281.55	-563.10	-281.55	-281.55
415100549	125090480 INADEM 2014	0.00	2.31	-4.62	-2.31	-2.31
415100550	124347000 PREDIAL 2015	0.00	1.17	-2.34	-1.17	-1.17
415100553	12629200FORTAMUN 2015	0.00	0.00	-63.42	-63.42	-63.42
415100554	12629275 FAISM 2015	0.00	0.00	-80,395.90	-80,395.90	-80,395.90
415100556	12872677 Fondo de Cultura 2015	0.00	0.00	-25.76	-25.76	-25.76
415100557	0276711002 Impulso a	0.00	117.34	-234.68	-117.34	-117.34
415100558	0278062810 Subsemun Municipal 2015	0.00	608.07	-1,216.14	-608.07	-608.07
415100559	0278067123 Subsemun Federal 2015	0.00	0.00	0.00	0.00	0.00
415100560	11901964 FORTALECIMI	0.00	0.00	-2.58	-2.58	-2.58
415100561	12917654 FOPEDEM 2015	0.00	0.00	-60.25	-60.25	-60.25
415100562	13017090 Proyectos FOAM	0.00	0.00	-0.07	-0.07	-0.07
415100563	13224894 Programa MAS 2015	0.00	0.00	-1.37	-1.37	-1.37
415100564	13317839 PASIVO LABO	0.00	0.00	-4.24	-4.24	-4.24
415100565	13318118 PASIVO LABO	0.00	1,072.61	-2,145.22	-1,072.61	-1,072.61
415100566	13318480 PASIVO LABO	0.00	0.00	-5.43	-5.43	-5.43
415100567	13348651 HABITAT 2015 MUNICIPAL	0.00	0.00	-1,987.07	-1,987.07	-1,987.07
415100568	13348586 HABITAT 2015 FEDERAL	0.00	0.00	-3,065.00	-3,065.00	-3,065.00
415100569	PISBCC-27/2015	0.00	29.05	-58.10	-29.05	-29.05
415100570	Sist Alcanta Locos de Covarrubias	0.00	0.00	0.00	0.00	0.00
415100572	13702246 UMA EVENTUA	0.00	15.04	-30.08	-15.04	-15.04
415100573	13848494 CENTRO DE D	0.00	0.00	-1.03	-1.03	-1.03
415100574	13546962 SDAYR CAMINOS RURALES	0.00	0.00	-4.12	-4.12	-4.12
415100575	Reserva territorial	0.00	15.95	-22,079.18	-22,063.23	-22,063.23
415100576	13944418 CALENTADORES SOLARES	0.00	0.00	-0.92	-0.92	-0.92
415100577	14362495 Participaciones 2015	0.00	41,697.47	-83,386.01	-41,688.54	-41,688.54
415100578	143338270 Constrc. D	0.00	15.53	-31.06	-15.53	-15.53
415100579	14525950 Obra comple	0.00	0.00	-1.50	-1.50	-1.50

415100581	14766760 Pavimentaci	0.00	0.00	-201.17	-201.17	-201.17
415100582	0418089921 Construccion	0.00	0.00	-81,876.96	-81,876.96	-81,876.96
415100583	14778773 Predial 2016	0.00	0.00	-61.71	-61.71	-61.71
415100584	14875298 Participaciones 2016	0.00	11.17	-22.34	-11.17	-11.17
415100585	14872782 FAISM 2016	0.00	0.83	-1.66	-0.83	-0.83
415100586	14874812 FORTAMUN 2016	0.00	0.00	-0.07	-0.07	-0.07
415100587	14937189 Pozo Tomasitas	0.00	0.00	0.00	0.00	0.00
415100588	0417579788 Predial 2016	0.00	0.00	-223.50	-223.50	-223.50
415100589	014985303 Licencia 2016	0.00	0.00	-1.43	-1.43	-1.43
415100591	15017049 PREDIAL MULTIPAGOS 2016	0.00	0.00	0.00	0.00	0.00
415100592	15018096 PREDIAL 16	0.00	0.00	-5.24	-5.24	-5.24
415100593	15018260 RECAUDACION 2016	0.00	0.00	-1.75	-1.75	-1.75
415100597	14425961 Fondo de Ahorro Ayuntamiento	0.00	32.15	-32.15	0.00	0.00
415100601	140813350 PULGON AMARILLO	0.00	0.00	0.00	0.00	0.00
416100101	RECARGOS FISCALES	0.00	221,768.72	-553,573.02	-331,804.30	-331,804.30
416100102	GASTOS DE EJECUCIÓN	0.00	104,905.56	-178,486.44	-73,580.88	-73,580.88
416100103	RECARGOS IMPUESTOS INMOBILIARIOS	0.00	522,943.35	-837,774.82	-314,831.47	-314,831.47
416100104	RECARGOS POR TRASLADO DE DOMICILIO	0.00	5,838.00	-9,371.00	-3,533.00	-3,533.00
416200201	MULTAS DE TRANSITO	0.00	1,029,824.00	-1,675,839.00	-646,015.00	-646,015.00
416200202	MULTAS DE BARANDILLA	0.00	80,764.00	-170,438.00	-89,674.00	-89,674.00
416200203	MULTAS DE COMERCIO	0.00	47,764.00	-73,991.00	-26,227.00	-26,227.00
416200204	MULTAS ECOLOGICAS	0.00	0.00	0.00	0.00	0.00
416200205	OTRAS MULTAS	0.00	26,210.00	-41,513.00	-15,303.00	-15,303.00
416200206	MULTAS DE PROTECCION CIVIL	0.00	1,692.00	-2,683.00	-991.00	-991.00
416200207	MULTAS Y SANCIONES A CONCESION	0.00	31,552.00	-51,767.00	-20,215.00	-20,215.00
416400401	REINTEGROS	0.00	1,688.00	-3,376.00	-1,688.00	-1,688.00
416900901	OTROS APROVECHAMIENTOS	0.00	113,697.46	-165,511.37	-51,813.91	-51,813.91
416900902	TRANSITO – LICENCIAS	0.00	1,548,180.00	-2,516,394.00	-968,214.00	-968,214.00
416900908	DEPÓSITOS NO IDENTIFICADOS	0.00	3,051,870.77	-6,103,241.90	-3,051,371.13	-3,051,371.13
421100101	FONDO GENERAL	0.00	42,794,670.28	-55,531,545.89	-12,736,875.61	-12,736,875.61
421100102	FONDO DE FOMENTO MUNICIPAL	0.00	5,358,120.76	-6,697,650.95	-1,339,530.19	-1,339,530.19
421100103	FONDO DE COMPENSACIÓN ISAN	0.00	217,302.24	-271,627.80	-54,325.56	-54,325.56
421100104	IEPS DE GASOLINA	0.00	626,037.96	-782,547.45	-156,509.49	-156,509.49
421100105	FONDO DE FISCALIZACION Y RECAUDACION	0.00	3,885,083.60	-4,856,354.50	-971,270.90	-971,270.90
421100106	DERECHO DE ALCOHOLES	0.00	261,285.36	-326,606.70	-65,321.34	-65,321.34
421100107	IMPUESTO DE TENENCIA	0.00	26,483.20	-33,104.00	-6,620.80	-6,620.80
421100108	IMP ESP PROD SERV	0.00	2,983,337.60	-3,729,172.00	-745,834.40	-745,834.40
421100110	Impuesto sobre Automóviles Nuevos	0.00	844,622.40	-1,055,778.00	-211,155.60	-211,155.60
421100111	FONDO ISR	0.00	0.00	0.00	0.00	0.00
421200101	FAISM	0.00	0.00	0.00	0.00	0.00
421200102	FONDO APORT. P/FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00
421300190	SUBSEMUN 2015	0.00	3,032.60	-4,548.90	-1,516.30	-1,516.30
421300202	Habitad 2015	0.00	0.00	0.00	0.00	0.00
421300215	Pozo Tomasitas	0.00	0.00	0.00	0.00	0.00

511101111	Dietas	0.00	534,309.12	0.00	534,309.12	534,309.12
511101131	Sueldos Base	0.00	9,180,710.25	-20,156.37	9,160,553.88	9,160,553.88
511101133	Matanza a destajo	0.00	97,280.13	0.00	97,280.13	97,280.13
511101134	Proporcional Vacaciones	0.00	37,561.19	-625.99	36,935.20	36,935.20
511201212	Honorarios asimilados	0.00	280,173.93	-159.04	280,014.89	280,014.89
511201221	Remuneraciones para eventuales	0.00	46,768.71	0.00	46,768.71	46,768.71
511301312	Antigüedad	0.00	106,598.18	0.00	106,598.18	106,598.18
511301321	Prima Vacacional	0.00	160,239.94	-312.99	159,926.95	159,926.95
511301322	Prima Dominical	0.00	36,142.82	0.00	36,142.82	36,142.82
511301323	Gratificación de fin de año	0.00	70,935.83	0.00	70,935.83	70,935.83
511301331	Remun Horas extra	0.00	145,903.06	0.00	145,903.06	145,903.06
511301332	Días Festivos	0.00	100,092.00	0.00	100,092.00	100,092.00
511301342	Compensaciones por servicios	0.00	303,126.54	0.00	303,126.54	303,126.54
511301371	Honorarios especiales	0.00	25,999.37	0.00	25,999.37	25,999.37
511401413	Aportaciones IMSS	0.00	0.00	0.00	0.00	0.00
511401431	Ahorro para el retiro	0.00	0.00	0.00	0.00	0.00
511401441	Seguros	0.00	0.00	0.00	0.00	0.00
511501511	Cuotas para el fondo de ahorro	0.00	0.00	0.00	0.00	0.00
511501522	Liquid por indem	0.00	143,973.41	0.00	143,973.41	143,973.41
511501542	Canasta basica	0.00	552,068.49	0.00	552,068.49	552,068.49
511501543	Vales	0.00	523,930.35	0.00	523,930.35	523,930.35
511501544	Arcon	0.00	11,496.58	0.00	11,496.58	11,496.58
511501545	Becas personal sindicalizado	0.00	69,750.00	0.00	69,750.00	69,750.00
511501548	Servicios extraordinarios	0.00	21,174.93	0.00	21,174.93	21,174.93
511501591	Asignaciones adicionales al sueldo	0.00	3,567.19	0.00	3,567.19	3,567.19
511601711	Estím Productividad	0.00	0.00	0.00	0.00	0.00
512102111	Materiales y útiles de oficina	0.00	706.93	0.00	706.93	706.93
512102112	Equipos menores de oficina	0.00	0.00	0.00	0.00	0.00
512102121	Maty útiles impresi	0.00	0.00	0.00	0.00	0.00
512102141	Mat y útiles Tec In	0.00	745.76	0.00	745.76	745.76
512102142	Equipos Men Tec Inf	0.00	75.00	0.00	75.00	75.00
512102151	Mat impreso e info	0.00	2,900.00	0.00	2,900.00	2,900.00
512102161	Material de limpieza	0.00	0.00	0.00	0.00	0.00
512202211	Prod AlimSegPub	0.00	146,160.00	0.00	146,160.00	146,160.00
512202212	Prod Alimen instal	0.00	23,721.25	0.00	23,721.25	23,721.25
512202214	Prod alimenticios para personas	0.00	35,913.60	0.00	35,913.60	35,913.60
512202221	Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00
512202231	Utensilios alimentac	0.00	0.00	0.00	0.00	0.00
512402411	Mat Constr Mineral	0.00	0.00	0.00	0.00	0.00
512402421	Mat Constr Concret	0.00	0.00	0.00	0.00	0.00
512402431	Mat Constr Cal Yes	0.00	0.00	0.00	0.00	0.00
512402441	Materiales de construcción de madera	0.00	0.00	0.00	0.00	0.00
512402461	Material eléctrico y electrónico	0.00	634,168.93	0.00	634,168.93	634,168.93
512402471	Estructuras y manufacturas	0.00	0.00	0.00	0.00	0.00

512402481	Materiales complementarios	0.00	0.00	0.00	0.00	0.00
512402491	Materiales diversos	0.00	0.00	0.00	0.00	0.00
512502521	Fertilizantes y abonos	0.00	0.00	0.00	0.00	0.00
512502522	Plaguicidas y pesticidas	0.00	0.00	0.00	0.00	0.00
512502531	Medicinas y productos farmacéuticos	0.00	113.71	0.00	113.71	113.71
512502541	Mat acc y sum Méd	0.00	0.00	0.00	0.00	0.00
512502561	Fibras sintéticas	0.00	0.00	0.00	0.00	0.00
512502591	Otros productos quimicos	0.00	0.00	0.00	0.00	0.00
512602612	Combust p Serv pub	0.00	1,461,296.10	-548,963.84	912,332.26	912,332.26
512702711	Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00
512702721	Prendas de seguridad	0.00	1,960.00	0.00	1,960.00	1,960.00
512702731	Artículos deportivos	0.00	78,749.99	0.00	78,749.99	78,749.99
512702741	Productos textiles	0.00	0.00	0.00	0.00	0.00
512902911	Herramientas menores	0.00	0.00	0.00	0.00	0.00
512902921	Ref Edificios	0.00	0.00	0.00	0.00	0.00
512902931	Ref Mobiliario	0.00	0.00	0.00	0.00	0.00
512902941	Ref Eq Cómputo	0.00	0.00	0.00	0.00	0.00
512902961	Ref Eq Transporte	0.00	0.00	0.00	0.00	0.00
512902981	Ref Otros Equipos	0.00	0.00	0.00	0.00	0.00
513103111	Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00
513103131	Servicio de agua	0.00	257.00	0.00	257.00	257.00
513103141	Servicio telefonía tradicional	0.00	0.00	0.00	0.00	0.00
513103151	Servicio telefonía celular	0.00	37,789.00	0.00	37,789.00	37,789.00
513103161	Serv Telecomunicac	0.00	0.00	0.00	0.00	0.00
513103171	Servicios de acceso de internet	0.00	0.00	0.00	0.00	0.00
513103181	Servicio postal	0.00	0.00	0.00	0.00	0.00
513103182	Servicio telegráfico	0.00	0.00	0.00	0.00	0.00
513203221	Arrendamiento de edificios y locales	0.00	19,572.62	-9,786.31	9,786.31	9,786.31
513203233	Arren B Informatic	0.00	0.00	0.00	0.00	0.00
513203252	Arrend Vehiculos Serv Administrativos	0.00	1,115,142.33	0.00	1,115,142.33	1,115,142.33
513203261	Arrendamiento de maquinaria y equipo	0.00	564,146.55	0.00	564,146.55	564,146.55
513203271	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00
513203291	Otros Arrendamientos	0.00	4,280.40	0.00	4,280.40	4,280.40
513303311	Servicios legales	0.00	0.00	0.00	0.00	0.00
513303314	Otros servicios relacionados	0.00	19,931.89	0.00	19,931.89	19,931.89
513303321	Serv de diseño	0.00	0.00	0.00	0.00	0.00
513303331	Serv Consultoría	0.00	0.00	0.00	0.00	0.00
513303341	Servicios de capacitación	0.00	0.00	0.00	0.00	0.00
513303361	Impresiones docofic	0.00	0.00	0.00	0.00	0.00
513303391	Serv Profesionales	0.00	0.00	0.00	0.00	0.00
513403411	Servicios financieros y bancarios	0.00	136,129.28	-33,698.87	102,430.41	102,430.41
513403441	Seg Resp Patrimon	0.00	0.00	0.00	0.00	0.00
513503511	Cons y mantto Inm	0.00	0.00	0.00	0.00	0.00
513503512	Adaptación de inmuebles	0.00	0.00	0.00	0.00	0.00

513503521	Instal Mobil Adm	0.00	0.00	0.00	0.00	0.00
513503522	Instal Mobil Edu	0.00	0.00	0.00	0.00	0.00
513503531	Instal BIInformat	0.00	0.00	0.00	0.00	0.00
513503551	Mantto Vehíc	0.00	0.00	0.00	0.00	0.00
513503561	Rep y mantto de Eq de defensa y Seg	0.00	0.00	0.00	0.00	0.00
513503571	Instal Maqy otros	0.00	0.00	0.00	0.00	0.00
513503581	Serv Limpieza	0.00	360.00	0.00	360.00	360.00
513503591	Servicios de jardinería y fumigación	0.00	0.00	0.00	0.00	0.00
513603611	Difusión Activ Gub	0.00	0.00	0.00	0.00	0.00
513603612	Impresión Pub ofic	0.00	0.00	0.00	0.00	0.00
513603613	Espectáculos culturales	0.00	0.00	0.00	0.00	0.00
513603661	Serv Creación	0.00	0.00	0.00	0.00	0.00
513703721	Pasajes terr Nac	0.00	998.00	0.00	998.00	998.00
513703751	Viáticos nacionales	0.00	4,102.43	0.00	4,102.43	4,102.43
513703791	Otros Serv Traslado	0.00	0.00	0.00	0.00	0.00
513803821	Gastos de orden social y cultural	0.00	962,408.71	0.00	962,408.71	962,408.71
513803852	Gto Oficina SP	0.00	1,084.99	0.00	1,084.99	1,084.99
513803853	Gastos de representación	0.00	562.65	0.00	562.65	562.65
513903921	Otros impuestos y derechos	0.00	1,132,566.25	-176,030.62	956,535.63	956,535.63
513903961	Otros gastos por responsabilidades	0.00	1,130.00	0.00	1,130.00	1,130.00
513903981	Impuesto sobre nóminas	0.00	0.00	0.00	0.00	0.00
521204156	Transferencias para inversión pública	0.00	0.00	0.00	0.00	0.00
522104231	Transf Serv Pers	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
523104311	Subsidios a la producción	0.00	0.00	0.00	0.00	0.00
524104411	Gto Activ Cult	0.00	31,409.14	0.00	31,409.14	31,409.14
524104412	Funerales y pagas de defunción	0.00	0.00	0.00	0.00	0.00
524104414	Premios estímulos	0.00	0.00	0.00	0.00	0.00
524104415	Ayudas sociales a personas	0.00	0.00	0.00	0.00	0.00
524204421	Becas	0.00	32,500.00	0.00	32,500.00	32,500.00
524304451	Donativos Inst sin	0.00	0.00	0.00	0.00	0.00
524404481	Ayudas Desastres nat	0.00	0.00	0.00	0.00	0.00
541109211	Int DInterna Inst	0.00	310,646.07	0.00	310,646.07	310,646.07
741000001	C.O.D. DEMANDA JUDICIAL SIGLO XXI	2,849,245.68	0.00	0.00	2,849,245.68	0.00
741000002	C.O.A. DEMANDA SIGLO XXI	-2,849,245.68	0.00	0.00	-2,849,245.68	0.00
790001000	C.O.D. TERRENO PROMESA	45,270.03	0.00	0.00	45,270.03	0.00
790001002	C.O.D. MULTAS LITIGIO DOMOS	2,340,000.00	0.00	0.00	2,340,000.00	0.00
790001003	C.O.D. 20% CHEQUE DEVUELTO	220,000.00	0.00	0.00	220,000.00	0.00
790002000	C.O.A. TERRENO PROMESA	-45,270.03	0.00	0.00	-45,270.03	0.00
790002002	C.O.A. MULTAS LITIGIO DOMOS	-2,340,000.00	0.00	0.00	-2,340,000.00	0.00
790002003	C.O.A. 20% CHEQUE DEVUELTO	-220,000.00	0.00	0.00	-220,000.00	0.00

**MUNICIPIO DE SALAMANCA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 29 DE FEBRERO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			433,022,650.55	433,022,650.55		
111200110	65-50356278-1 PREDIA	647.12			647.12	
111200111	65-50377093-4 URBANI	5,746,521.25	704.14	3,480.00	5,743,745.39	
111200115	65-50399910-3 Migran	14,828.36	1.82		14,830.18	
111200116	65503712479 Templo S	38,126.65			38,126.65	
111200122	65-50430535-6 Fondo	12,797.41	1.57		12,798.98	
111200123	65-50426304-9 Pista	9,481.12	1.16		9,482.28	
111200124	Programa MAS 2014	210,335.10	25.76		210,360.86	
111200127	12872677-01 Fondo de			153,780.25		153,780.25
111200128	65-50487879-6 PISTAS	264,827.31		251,798.24	13,029.07	
111200129	Sist Alcanta Locos d	348,545.22	53.36		348,598.58	
111200130	65505347Predial 2016	585,671.62	120,324.15	48,138.42	657,857.35	
111200201	GASTO CORRIENTE CTA.	49,050.41	1,286,072.42	1,264,465.25	70,657.58	
111200202	SERVINOMINA 80400250	83,527.32	10,306,752.28	10,306,260.99	84,018.61	
111200203	0804008543 FIBORDE B	17,434.37			17,434.37	
111200211	890571255 Cons grada	18,058.51		116.00	17,942.51	
111200212	93227375 PDIBC SEDES	952,568.42			952,568.42	
111200214	0204373056 Ferromex-	86,906.67		191.40	86,715.27	
111200219	00219409379 Subsemun	1,097.00			1,097.00	
111200220	0220891783 FOPEDEP 2	9,809.93		452.40	9,357.53	
111200222	Relleno Sanitario Ti	113,951.12	21.23		113,972.35	
111200223	4634097 FVAL GLOB 14	126,058.44	23.48		126,081.92	
111200224	PIECIS-027/2014	139.24			139.24	
111200225	257391908 Centro Ger	33,785.21	3.59		33,788.80	
111200226	8789438 FONREGION 14	6,631.59	6,334.41	12,966.00		
111200227	PREDIAL 2015	-452.40	3.62	3.62		452.40
111200230	0276711002 IMPUL. ES	85,643.34	79.14		85,722.48	
111200231	0278062810 SUBSEMUN	492,893.79	118.05		493,011.84	
111200232	0278067123 SUBSEMUN	249,438.88	60.33		249,499.21	
111200233	PIBCC-27/2015	1,612,618.70	17.91		1,612,636.61	
111200234	0401640173 Reserva t	74,057.25	9.83		74,067.08	
111200235	4071677111 Pavimenta	895.29		452.40	442.89	
111200236	0416794472 PIECIS 2015	447.60		452.40		4.80
111200237	0418089921 Construcc	2,305,047.37	367.69	1,037,919.89	1,267,495.17	
111200238	0417579788 Predial 2	1,696,130.02	152,279.00	39,849.22	1,808,559.80	
111200302	0188431841 PRED 2012	557,531.03			557,531.03	
111200304	0103554775Predial 16	948,697.92	205,784.61		1,154,482.53	
111200401	1382985 GTO.CTE BANC	-130,338.67	254,405.62	458,155.78		334,088.83
111200404	3375854 DEUDA PUBLICA	1,452.30	1,796,432.83	1,797,883.08	2.05	

111200411	5086723 PUNTO DE VENTA	87,522.91		39,460.84	48,062.07	
111200413	5338793 SUBSEMUN 2010	20,540.11	0.34	0.17	20,540.28	
111200419	5769773 "FAMCAS" FID	18,879.20	0.30	0.15	18,879.35	
111200426	6091268 FAISM 2011	756,561.83	12.20	6.10	756,567.93	
111200430	6394779 C CULTURA	773,291.32	53,546.50	2.75	826,835.07	
111200434	6514186 BJ C.C. REC	5,712,022.98	76,630.52	6,322,871.84		534,218.34
111200454	7361520 PREDIAL OXXO	3,645,501.45	560,761.83	10.49	4,206,252.79	
111200456	7362056 FAISM 2012	6,408,947.50	28.58	6,400,014.29	8,961.79	
111200458	7761935 FAMCAS 2012	28,783.09	1.04	0.52	28,783.61	
111200460	7632276 SUBSEMUN 12	1,459,248.46	3.59	1,400,000.00	59,252.05	
111200461	7621964 SUBSEMUN 2012	12.57	3.59	3.59	12.57	
111200464	7956303 REST NAZAREN	547,788.72			547,788.72	
111200473	8621617 FONDO AHORR	972,197.20	14.34	7.17	972,204.37	
111200474	8755407 PREDIAL 2013	3,617,458.94	3.72	3,344,446.07	273,016.59	
111200475	8810921 MULTIPAGOS 1	12,475.54			12,475.54	
111200476	8862229 FAIMS 2013	3,154,799.56	14.66	3,100,007.33	54,806.89	
111200477	8862278 FORTAMUN 13	52,841.30	0.84	0.42	52,841.72	
111200483	9178344 EXPEDICION D	1,189,256.95	9,327.38	1,200,003.19		1,418.86
111200485	9681651 HABITAD 2013	547,880.24	8.82	4.41	547,884.65	
111200487	9711300 RAMO 23 PROG	867,819.27	13.96	6.98	867,826.25	
111200488	04805720101 FORTAMUN	1,796,736.12	398,290.15	758,845.80	1,436,180.47	
111200489	04808790101 FAISM 2014	358,390.61	600,009.44	763,141.21	195,258.84	
111200492	Programa de Desarrol	129,268.19	2.08	1.04	129,269.23	
111200493	Fortalecimiento a in	300,025.72	4.84	2.42	300,028.14	
111200494	11907854 Habitad 2014	179,795.10	2.76	1.38	179,796.48	
111200495	11987997 PIDH 2014	0.73			0.73	
111200496	125090480 INADEM 2014	266,663.56	4.30	2.15	266,665.71	
111200497	124347000 PREDIAL 2015	3,146,774.69	965.68	2,875,568.74	272,171.63	
111200498	122473830 PROGRAMA D	3.26			3.26	
111200499	12454153 Sistema de	0.04		0.04		
111200500	29200FORTAMUN 2015	11,569,210.26	59.42	59.42	11,569,210.26	
111200501	12629275 FAISM 2015	530,312.14	961,676.58	1,355,690.40	136,298.32	
111200502	12872677 Fondo de Cu	2,991,581.35	59.44	153,828.24	2,837,812.55	
111200503	12917654 FOPADEM 2015	6,996,620.90	112.72	56.36	6,996,677.26	
111200504	13017090 Proyectos F	10,854.69	0.12	0.06	10,854.75	
111200505	13224894 Programa MA	158,916.34	2.56	1.28	158,917.62	
111200506	13317839 PASIVO LABO	17.94	8.40	8.40	17.94	
111200507	13318118 PASIVO LABO	-114,600.89	1,880,929.76	5.95	1,766,322.92	
111200508	13318480 PASIVO LABO	803,803.14	14.06	7.03	803,810.17	
111200509	13348651 HABITAT 201	421,447.68	13.34	132,790.72	288,670.30	
111200510	13348586 HABITAT 201	457,283.63	13.92	132,791.02	324,506.53	
111200511	13702246 UMA EVENTUA	709,127.46	11.42	5.71	709,133.17	
111200512	13848494 Centro de D	105,473.88	1.94	0.97	105,474.85	
111200513	13546962 SDAYR CAMIN	1,103,893.50	1,085,232.90	2,170,456.29	18,670.11	



111200514	10481335 PULGON AMAR	3,867.88	0.04		3,867.92
111200515	13944418 CALENTADORE	3,992.30	0.06	0.03	3,992.33
111200516	14362495 Participaci	948,307.29	157,180.68	880,378.28	225,109.69
111200517	143338270 Constrc. D	1,028,726.52	16.58	8.29	1,028,734.81
111200518	14525950 Obra comple	1.50			1.50
111200520	14778773 Predial 2016	1,777,082.53	12,814,961.36	12,779,534.35	1,812,509.54
111200521	14875298 Participaci	445,394.34	51,183,549.46	50,014,861.16	1,614,082.64
111200522	14872782 FAISM 2016	-4,999,999.17	11,988,875.04	19.36	6,988,856.51
111200523	14874812 FORTAMUN 2016	-11,633,783.05	34,048,745.08	12,966,924.61	9,448,037.42
111200525	014985303 Licencia	563,981.64	956,474.91	276,347.44	1,244,109.11
111200526	15016066 PREDIAL 16		900,604.17	139,598.86	761,005.31
111200527	15017049 PREDIAL 16		306,528.84	11,564.10	294,964.74
111200528	15018096 PREDIAL 16	8,030,103.04	21,597,158.29	27,381,667.10	2,245,594.23
111200529	15018260 RECAUDAC 16	1,879,694.84	6,005,627.10	995,961.93	6,889,360.01
111200530	14425961 Fondo de Ah		70.62	35.31	35.31
111200604	803383 CFE PUENTE RI	777,233.19	62.61		777,295.80
111200609	023008161091 PRED 12	703.43			703.43
111200612	2300840327 CODE 2013	510,087.83	41.09		510,128.92
111200613	02300853593 Programa	17.93	174.00	26.05	165.88
111200614	2300853739Predial 16	239,694.13	36,631.27	621.76	275,703.64
111200701	26209110034 FIDER BA	4,043,421.90			4,043,421.90
111200702	3691668 PUNTO BANMEX	1,892,804.21	259,556.90	39,844.20	2,112,516.91
111400111	65-50377093-4 URBANI	3,212,294.04			3,212,294.04
111400211	890571255 Cons-grada	227,864.58			227,864.58
111400214	0204373056 Ferromex-	4,650,142.09			4,650,142.09
111400220	0220891783 FOPEDEP 2	1,435,276.35			1,435,276.35
111400222	250367276 RellenoS A	1,369.95			1,369.95
111400231	0278062810 SUBSEMUN	4,764.39			4,764.39
111400232	0278067123 SUBSEMUN	3,868.42			3,868.42
111400234	0401640173 Reserva t	9,966,868.10			9,966,868.10
111400237	0418089921 Construcc	39,999,998.17			39,999,998.17
111400401	1382985 BCO.BAJIO GT	1,586.63	238.76	467.38	1,358.01
111400404	3375854 DEUDA PUBLICA	902.74			902.74
111400426	6091268 FAISM 2011 B	990.28	3.60	1.80	992.08
111400434	6514186 REC CTA CORR	2,896.42	5,019,744.16	9,872.08	5,012,768.50
111400454	7361520 PRE OXXO CMA		12,266.94	6,133.47	6,133.47
111400456	7362056 FAISM 2012	12,176.24	6,422,503.78	11,251.89	6,423,428.13
111400458	7761935 FAMCAS 2012	793,700.34	12.78	6.39	793,706.73
111400460	7632276 SUBSEMUN 12		1,412,213.99	17,101.88	1,395,112.11
111400473	8621617 Fondo de Aho	3,023,229.65	11,027.96	5,513.98	3,028,743.63
111400474	8755407 PREDIAL 2013	333.77	233.42	464.71	102.48
111400476	8862229 FAIMS 2013	5,018.08	3,109,533.10	4,766.55	3,109,784.63
111400477	8862275 FORTAMUN 2013	1,094,944.72	1,985.86	992.93	1,095,937.65
111400483	9178344 EXPEDICION	775,792.57	1,209,038.36	4,519.18	1,980,311.75

111400487	9711300 RAMO 23 PROG	2,674,014.10	2,850.60	1,425.30	2,675,439.40
111400488	04805720101 FORTAMU	96,534.18	4.26	2.13	96,536.31
111400489	04808790101 FAIMS 2014	10,800,787.52	57,389.58	628,694.79	10,229,482.31
111400492	Programa de Desarrol	85.02	0.05		85.07
111400494	11907854 HABITAD 2014	5,115,508.56	13,661.80	6,830.90	5,122,339.46
111400496	12509048 INADEM 2014	1,089.32	0.02	0.01	1,089.33
111400497	124347000101 PREDIAL	422.79	2.32	1.16	423.95
111400500	12629200FORTAMUN 2015	10,904.68	29.71		10,934.39
111400501	12629275 FAISM 2015	29,253,157.65	156,666.28	978,333.14	28,431,490.79
111400506	13317839 PASIVO LABO	10,341.03	4.20		10,345.23
111400507	13318118 PASIVO LABO	16,935.29	82.02	41.01	16,976.30
111400509	13348651 HABITAT 201	363,542.39	997.34	498.67	364,041.06
111400510	13348586 HABITAD FED	1,067,449.10	2,872.86	1,436.43	1,068,885.53
111400516	14362495 Participaci	17,064,365.73	92,551.84	140,697.42	17,016,220.15
111400520	14778773 Predial 2016	17,000,000.00	11.32	8,233,814.53	8,766,196.79
111400521	14875298 Participaci		595,613.71	595,613.71	
111400522	14872782 FAISM 2016	5,000,000.00	27,139.16	13,569.58	5,013,569.58
111400523	14874812 FORTAMUN 2016	11,000,000.00	28,512.10	10,224,034.05	804,478.05
111400525	014985303 Licencia		4.32	2.16	2.16
111400528	15018096 PREDIAL 16		3,011,791.50	5,895.75	3,005,895.75
111400529	15018260 RECAUDAC 16		9,826.26	4,913.13	4,913.13
111400530	14425961 Fondo de Ah		69.42	31.71	37.71
111400607	023816191 Predial 2012	1,074,578.34			1,074,578.34
112200001	SUBSIDIO AL EMPLEO	43,711.35	86,631.62	43,710.10	86,632.87
112200003	Don Pemex DSA/2900	258,577.04			258,577.04
112200005	Donativo Pemex DCA/1	2,485,915.56			2,485,915.56
112200006	Donativo asfalto DCA	2,281,298.51			2,281,298.51
112200007	Donativo Pemex DCA/3	2,304,151.35			2,304,151.35
112200008	Donativo Pemex DG/CE	4,851.17			4,851.17
112300001	Funcionarios y empl	26,172.02	26,575.00	21,487.86	31,259.16
112300003	Gastos por Comprobar	395,926.91	92,572.59	38,439.17	450,060.33
112300009	Financiamientos	850,000.00			850,000.00
112400002	SUBSIDIO PARA EL EMP	54.99			54.99
112500001	Fondo Fijo	130,706.00	3,885.00	2,187.00	132,404.00
112900001	Otros deudores	6,778,995.11	6,150,387.87	4,608,346.81	8,321,036.17
113100001	Ant Prov Serv C P	4,005,137.52	382,889.70	31,907.47	4,356,119.75
113200001	Ant Prov Ad BM C P	1,534,525.62			1,534,525.62
113400001	Ant Contratistas C P	40,641,214.64	6,859,987.19	14,266,159.17	33,235,042.66
119100001	DEPOSITOS EN GARANTIA	9,066.00			9,066.00
123105811	Terrenos	398,828,247.43			398,828,247.43
123305831	Edificios e Inst	41,958,018.90			41,958,018.90
123405891	Infraestructura	9,472,569.61			9,472,569.61
123516111	Edific habitacional	13,254,285.73			13,254,285.73
123526121	Edific no habit	19,340,873.28			19,340,873.28

123536131 Constr Obras	1,054,635.71			1,054,635.71
123546141 División terrenos	466,396,343.40	9,623,610.26	2,220,378.11	473,799,575.55
123556151 Construc víascom	125,694,467.12	29,469,163.92	14,345,239.75	140,818,391.29
123596191 Trabajos de acabados	5,036,932.29			5,036,932.29
123626221 Edific no habitacio	104,069,899.60			104,069,899.60
123646241 División de terrenos	3,940,791.46			3,940,791.46
123676271 Instalaciones	22,233,542.17			22,233,542.17
123696291 Trabajos de acabados	10,674,974.11			10,674,974.11
124115111 Muebles de oficina	11,125,547.50			11,125,547.50
124125121 Muebles excepto ofic	306,677.59			306,677.59
124135151 Computadoras	20,058,075.43	22,533.15		20,080,608.58
124135152 Medios magnéticos	84,489.43			84,489.43
124195191 Otros mobiliarios	3,502,591.47			3,502,591.47
124215211 Equipo audio y video	774,042.04			774,042.04
124225221 Aparatos deportivos	138,997.20			138,997.20
124235231 Camaras fotograficas	1,400,764.77			1,400,764.77
124295291 Otro mobiliario	4,273,551.82			4,273,551.82
124315311 Equso médico denta	557,319.53			557,319.53
124325321 Instrumentos médicos	1,390,512.29			1,390,512.29
124415411 Automóviles y camiones	75,571,488.64			75,571,488.64
124425421 Carrocerías y remolq	1,602,040.00			1,602,040.00
124495491 Otro eq Transporte	6,030,921.34			6,030,921.34
124505511 Eq defensa y segurid	22,491,506.47			22,491,506.47
124615611 maq y eqagrop	402,657.00			402,657.00
124625621 maq y eqIndustrial	11,649,831.46			11,649,831.46
124635631 maq y eqConstruc	15,480,917.75			15,480,917.75
124645641 Sist AA calefacció	603,400.58			603,400.58
124655651 Eq Comunicación	20,893,891.58			20,893,891.58
124665661 Acc Iluminación	2,737,519.74			2,737,519.74
124665662 ApareléctrUdom	6,035.00			6,035.00
124665663 Eq de generación	77,452.08			77,452.08
124675671 Herramientas	5,122,597.00			5,122,597.00
124695691 Otros equipos	22,609,990.28	7,254.00		22,617,244.28
124715133 Otros bienes artísti	1,006,304.00			1,006,304.00
124725141 Objetos valiosos	3,712.00			3,712.00
124875771 Especies Meny Zool	250,000.00			250,000.00
124885781 Arboles y plantas	27,000.00			27,000.00
124895791 Otros activos biolo	342,002.00			342,002.00
125105911 Software	1,306,510.20			1,306,510.20
125415971 Licencia informatica	1,521,396.70			1,521,396.70
126105831 Dep Acum Edificios	-4,195,353.39			4,195,353.39
126205891 Dep Acum Infr	-9,096,553.41			9,096,553.41
126305111 Muebles de oficina	-1,410,560.89			1,410,560.89
126305121 Muebles excepto ofic	-88,878.17			88,878.17

126305151	Computadoras	-5,574,560.50				5,574,560.50
126305152	Medios magnéticos	-24,951.10				24,951.10
126305191	Otros mobiliarios	-1,084,141.17				1,084,141.17
126305211	Equipo audio y video	-266,439.76				266,439.76
126305221	Aparatos deportivos	-7,795.20				7,795.20
126305231	Camaras fotograficas	-331,703.61				331,703.61
126305291	Otro mobiliario	-1,023,286.38				1,023,286.38
126305311	Equso médico denta	-293,222.44				293,222.44
126305321	Instrumentos médicos	-25,327.95				25,327.95
126305411	Automóviles y camiones	-20,616,300.60				20,616,300.60
126305421	Carrocerías y remolq	-509,142.49				509,142.49
126305491	Otro eq Transporte	-1,613,668.84				1,613,668.84
126305511	Eq defensa y segurid	-1,377,218.75				1,377,218.75
126305611	maq y eqagrop	-120,011.17				120,011.17
126305621	maq y eqIndustrial	-20,085.81				20,085.81
126305641	Sist AA calefacció	-207,159.87				207,159.87
126305651	Eq Comunicación	-3,589,533.50				3,589,533.50
126305661	Acc Iluminación	-633,071.46				633,071.46
126305662	ApareléctrUdom	-522.25				522.25
126305663	Eq de generación	-28,906.00				28,906.00
126305671	Herramientas	-1,509,866.22				1,509,866.22
126305691	Otros equipos	-651,902.02				651,902.02
126405771	Especies Meny Zool	-250,000.00				250,000.00
126405781	Arboles y plantas	-27,000.00				27,000.00
126505911	Amort Acum Software	-205,635.96				205,635.96
126505971	Amort Acum Licencias	-272,183.20				272,183.20
127900001	DEPOSITOS EN GARANTIA.	539,560.60	48,703.00		588,263.60	
211100001	SERVICIOS PERSONALES	373,674.75	10,610,563.34	10,611,157.83	373,080.26	
211100002	PASIVO LABORAL AGUIN	-206,281.18	11,406.88	1,573,607.63		1,768,481.93
211100003	PASIVO LABORAL PV	-931,699.79	174,627.94	366,986.88		1,124,058.73
211100004	PASIVO LABORAL P.ANT	-755,109.64	16,691.86	109,535.62		847,953.40
211100151	PASIVOS CAP. 1000	34,380.97			34,380.97	
211200001	Prov por pagar CP	-1,906,388.81	31,405,628.95	31,084,283.99		1,585,043.85
211200152	PASIVOS CAP. 2000	-2,088.50				2,088.50
211200153	PASIVOS CAP. 3000	-13,603.93	20,125.18		6,521.25	
211300001	Contrat x pagar CP	540,679.15	38,246,466.55	39,202,240.78		415,095.08
211300146	PASIVOS CAP. 6000	-1,022,937.89				1,022,937.89
211300156	PASIVOS CAP. 6000	-12,558,413.82	3,212,035.92	204,361.25		9,550,739.15
211700001	ISPT NOMINA	-1,039,787.66	1,043,029.94	1,262,506.92		1,259,264.64
211700002	ISPT ASIMILADOS	-26,848.57	26,848.54	41,660.13		41,660.16
211700003	RETENCION ISR	46,875.25	1,721.72	1,165.72	47,431.25	
211700004	ISR ARRENDAMIENTO	-1,617.98	1,372.84	15,183.10		15,428.24
211700006	IMPTO 2% S/NOMINA	-0.81				0.81
211700007	ISPT FONDO DE AHORRO	35,629.06		10,400.00	25,229.06	

211700101	CUOTAS AL SEG SOCIAL	-1,361,312.48		330,575.95		1,691,888.43
211700201	IMP. CED. ARREND.	15,869.78	137.28	1,518.32	14,488.74	
211700202	DESCTO. LICENCIA EMP	672.33			672.33	
211700204	IMP. CED. SERV. PROF	18,340.57	172.18	116.58	18,396.17	
211700205	DESC.CAJA LIBERTAD	-241,734.00	528,834.00	590,277.00		303,177.00
211700209	DESCT.ESTAC.ENE.2011	-46,395.92		7,297.08		53,693.00
211700210	DESCTO CAJA VALLADOL	-0.10				0.10
211700214	DESC.SEG. AXA (ING)	-1,946.93	3,931.20	3,854.87		1,870.60
211700215	EMBARGO EFECTIVO	-294,062.35	255,346.02	255,346.02		294,062.35
211700217	DESCTO IVEG	-2,945.64	5,891.88	5,891.88		2,945.64
211700218	DESC.CENTRAL DE BICI	-11,155.25	22,073.52	22,292.06		11,373.79
211700219	CUOTA SINDICAL	-6,045.00	6,045.00	12,345.00		12,345.00
211700220	AYUDA SINDICAL	-8,193.00	8,040.00	8,160.00		8,313.00
211700221	REPOSICION ACCOR	-3,760.14		652.50		4,412.64
211700222	EMBARGO CANASTA,VALE	896.15	22,505.00	22,505.00	896.15	
211700224	DESCTO SEGURO POTOSI	-2,635.00	5,270.00	5,270.00		2,635.00
211700227	DESCUENTO SINDICATO	-3,947.00	6,625.00	9,750.00		7,072.00
211700228	CUOTA SINDICAL SUTIC	-2,756.84	5,641.30	5,356.98		2,472.52
211700229	NEXTEL	-57,996.00		7,700.00		65,696.00
211700231	COMPRA VTA TERRENO	-2,702.35		366.98		3,069.33
211700235	FONDO DE AHORRO SUBS	-3,345,444.86	32,178.49	77,627.30		3,390,893.67
211700236	DES ACCION NACIONAL	-17,608.40	35,494.24	35,771.68		17,885.84
211700237	DESCUENTO CAJA JR	-24,825.00	51,473.00	53,801.00		27,153.00
211700301	2% CAP OBRA PUB GC	-440.26				440.26
211700302	5% SUFUPU OBRA PUB G	-84,408.94	218,047.18	244,720.99		111,082.75
211700303	0.50% OBRAS BENE SOC	-338,034.73				338,034.73
211700304	0.50% COL ING Y ARQ	-93,155.39				93,155.39
211700307	0.50% CAM MEX IND CO	-119,813.88				119,813.88
211700308	INTER 2012/PROG DIV	-512,473.94				512,473.94
211700309	INTER 2013/PROG DIV	-1,266,990.97				1,266,990.97
211700311	CONVENIOS FEDERALES	-4,786.38				4,786.38
211700399	Fondo de Ahorro	-83,162.03	101,981.23	55,473.28		36,654.08
211700400	DESCUENTO IPOD	-3,500.00				3,500.00
211700402	FOMEPADE	-0.08				0.08
211700403	Desccto Seguros Argos	-770.00	1,540.00	1,540.00		770.00
211700404	Ópticas La Vista		936.66	2,473.32		1,536.66
211900001	Otras ctas pagar CP	-374,810.78	15,809,757.38	16,076,139.94		641,193.34
211900002	DEPOSITOS DUPLICADOS	-106,808.42	1,579.88	3,641.52		108,870.06
211900003	CHEQUES CANCELADOS	-196,552.12				196,552.12
211900005	DEPSITO NO IDENPRE11	-11,913.81				11,913.81
211900006	DESCUENTO TERRENO	-20,784.37				20,784.37
211900007	DEPSITO NO IDENTIFIC	-459,912.06				459,912.06
211900008	COMITÉ DE LA FERIA	-87,446.28				87,446.28
211900009	DEP DUPLICADOS 2012	-16,468.80				16,468.80

211900010	DEP NO IDENT 2012	-1,855,636.22				1,855,636.22
211900013	DEP NO IDENT PRED-13	-65,864.95				65,864.95
211900014	DEP DUPLICA PRED-13	-35,954.93				35,954.93
211900015	FAMCAS ADMINISTRACIÓN	-26,113.20				26,113.20
211900016	ANTICIPO DE PARTICIO	-18,248,505.13	11,142,538.02	7,428,358.68		14,534,325.79
211900017	DEP. NO IDENTIF.2015	-403,462.00				403,462.00
211900018	DEP. NO IDENTIF. PRE	-101,585.37				101,585.37
211900019	DEP. DUPLIC. PRE. 15	69,988.37	10,442.16		80,430.53	
211900020	10481335 PULGON AMAR	1,124.70			1,124.70	
211900021	Depósitos no Ident P	-644.42				644.42
213129111	AMORTIZACION DEUDA	929,239.45	987,924.12	325,400.00	1,591,763.57	
223300101	DEUDA LARGO PLAZO	-18,521,000.00				18,521,000.00
223300102	DEUDA PUBLICA	-52,857,127.56				52,857,127.56
311000001	PATRIMONIO MUNICIPAL	-676,720.00				676,720.00
311000002	BIENES MUEBLES MUNIC	-128,901,914.74				128,901,914.74
311000003	BIENES INMUEBLES MUN	-356,786,804.03				356,786,804.03
321000001	RESULTADO DEL EJERCI	-558,315,522.05				558,315,522.05
322000010	RESULTADO 2010	36,337,549.15			36,337,549.15	
322000011	RESULTADO 2011	-111,710,015.78				111,710,015.78
322000012	RESULTADO 2012	-231,387,335.52				231,387,335.52
322000013	RESULTADO 2013	-99,378,158.80				99,378,158.80
322000014	RESULTADO 2014	72,672,035.43			72,672,035.43	
322000015	RESULTADO 2015	-167,172,123.39	18,178.54			167,153,944.85
411200101	IMPTO. INMOBILIARIOS	-40,652,384.41	1,020,913.65	12,401,545.68		52,033,016.44
411200102	IMPTO. SOBRE TRASLAC	-604,941.90	21,310.00	429,835.94		1,013,467.84
411200103	IMPTO.S/DIV Y LOTIF	-66,808.00	80,094.00	140,416.00		127,130.00
411200104	IMPTO. DE FRACCIONAM			134.47		134.47
411200105	PREDIAL POR CLASIFICAR	-939,788.14				939,788.14
411900101	IMTPO.S/JUEGOS Y	-60,998.00	90.00	4,924.00		65,832.00
411900102	IMPTO.S/DIVER. Y ES	-2,513.00		52,941.00		55,454.00
414100101	SERV. DE PANTEONES	-385,407.51		293,446.00		678,853.51
414100102	SERV. DE SEG. PUB.	-22,378.00		26,271.00		48,649.00
414100103	SERV. DE ESTAC. PUB.	-366,374.20	10,180.96	307,607.44		663,800.68
414100104	SERV. DE OBRAS PUB	-996,985.69	22,562.00	217,278.86		1,191,702.55
414100105	SERV. EN MATERIA ECO	-8,141.00	640.00	10,737.00		18,238.00
414300101	SERV. DE LIMPIA	-141,983.16	4,436.00	104,173.62		241,720.78
414300102	SERV. DE RASTRO	-432,782.00	13,070.00	468,239.00		887,951.00
414300103	SERV. DE TRANSP. PUB	-6,429.00	63,579.52	136,592.28		79,441.76
414300104	SERV. DE TRANSITO Y	-19,301.00	98,816.00	184,861.00		105,346.00
414300105	SERV. CASA DE LA CUL	-61,668.00		53,541.00		115,209.00
414300106	SERV. DE PROT. CIV.	-19,319.17	8,676.00	33,472.44		44,115.61
414300107	POR LA PRACTICA DE A	-81,775.00	3,822.16	109,955.24		187,908.08
414300108	SERV. EN MAT. FRACC.	-60.00				60.00
414300109	POR EXP. LIC. ESTABL	-164,920.68		6,962.00		171,882.68

414300110	POR EXP. PERMISOS EV	-15,515.00		30,995.00	46,510.00
414300111	POR EXP. DE CERTIFIC	-115,501.00	161,763.70	352,587.55	306,324.85
414300112	POR AMPL. DE HORARIO	-542,457.44	30,344,540.96	31,691,604.96	1,889,521.44
414300113	SER MAT ACCESO INFO	-15.00		627.00	642.00
415100101	POR OCUP. Y APR. VIA	-403,872.00	556,325.96	868,458.96	716,005.00
415100102	UNIDADES DEPORTIVAS	-65,452.00		92,567.00	158,019.00
415100103	GIMNASIO	-2,038.00		2,766.00	4,804.00
415100104	CANCHA EL ÁRBOL	-7,306.00		12,075.00	19,381.00
415100105	ARREND. CENTRO CIV.	-89,063.00		40,979.00	130,042.00
415100106	VENTA DE INMUEBLES	-5,097.00		29,779.00	34,876.00
415100107	SANITARIOS	-101,038.00	1,977,309.55	2,055,016.30	178,744.75
415100108	POR ARREND. BIENES M	-1,195.00		5,311.00	6,506.00
415100109	MERCADO TOMASA ESTEVES	-11,982.00		9,955.00	21,937.00
415100110	MERCADO BARAHONA	-8,502.00		10,540.00	19,042.00
415100146	CON SERVICIO PUBLICO	-175.00			175.00
415100401	FORMAS VALORADAS	-7,596.00	1,878,090.98	1,883,598.98	13,104.00
415100403	PROD FIN CTA CORRIEN	-11.16	9.38	18.76	20.54
415100407	PROD FIN SUBSEMUN 10	-0.18	0.17	0.34	0.35
415100415	PROD FIN 803383 SCOT	-66.92		62.61	129.53
415100433	PROD FIN 5769773 FAM	-0.16	0.15	0.30	0.31
415100445	PROD FIN 6091268 FAI	-992.15	7.90	15.80	1,000.05
415100446	6514186 CTA CORR REC	-49.61	9,886.26	19,772.52	9,935.87
415100473	7361520 PRED OXXO 12	-17.60	6,143.96	12,287.92	6,161.56
415100475	7362056 FAISM 2012	-12,188.61	11,266.18	22,532.36	23,454.79
415100479	7761935 FAMCAS 2012	-7.38	6.91	13.82	14.29
415100482	7632276 SUBSEMUN MUN	-12.57	2,445.59	4,891.23	2,458.21
415100499	8755407 PREDIAL 2013	-4.93	2.57	5.14	7.50
415100502	886229 FAIMS 2013	-5,025.09	4,773.88	9,547.76	9,798.97
415100503	8862278 FORTAMUN 2013	-1,002.20	993.35	1,986.70	1,995.55
415100506	9178344 EXPEDICION	-1,480.58	4,522.37	9,044.74	6,002.95
415100507	92999900 PROGRAMA MA			25.76	25.76
415100508	65-50377093-4 URBANI			704.14	704.14
415100511	890571255 Cons grada	-576.14			576.14
415100513	2300840327 CODE 2013	-43.92		41.09	85.01
415100514	HABITAD 2013	-4.72	4.41	8.82	9.13
415100516	RAMO 23 PROGRAMAS RE	-1,421.98	1,432.28	2,864.56	2,854.26
415100518	Migrantes 3x1			1.82	1.82
415100519	Ferromex-Insurgentes	-11,727.94			11,727.94
415100524	04805720101 FORTAMUN	-1,007.18	5.73	11.46	1,012.91
415100525	04808790101 FAIMS 2014	-32,062.20	28,699.64	57,397.12	60,759.68
415100528	0220891783 FOPEDEP 2	-3,628.94			3,628.94
415100534	3375854 Deuda Publica	-2.07	2.05	4.10	4.12
415100535	65-50430535-6 Fondo			1.57	1.57
415100537	65-50426304-9 Pista			1.16	1.16

415100539	Festival Gastronomic	-40.08		23.48	63.56
415100541	Relleno Sanitario T	-37.92		21.23	59.15
415100542	Apoyo diversos proye		1.04	2.13	1.09
415100543	Fondo para el Financ	-1.16			1.16
415100544	11907854 Habitad 2014	-7,848.38	6,832.28	13,664.56	14,680.66
415100546	257391908 Centro Ger	-5.11		3.59	8.70
415100548	0238789438 FONREG 14	-281.55			281.55
415100549	125090480 INADEM 2014	-2.31	2.16	4.32	4.47
415100550	124347000 PREDIAL 2015	-1.17	2.97	5.94	4.14
415100553	12629200FORTAMUN 2015	-63.42	29.71	59.42	93.13
415100554	12629275 FAISM 2015	-80,395.90	78,334.64	156,669.28	158,730.54
415100556	12872677 Fondo de Cu	-25.76	23.63	47.26	49.39
415100557	0276711002 Impulso a	-117.34		79.14	196.48
415100558	0278062810 Subsemun	-608.07		118.05	726.12
415100559	0278067123 Subsemun			60.33	60.33
415100560	11901964 FORTALECIMI	-2.58	2.42	4.84	5.00
415100561	12917654 FOPEDEM 2015	-60.25	56.36	112.72	116.61
415100562	13017090 Proyectos F	-0.07	0.06	0.12	0.13
415100563	13224894 Programa MA	-1.37	1.28	2.56	2.65
415100564	13317839 PASIVO LABO	-4.24	4.20	8.40	8.44
415100565	13318118 PASIVO LABO	-1,072.61	46.96	93.92	1,119.57
415100566	13318480 PASIVO LABO	-5.43	7.03	14.06	12.46
415100567	13348651 HABITAT 201	-1,987.07	501.28	1,002.56	2,488.35
415100568	13348586 HABITAT 201	-3,065.00	1,439.33	2,878.66	4,504.33
415100569	PISBCC-27/2015	-29.05		17.91	46.96
415100570	Sist Alcanta Locos d			53.36	53.36
415100572	13702246 UMA EVENTUA	-15.04	5.71	11.42	20.75
415100573	13848494 CENTRO DE D	-1.03	0.97	1.94	2.00
415100574	13546962 SDAYR CAMIN	-4.12	3.17	6.34	7.29
415100575	Reserva territorial	-22,063.23		9.83	22,073.06
415100576	13944418 CALENTADORE	-0.92	0.03	0.06	0.95
415100577	14362495 Participaci	-41,688.54	46,278.57	92,557.14	87,967.11
415100578	143338270 Constrc. D	-15.53	8.29	16.58	23.82
415100579	14525950 Obra comple	-1.50			1.50
415100581	14766760 Pavimentaci	-201.17			201.17
415100582	0418089921 Construccion	-81,876.96		367.69	82,244.65
415100583	14778773 Predial 2016	-61.71	6.22	12.44	67.93
415100584	14875298 Participaci	-11.17	14.93	29.86	26.10
415100585	14872782 FAISM 2016	-0.83	13,588.94	27,168.20	13,580.09
415100586	14874812 FORTAMUN 2016	-0.07	14,261.11	28,522.22	14,261.18
415100588	0417579788 Predial 2	-223.50	5.24	418.10	636.36
415100589	014985303Licencia 16	-1.43	5.32	12.80	8.91
415100591	15017049 PREDIAL 16		0.46	0.92	0.46
415100592	15018096 PREDIAL 16	-5.24	5,913.67	11,827.34	5,918.91



415100593	15018260 RECAUDAC 16	-1.75	4,922.77	9,845.54	4,924.52
415100597	14425961 Fondo de Ah		67.02	140.04	73.02
415100601	140813350 PULGON AM			0.04	0.04
416100101	RECARGOS FISCALES	-331,804.30	548,965.17	615,987.50	398,826.63
416100102	GASTOS DE EJECUCIÓN	-73,580.88	292.16	41,578.17	114,866.89
416100103	REC IMPTOS INMOBILIA	-314,831.47		271,444.56	586,276.03
416100104	REC X TRASL DE DOMIN	-3,533.00		8,286.28	11,819.28
416200201	MULTAS DE TRANSITO	-646,015.00		613,749.00	1,259,764.00
416200202	MULTAS DE BARANDILLA	-89,674.00		45,557.00	135,231.00
416200203	MULTAS DE COMERCIO	-26,227.00		20,596.00	46,823.00
416200204	MULTAS ECOLOGICAS			1,252.00	1,252.00
416200205	OTRAS MULTAS	-15,303.00		18,046.00	33,349.00
416200206	MULTAS PROTEC CIVIL	-991.00			991.00
416200207	MULTAS Y SANCIONES C	-20,215.00		9,953.00	30,168.00
416400401	REINTEGROS	-1,688.00			1,688.00
416900901	OTROS APROVECHAMIENTOS	-51,813.91	6,164.70	244,834.00	290,483.21
416900902	TRANSITO – LICENCIAS	-968,214.00		766,720.00	1,734,934.00
416900908	DEPÓSITOS NO IDENTIF	-3,051,371.13			3,051,371.13
421100101	FONDO GENERAL	-12,736,875.61		18,134,297.33	30,871,172.94
421100102	FONDO FOM MUNIC.	-1,339,530.19		1,802,414.41	3,141,944.60
421100103	FONDO DE COMPENSACIÓ	-54,325.56		53,918.32	108,243.88
421100104	IEPS DE GASOLINA	-156,509.49		225,260.56	381,770.05
421100105	FONDO FISCALIZACIÓN	-971,270.90		971,270.90	1,942,541.80
421100106	DERECHO DE ALCOHOLES	-65,321.34		87,116.26	152,437.60
421100107	IMPUESTO DE TENENCIA	-6,620.80		4,287.22	10,908.02
421100108	IMP ESP PROD SERV	-745,834.40		847,642.01	1,593,476.41
421100110	Impuesto sobre Autom	-211,155.60		273,410.34	484,565.94
421100111	FONDO ISR			1,415,849.00	1,415,849.00
421200101	FAISM			11,988,846.00	11,988,846.00
421200102	FORTAMUN			23,435,120.00	23,435,120.00
421300190	SUBSEMUN 2015	-1,516.30			1,516.30
511101111	Dietas	534,309.12	623,360.64		1,157,669.76
511101131	Sueldos Base	9,160,553.88	10,969,452.92	46,518.38	20,083,488.42
511101133	Matanza a destajo	97,280.13	121,625.33		218,905.46
511101134	Proporcional Vacacio	36,935.20	60,575.18		97,510.38
511201212	Honorarios asimilados	280,014.89	479,171.49	318.08	758,868.30
511201221	Remun Eventuales	46,768.71	109,485.66	399.47	155,854.90
511301312	Antigüedad	106,598.18	346,558.16		453,156.34
511301321	Prima Vacacional	159,926.95	433,103.52	132.58	592,897.89
511301322	Prima Dominical	36,142.82	26,686.93		62,829.75
511301323	Gratif fin de año	70,935.83	1,656,439.60		1,727,375.43
511301331	Remun Horas extra	145,903.06	129,921.98		275,825.04
511301332	Días Festivos	100,092.00	78,428.62		178,520.62
511301342	Compens Servicios	303,126.54	359,121.29		662,247.83

511301371	Honorarios especiales	25,999.37	11,308.09		37,307.46
511401413	Aportaciones IMSS		3,108,829.95		3,108,829.95
511501511	Cuotas fondo ahorro		101,981.23	1,547.26	100,433.97
511501522	Liquid por indem	143,973.41	169,048.35		313,021.76
511501542	Canasta basica	552,068.49	646,094.21		1,198,162.70
511501543	Vales	523,930.35	623,853.77		1,147,784.12
511501544	Arcon	11,496.58	13,871.55		25,368.13
511501545	Becas personal sindi	69,750.00	60,150.00		129,900.00
511501548	Servicios extraordin	21,174.93	4,457.88		25,632.81
511501591	Asign Adic sueldo	3,567.19	3,122.16		6,689.35
512102111	Mat y útiles oficin	706.93	14,949.16	419.60	15,236.49
512102112	Equipos men Oficina		3,417.17	59.90	3,357.27
512102121	Maty útiles impresi		85,775.01	1,259.76	84,515.25
512102141	Mat y útiles Tec In	745.76	258,097.93		258,843.69
512102142	Equipos Men Tec Inf	75.00	2,198.98		2,273.98
512102151	Mat impreso e info	2,900.00	12,111.00	1,311.00	13,700.00
512102161	Material de limpieza		35,156.54		35,156.54
512202211	Prod AlimSegPub	146,160.00	38,419.20		184,579.20
512202212	Prod Alimen instal	23,721.25	37,425.11	2,691.81	58,454.55
512202214	Prod Alim p personas	35,913.60			35,913.60
512202221	Prod Alim Animales		126,208.00		126,208.00
512202231	Utensilios alimentac		1,804.50		1,804.50
512402421	Mat Constr Concret		1,200.00		1,200.00
512402431	Mat Constr Cal Yes		2,088.00		2,088.00
512402441	Mat Constr Madera		26,805.28		26,805.28
512402461	Mat Eléctrico	634,168.93	1,741.87		635,910.80
512402471	Estruct y manufact		47,942.00		47,942.00
512402491	Materiales diversos		555,139.80	11,600.00	543,539.80
512502522	Plaguicidas y pesti		1,658.80		1,658.80
512502531	Medicinas y prod far	113.71	736.70		850.41
512502561	Fibras sintéticas		4,814.00		4,814.00
512502591	Otros prod quimicos		7,000.00		7,000.00
512602612	Combust p Serv pub	912,332.26	5,866,639.36	405,576.46	6,373,395.16
512702711	Vestuario y uniformes		30,160.00		30,160.00
512702721	Prendas de seguridad	1,960.00			1,960.00
512702731	Artículos deportivos	78,749.99			78,749.99
512702741	Productos textiles		3,766.52	1,740.00	2,026.52
512902911	Herramientas menores		16,486.60		16,486.60
512902921	Ref Edificios		1,312.10	69.60	1,242.50
512902941	Ref Eq Cómputo		1,450.80		1,450.80
512902961	Ref Eq Transporte		122,478.03	329.90	122,148.13
512902981	Ref Otros Equipos		70,486.00	26,815.60	43,670.40
513103111	Serv Energía Electr		521,592.00	17,120.00	504,472.00
513103131	Servicio de agua	257.00	164,506.00		164,763.00

513103141	Serv Telefonía Trad		143,374.39		143,374.39
513103151	Serv Telefonía Cel	37,789.00	60,614.00		98,403.00
513103161	Serv Telecomunicac		4,681.00		4,681.00
513103181	Servicio postal		2,151.01	16.00	2,135.01
513203221	Arrendam Edificios	9,786.31	224,214.23	19,429.00	214,571.54
513203252	ArrenVehp ServAdm	1,115,142.33	1,858,570.55		2,973,712.88
513203261	Arren Maq y eq	564,146.55	564,146.55		1,128,293.10
513203271	Arren Act Intangib		14,872.00		14,872.00
513203291	Otros Arrendamientos	4,280.40	505,197.10		509,477.50
513303311	Servicios legales		232.00		232.00
513303314	Otros Servicios	19,931.89	14,684.30		34,616.19
513303321	Serv de diseño		899,786.82	92,187.76	807,599.06
513303331	Serv Consultoría		354,971.95		354,971.95
513303341	Serv Capacitación		55,500.00		55,500.00
513303361	Impresiones docofic		299,583.76		299,583.76
513303391	Serv Profesionales		1,102.00		1,102.00
513403411	Serv Financieros	102,430.41	99,130.37	46,578.32	154,982.46
513403441	Seg Resp Patrimon		2,286,315.50	1,088.58	2,285,226.92
513503511	Cons y mantto Inm		1,174,500.00		1,174,500.00
513503521	Instal Mobil Adm		1,276.00	116.00	1,160.00
513503531	Instal BInformat		130,706.00		130,706.00
513503551	Mantto Vehíc		835,863.31	12,261.28	823,602.03
513503561	Rep Eq Defensa		19,804.00		19,804.00
513503571	Instal Maqy otros		57,754.80	967.80	56,787.00
513503581	Serv Limpieza	360.00	360.00		720.00
513503591	Serv Jardinería		32,122.98	4,930.00	27,192.98
513603611	Difusión Activ Gub		501,525.86		501,525.86
513603612	Impresión Pub ofic		41,845.00		41,845.00
513603613	Espectáculos cultu		55,680.00		55,680.00
513603661	Serv Creación		1,605.67		1,605.67
513703721	Pasajes terr Nac	998.00	9,989.91	450.00	10,537.91
513703751	Viáticos nacionales	4,102.43	49,451.14	12,610.31	40,943.26
513703791	Otros Serv Traslado		555.00		555.00
513803821	Gto Orden Social	962,408.71	97,697.97	950.50	1,059,156.18
513803852	Gto Oficina SP	1,084.99	27,923.51	2,413.00	26,595.50
513803853	Gto Representación	562.65	9,763.00	1,619.00	8,706.65
513903921	Otros imptos y der	956,535.63	5,201,385.36	175,488.00	5,982,432.99
513903961	Otros Gto Responsa	1,130.00			1,130.00
513903981	Impuesto sobre nóminas		222,715.18		222,715.18
522104231	Transf Serv Pers	1,000,000.00	1,500,000.00		2,500,000.00
523104311	Subsidios producción		420,000.00		420,000.00
524104411	Gto Activ Cult	31,409.14	780,697.29	16,690.20	795,416.23
524104412	Funerales		27,280.00		27,280.00
524104414	Premios estímulos		16,936.00	16,936.00	

524204421 Becas	32,500.00	17,700.00		50,200.00	
524304451 Donativos Inst sin		107,574.00		107,574.00	
524404481 Ayudas Desastres nat		580,000.00		580,000.00	
541109211 Int DIterna Inst	310,646.07	406,278.29	79,674.73	637,249.63	
741000001 C.O.D. SIGLO XXI	2,849,245.68			2,849,245.68	
741000002 C.O.A. SIGLO XXI	-2,849,245.68				2,849,245.68
790001000 C.O.D. TERRENO PROMESA	45,270.03			45,270.03	
790001002 C.O.D. MULTAS LITIGI	2,340,000.00			2,340,000.00	
790001003 C.O.D. 20% CHEQ. DEV	220,000.00			220,000.00	
790002000 C.O.A. TERRENO PROMESA	-45,270.03				45,270.03
790002002 C.O.A. MULTAS LITIGI	-2,340,000.00				2,340,000.00
790002003 C.O.A. 20% CHEQ. DEV	-220,000.00				220,000.00

**MUNICIPIO DE SALAMANCA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 31 DE MARZO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			320,900,706.14	320,900,706.14		
111200110	65-50356278-1 PREDIA	647.12			647.12	
111200111	65-50377093-4 URBANI	5,743,745.39			5,743,745.39	
111200115	65-50399910-3 Migran	14,830.18			14,830.18	
111200116	65503712479 Templo S	38,126.65			38,126.65	
111200122	65-50430535-6 Fondo	12,798.98			12,798.98	
111200123	65-50426304-9 Pista	9,482.28		875.00	8,607.28	
111200124	Programa MAS 2014	210,360.86			210,360.86	
111200127	12872677-01 Fondo de	-153,780.25	153,780.25	440,835.31		440,835.31
111200128	65-50487879-6 PISTAS	13,029.07			13,029.07	
111200129	Sist Alcanta Locos d	348,598.58			348,598.58	
111200130	65505347Predial 2016	657,857.35	58,600.24		716,457.59	
111200201	GASTO CORRIENTE CTA.	70,657.58	859,076.96	1,246,921.91		317,187.37
111200202	SERVINOMINA 80400250	84,018.61	5,424,285.37	10,534,651.14		5,026,347.16
111200203	0804008543 FIBORDE B	17,434.37			17,434.37	
111200211	890571255 Cons grada	17,942.51		116.00	17,826.51	
111200212	93227375 PDIBC SEDES	952,568.42			952,568.42	
111200214	0204373056 Ferromex-	86,715.27		191.40	86,523.87	
111200219	00219409379 Subsemun	1,097.00			1,097.00	
111200220	0220891783 FOPEDEP 2	9,357.53		452.40	8,905.13	
111200222	Relleno Sanitario Ti	113,972.35	21.59		113,993.94	
111200223	4634097 FVAL GLOB 14	126,081.92	23.89		126,105.81	
111200224	PIECIS-027/2014	139.24			139.24	
111200225	257391908 Centro Ger	33,788.80	3.78		33,792.58	
111200226	8789438 FONREGION 14		452.40		452.40	
111200227	PREDIAL 2015	-452.40				452.40
111200230	0276711002 IMPUL. ES	85,722.48	79.70		85,802.18	
111200231	0278062810 SUBSEMUN	493,011.84	102.21	153,130.32	339,983.73	
111200232	0278067123 SUBSEMUN	249,499.21	31.48	190,010.30	59,520.39	
111200233	PISBCC-27/2015	1,612,636.61		90,000.00	1,522,636.61	
111200234	0401640173 Reserva t	74,067.08			74,067.08	
111200235	4071677111 Pavimenta	442.89			442.89	
111200236	0416794472 PIECIS 2015	-4.80				4.80
111200237	0418089921 Construcc	1,267,495.17		2,041,543.86		774,048.69
111200238	0417579788 Predial 2	1,808,559.80	84,142.93		1,892,702.73	
111200302	0188431841 PRED 2012	557,531.03			557,531.03	
111200304	0103554775Predial 16	1,154,482.53	135,229.80		1,289,712.33	
111200401	1382985 GTO.CTE BANC	-334,088.83	471,454.65	846,377.77		709,011.95
111200404	3375854 DEUDA PUBLICA	2.05	1,549,264.06	976,471.34	572,794.77	

111200411	5086723 PUNTO DE VENTA	48,062.07			48,062.07	
111200413	5338793 SUBSEMUN 2010	20,540.28	0.18		20,540.46	
111200419	5769773 "FAMCAS" FID	18,879.35	0.16		18,879.51	
111200426	6091268 FAISM 2011	756,567.93	1.72	750,000.00	6,569.65	
111200430	6394779 C CULTURA	826,835.07	66,812.56	17,976.00	875,671.63	
111200434	6514186 BJ C.C. REC	-534,218.34	1.03	406.00		534,623.31
111200454	7361520 PREDIAL OXXO	4,206,252.79	630,177.41		4,836,430.20	
111200456	7362056 FAISM 2012	8,961.79	0.08		8,961.87	
111200458	7761935 FAMCAS 2012	28,783.61	0.55		28,784.16	
111200460	7632276 SUBSEMUN 12	59,252.05	0.51		59,252.56	
111200461	7621964 SUBSEMUN 2012	12.57			12.57	
111200464	7956303 REST NAZAREN	547,788.72			547,788.72	
111200473	8621617 FONDO AHORR	972,204.37	7.66		972,212.03	
111200474	8755407 PREDIAL 2013	273,016.59		1.86	273,014.73	
111200475	8810921 MULTIPAGOS 1	12,475.54			12,475.54	
111200476	8862229 FAIMS 2013	54,806.89	0.47		54,807.36	
111200477	8862278 FORTAMUN 13	52,841.72	4,105.48	8,210.10	48,737.10	
111200483	9178344 EXPEDICION D	-1,418.86	5,015.60		3,596.74	
111200485	9681651 HABITAD 2013	547,884.65			547,884.65	
111200487	9711300 RAMO 23 PROG	867,826.25			867,826.25	
111200488	04805720101 FORTAMUN	1,436,180.47	11,887.20	262,373.83	1,185,693.84	
111200489	04808790101 FAISM 2014	195,258.84	2,200,001.67	2,208,976.31	186,284.20	
111200492	Programa de Desarrol	129,269.23		31,206.74	98,062.49	
111200493	Fortalecimiento a in	300,028.14			300,028.14	
111200494	11907854 Habitad 2014	179,796.48			179,796.48	
111200495	11987997 PIDH 2014	0.73			0.73	
111200496	125090480 INADEM 2014	266,665.71			266,665.71	
111200497	124347000 PREDIAL 2015	272,171.63			272,171.63	
111200498	122473830 PROGRAMA D	3.26			3.26	
111200500	29200FORTAMUN 2015	11,569,210.26			11,569,210.26	
111200501	12629275 FAISM 2015	136,298.32	114,361.25	2,802,421.36		2,551,761.79
111200502	12872677 Fondo de Cu	2,837,812.55		440,295.37	2,397,517.18	
111200503	12917654 FOPADEM 2015	6,996,677.26		2,052,011.44	4,944,665.82	
111200504	13017090 Proyectos F	10,854.75			10,854.75	
111200505	13224894 Programa MA	158,917.62	1.37		158,918.99	
111200506	13317839 PASIVO LABO	17.94			17.94	
111200507	13318118 PASIVO LABO	1,766,322.92	19.76		1,766,342.68	
111200508	13318480 PASIVO LABO	803,810.17	7.52		803,817.69	
111200509	13348651 HABITAT 201	288,670.30	350,001.57	489,398.89	149,272.98	
111200510	13348586 HABITAT 201	324,506.53	932,413.91	1,186,307.14	70,613.30	
111200511	13702246 UMA EVENTUA	709,133.17	6.11		709,139.28	
111200512	13848494 Centro de D	105,474.85	1.03		105,475.88	
111200513	13546962 SDAYR CAMIN	18,670.11	0.16		18,670.27	
111200514	10481335 PULGON AMAR	3,867.92	0.04		3,867.96	

111200515	13944418 CALENTADORE	3,992.33	0.03		3,992.36
111200516	14362495 Participaci	225,109.69	506,318.97	356,790.35	374,638.31
111200517	143338270 Constrc. D	1,028,734.81	1,314.14	33,322.06	996,726.89
111200518	14525950 Obra comple	1.50			1.50
111200520	14778773 Predial 2016	1,812,509.54	8,662,695.88	4,014,229.76	6,460,975.66
111200521	14875298 Participaci	1,614,082.64	22,359,474.64	21,604,121.34	2,369,435.94
111200522	14872782 FAISM 2016	6,988,856.51	5,994,444.63	12,228,722.50	754,578.64
111200523	14874812 FORTAMUN 2016	9,448,037.42	15,506,297.37	24,670,308.77	284,026.02
111200524	14937189 Pozo Tomasi		3,336,134.46	3,336,134.00	0.46
111200525	014985303 Licencia	1,244,109.11	1,007,594.86	1,265,915.54	985,788.43
111200526	15016066 PREDIAL 16	761,005.31	563,291.35	1,110,947.19	213,349.47
111200527	15017049 PREDIAL 16	294,964.74	175,113.23	2,992.86	467,085.11
111200528	15018096 PREDIAL 16	2,245,594.23	6,615,206.54	7,537,195.99	1,323,604.78
111200529	15018260 RECAUDAC 16	6,889,360.01	8,598,321.36	8,365,685.30	7,121,996.07
111200530	14425961 Fondo de Ah	35.31	75.02		110.33
111200604	803383 CFE PUENTE RI	777,295.80	20,631.56		797,927.36
111200609	023008161091 PRED 12	703.43			703.43
111200612	2300840327 CODE 2013	510,128.92	49.92		510,178.84
111200613	02300853593 Programa	165.88		165.88	
111200614	2300853739Predial 16	275,703.64	24,431.06	482.56	299,652.14
111200701	26209110034 FIDER BA	4,043,421.90		49,351.08	3,994,070.82
111200702	3691668 PUNTO BANMEX	2,112,516.91	140,806.84	445,313.62	1,808,010.13
111400111	65-50377093-4 URBANI	3,212,294.04			3,212,294.04
111400211	890571255 Cons-grada	227,864.58			227,864.58
111400214	0204373056 Ferromex-	4,650,142.09			4,650,142.09
111400220	0220891783 FOPEDEP 2	1,435,276.35			1,435,276.35
111400222	250367276 RellenoS A	1,369.95			1,369.95
111400231	0278062810 SUBSEMUN	4,764.39			4,764.39
111400232	0278067123 SUBSEMUN	3,868.42			3,868.42
111400234	0401640173 Reserva t	9,966,868.10			9,966,868.10
111400237	0418089921 Construcc	39,999,998.17			39,999,998.17
111400401	1382985 BCO.BAJIO GT	1,358.01	6.70	235.35	1,129.36
111400404	3375854 DEUDA PUBLICA	902.74	2.37		905.11
111400426	6091268 FAISM 2011 B	992.08	751,169.80		752,161.88
111400434	6514186 REC CTA CORR	5,012,768.50	15,785.65		5,028,554.15
111400454	7361520 PRE OXXO CMA	6,133.47	9,805.91		15,939.38
111400456	7362056 FAISM 2012	6,423,428.13	17,976.68		6,441,404.81
111400458	7761935 FAMCAS 2012	793,706.73	6.84		793,713.57
111400460	7632276 SUBSEMUN 12	1,395,112.11	3,904.38		1,399,016.49
111400473	8621617 Fondo de Aho	3,028,743.63	6,384.17		3,035,127.80
111400474	8755407 PREDIAL 2013	102.48	0.26	104.38	
111400476	8862229 FAIMS 2013	3,109,784.63	7,615.86		3,117,400.49
111400477	8862275 FORTAMUN 2013	1,095,937.65	1,150.34		1,097,087.99
111400483	9178344 EXPEDICION	1,980,311.75	6,607.17		1,986,918.92

111400487	9711300 RAMO 23 PROG	2,675,439.40			2,675,439.40
111400488	04805720101 FORTAMU	96,536.31	2.47		96,538.78
111400489	04808790101 FAIMS 2014	10,229,482.31	28,337.88	2,200,000.00	8,057,820.19
111400492	Programa de Desarrol	85.07			85.07
111400494	11907854 HABITAD 2014	5,122,339.46			5,122,339.46
111400496	12509048 INADEM 2014	1,089.33			1,089.33
111400497	124347000101 PREDIAL	423.95			423.95
111400500	12629200FORTAMUN 2015	10,934.39			10,934.39
111400501	12629275 FAISM 2015	28,431,490.79			28,431,490.79
111400506	13317839 PASIVO LABO	10,345.23	4.86		10,350.09
111400507	13318118 PASIVO LABO	16,976.30	47.51		17,023.81
111400509	13348651 HABITAT 201	364,041.06	95.66	350,000.00	14,136.72
111400510	13348586 HABITAD FED	1,068,885.53	1,062.50	510,000.00	559,948.03
111400516	14362495 Participaci	17,016,220.15	55,170.25	506,317.80	16,565,072.60
111400520	14778773 Predial 2016	8,766,196.79	11,080.74	7,788,465.58	988,811.95
111400521	14875298 Participaci		3,475.83	614,016.52	
111400522	14872782 FAISM 2016	5,013,569.58	12,031,896.62		17,045,466.20
111400523	14874812 FORTAMUN 2016	804,478.05	15,011,967.49	2,504,413.00	13,312,032.54
111400525	014985303 Licencia	2.16	1,002,450.14		1,002,452.30
111400526	15016066 PREDIAL 16		1,000,000.00		1,000,000.00
111400528	15018096 PREDIAL 16	3,005,895.75	3,014,081.14	3,000,000.00	3,019,976.89
111400529	15018260 RECAUDAC 16	4,913.13	7,112.51		12,025.64
111400530	14425961 Fondo de Ah	37.71	67.36		105.07
111400607	023816191 Predial 2012	1,074,578.34			1,074,578.34
112200001	SUBSIDIO AL EMPLEO	86,632.87	90,808.35	86,631.62	90,809.60
112200003	Don Pemex DSA/2900	258,577.04			258,577.04
112200005	Donativo Pemex DCA/1	2,485,915.56			2,485,915.56
112200006	Donativo asfalto DCA	2,281,298.51			2,281,298.51
112200007	Donativo Pemex DCA/3	2,304,151.35			2,304,151.35
112200008	Donativo Pemex DG/CE	4,851.17			4,851.17
112300001	Funcionarios y empl	31,259.16	31,131.68	23,881.98	38,508.86
112300003	Gastos por Comprobar	450,060.33	68,296.92	75,061.99	443,295.26
112300009	Financiamientos	850,000.00			850,000.00
112400002	SUBSIDIO PARA EL EMP	54.99			54.99
112500001	Fondo Fijo	132,404.00	1,500.00		133,904.00
112900001	Otros deudores	8,321,036.17	3,494,039.82	1,451,522.98	10,363,553.01
113100001	Ant Prov Serv C P	4,356,119.75	1,743,800.00	31,907.47	6,068,012.28
113200001	Ant Prov Ad BM C P	1,534,525.62			1,534,525.62
113400001	Ant Contratistas C P	33,235,042.66	5,142,747.66	3,655,273.52	34,722,516.80
119100001	DEPOSITOS EN GARANTIA	9,066.00	25,064.00		34,130.00
123105811	Terrenos	398,828,247.43			398,828,247.43
123305831	Edificios e Inst	41,958,018.90			41,958,018.90
123405891	Infraestructura	9,472,569.61			9,472,569.61
123516111	Edific habitacional	13,254,285.73			13,254,285.73
					610,540.69



123526121	Edific no habit	19,340,873.28	814,516.01	5,477,847.61	14,677,541.68	
123536131	Constr Obras	1,054,635.71			1,054,635.71	
123546141	División terrenos	473,799,575.55	5,293,465.12	33,202,360.80	445,890,679.87	
123556151	Construc víascom	140,818,391.29		9,728,682.72	131,089,708.57	
123596191	Trabajos de acabados	5,036,932.29		57,005.65	4,979,926.64	
123626221	Edific no habitacio	104,069,899.60	51,422.44		104,121,322.04	
123646241	División de terrenos	3,940,791.46			3,940,791.46	
123676271	Instalaciones	22,233,542.17			22,233,542.17	
123696291	Trabajos de acabados	10,674,974.11			10,674,974.11	
124115111	Muebles de oficina	11,125,547.50	5,157.82		11,130,705.32	
124125121	Muebles excepto ofic	306,677.59			306,677.59	
124135151	Computadoras	20,080,608.58	242,695.78	25,549.23	20,297,755.13	
124135152	Medios magnéticos	84,489.43			84,489.43	
124195191	Otros mobiliarios	3,502,591.47			3,502,591.47	
124215211	Equipo audio y video	774,042.04			774,042.04	
124225221	Aparatos deportivos	138,997.20	189,999.98		328,997.18	
124235231	Camaras fotograficas	1,400,764.77			1,400,764.77	
124295291	Otro mobiliario	4,273,551.82			4,273,551.82	
124315311	Equso médico denta	557,319.53			557,319.53	
124325321	Instrumentos médicos	1,390,512.29			1,390,512.29	
124415411	Automóviles y camiones	75,571,488.64			75,571,488.64	
124425421	Carrocerías y remolq	1,602,040.00			1,602,040.00	
124495491	Otro eq Transporte	6,030,921.34			6,030,921.34	
124505511	Eq defensa y segurid	22,491,506.47			22,491,506.47	
124615611	maq y eqagrop	402,657.00			402,657.00	
124625621	maq y eqIndustrial	11,649,831.46			11,649,831.46	
124635631	maq y eqConstruc	15,480,917.75			15,480,917.75	
124645641	Sist AA calefacció	603,400.58			603,400.58	
124655651	Eq Comunicación	20,893,891.58			20,893,891.58	
124665661	Acc Iluminación	2,737,519.74			2,737,519.74	
124665662	ApareléctrUdom	6,035.00			6,035.00	
124665663	Eq de generación	77,452.08			77,452.08	
124675671	Herramientas	5,122,597.00			5,122,597.00	
124695691	Otros equipos	22,617,244.28	65,463.32		22,682,707.60	
124715133	Otros bienes artísti	1,006,304.00			1,006,304.00	
124725141	Objetos valiosos	3,712.00			3,712.00	
124875771	Especies Meny Zool	250,000.00			250,000.00	
124885781	Arboles y plantas	27,000.00			27,000.00	
124895791	Otros activos biolo	342,002.00			342,002.00	
125105911	Software	1,306,510.20			1,306,510.20	
125415971	Licencia informatica	1,521,396.70			1,521,396.70	
126105831	Dep Acum Edificios	-4,195,353.39				4,195,353.39
126205891	Dep Acum Infr	-9,096,553.41				9,096,553.41
126305111	Muebles de oficina	-1,410,560.89				1,410,560.89

126305121	Muebles excepto ofic	-88,878.17			88,878.17
126305151	Computadoras	-5,574,560.50			5,574,560.50
126305152	Medios magnéticos	-24,951.10			24,951.10
126305191	Otros mobiliarios	-1,084,141.17			1,084,141.17
126305211	Equipo audio y video	-266,439.76			266,439.76
126305221	Aparatos deportivos	-7,795.20			7,795.20
126305231	Camaras fotograficas	-331,703.61			331,703.61
126305291	Otro mobiliario	-1,023,286.38			1,023,286.38
126305311	Equso médico denta	-293,222.44			293,222.44
126305321	Instrumentos médicos	-25,327.95			25,327.95
126305411	Automóviles y camiones	-20,616,300.60			20,616,300.60
126305421	Carrocerías y remolq	-509,142.49			509,142.49
126305491	Otro eq Transporte	-1,613,668.84			1,613,668.84
126305511	Eq defensa y segurid	-1,377,218.75			1,377,218.75
126305611	maq y eqagrop	-120,011.17			120,011.17
126305621	maq y eqIndustrial	-20,085.81			20,085.81
126305641	Sist AA calefacció	-207,159.87			207,159.87
126305651	Eq Comunicación	-3,589,533.50			3,589,533.50
126305661	Acc Iluminación	-633,071.46			633,071.46
126305662	ApareléctrUdom	-522.25			522.25
126305663	Eq de generación	-28,906.00			28,906.00
126305671	Herramientas	-1,509,866.22			1,509,866.22
126305691	Otros equipos	-651,902.02			651,902.02
126405771	Especies Meny Zool	-250,000.00			250,000.00
126405781	Arboles y plantas	-27,000.00			27,000.00
126505911	Amort Acum Software	-205,635.96			205,635.96
126505971	Amort Acum Licencias	-272,183.20			272,183.20
127900001	DEPOSITOS EN GARANTIA.	588,263.60			588,263.60
211100001	SERVICIOS PERSONALES	373,080.26	10,897,760.52	10,901,049.12	369,791.66
211100002	PASIVO LABORAL AGUIN	-1,768,481.93	15,771.24	584,541.27	2,337,251.96
211100003	PASIVO LABORAL PV	-1,124,058.73	495,030.94		629,027.79
211100004	PASIVO LABORAL P.ANT	-847,953.40			847,953.40
211100151	PASIVOS CAP. 1000	34,380.97			34,380.97
211200001	Prov por pagar CP	-1,585,043.85	30,924,890.90	32,747,395.42	3,407,548.37
211200152	PASIVOS CAP. 2000	-2,088.50			2,088.50
211200153	PASIVOS CAP. 3000	6,521.25			6,521.25
211300001	Contrat x pagar CP	-415,095.08	16,984,912.54	16,443,623.35	126,194.11
211300146	PASIVOS CAP. 6000	-1,022,937.89			1,022,937.89
211300156	PASIVOS CAP. 6000	-9,550,739.15	7,956,735.71	2,444,227.15	4,038,230.59
211500001	Transf. x pagar CP		360,000.00	360,000.00	
211700001	ISPT NOMINA	-1,259,264.64	1,264,306.70	1,350,502.73	1,345,460.67
211700002	ISPT ASIMILADOS	-41,660.16	41,660.13	35,934.77	35,934.80
211700003	RETENCION ISR	47,431.25	216.00	992.00	46,655.25
211700004	ISR ARRENDAMIENTO	-15,428.24	14,653.91	9,343.88	10,118.21

211700006	IMPTO 2% S/NOMINA	-0.81				0.81
211700007	ISPT FONDO DE AHORRO	25,229.06		10,400.00	14,829.06	
211700101	CUOTAS AL SEG SOCIAL	-1,691,888.43		334,126.22		2,026,014.65
211700201	IMP. CED. ARREND.	14,488.74	1,645.38	1,114.37	15,019.75	
211700202	DESCTO. LICENCIA EMP	672.33			672.33	
211700204	IMP. CED. SERV. PROF	18,396.17	21.60	99.20	18,318.57	
211700205	DESC.CAJA LIBERTAD	-303,177.00	1,248,681.00	945,504.00		
211700209	DESCT.ESTAC.ENE.2011	-53,693.00		7,594.92		61,287.92
211700210	DESCTO CAJA VALLADOL	-0.10				0.10
211700214	DESC.SEG. AXA (ING)	-1,870.60	5,839.14	3,968.54		
211700215	EMBARGO EFECTIVO	-294,062.35	363,493.45	363,149.47		293,718.37
211700217	DESCTO IVEG	-2,945.64	20,935.18	17,989.24	0.30	
211700218	DESC.CENTRAL DE BICI	-11,373.79	35,681.15	24,307.36		
211700219	CUOTA SINDICAL	-12,345.00	24,360.00	18,225.00		6,210.00
211700220	AYUDA SINDICAL	-8,313.00	24,400.00	16,240.00		153.00
211700221	REPOSICION ACCOR	-4,412.64	250.65	826.50		4,988.49
211700222	EMBARGO CANASTA,VALE	896.15	22,564.00	22,564.00	896.15	
211700224	DESCTO SEGURO POTOSI	-2,635.00	7,905.00	5,270.00		
211700227	DESCUENTO SINDICATO	-7,072.00	17,710.00	13,435.00		2,797.00
211700228	CUOTA SINDICAL SUTIC	-2,472.52	7,728.88	5,256.36		
211700229	NEXTEL	-65,696.00		7,950.00		73,646.00
211700231	COMPRA VTA TERRENO	-3,069.33		366.98		3,436.31
211700235	FONDO DE AHORRO SUBS	-3,390,893.67	162,105.90	73,486.43		3,302,274.20
211700236	DES ACCION NACIONAL	-17,885.84	53,657.52	35,771.68		
211700237	DESCUENTO CAJA JR	-27,153.00	84,999.00	57,846.00		
211700301	2% CAP OBRA PUB GC	-440.26				440.26
211700302	5% SUFUPU OBRA PUB G	-111,082.75	45,664.78	32,641.05		98,059.02
211700303	0.50% OBRAS BENE SOC	-338,034.73				338,034.73
211700304	0.50% COL ING Y ARQ	-93,155.39				93,155.39
211700307	0.50% CAM MEX IND CO	-119,813.88				119,813.88
211700308	INTER 2012/PROG DIV	-512,473.94				512,473.94
211700309	INTER 2013/PROG DIV	-1,266,990.97				1,266,990.97
211700311	CONVENIOS FEDERALES	-4,786.38				4,786.38
211700399	Fondo de Ahorro	-36,654.08	29,510.27	56,473.28		63,617.09
211700400	DESCUENTO IPOD	-3,500.00				3,500.00
211700402	FOMEPADE	-0.08				0.08
211700403	Descto Seguros Argos	-770.00	2,310.00	1,540.00		
211700404	Ópticas La Vista	-1,536.66	7,764.64	6,227.98		
211900001	Otras ctas pagar CP	-641,193.34	15,911,910.09	15,930,285.24		659,568.49
211900002	DEPOSITOS DUPLICADOS	-108,870.06		2,771.43		111,641.49
211900003	CHEQUES CANCELADOS	-196,552.12				196,552.12
211900005	DEPSITO NO IDENPRE11	-11,913.81				11,913.81
211900006	DESCUENTO TERRENO	-20,784.37				20,784.37
211900007	DEPSITO NO IDENTIFIC	-459,912.06				459,912.06

211900008	COMITÉ DE LA FERIA	-87,446.28			87,446.28
211900009	DEP DUPLICADOS 2012	-16,468.80			16,468.80
211900010	DEP NO IDENT 2012	-1,855,636.22			1,855,636.22
211900013	DEP NO IDENT PRED-13	-65,864.95			65,864.95
211900014	DEP DUPLICA PRED-13	-35,954.93			35,954.93
211900015	FAMCAS ADMINISTRACIÓN	-26,113.20			26,113.20
211900016	ANTICIPO DE PARTICIÓ	-14,534,325.79	3,702,224.54		10,832,101.25
211900017	DEP. NO IDENTIF.2015	-403,462.00			403,462.00
211900018	DEP. NO IDENTIF. PRE	-101,585.37	225.00		101,360.37
211900019	DEP. DUPLIC. PRE. 15	80,430.53	1,381.74	81,812.27	
211900020	10481335 PULGON AMAR	1,124.70		1,124.70	
211900021	Depósitos no Ident P	-644.42			644.42
213129111	AMORTIZACION DEUDA	1,591,763.57	662,524.12	2,254,287.69	
223300101	DEUDA LARGO PLAZO	-18,521,000.00			18,521,000.00
223300102	DEUDA PUBLICA	-52,857,127.56			52,857,127.56
311000001	PATRIMONIO MUNICIPAL	-676,720.00			676,720.00
311000002	BIENES MUEBLES MUNIC	-128,901,914.74			128,901,914.74
311000003	BIENES INMUEBLES MUN	-356,786,804.03			356,786,804.03
321000001	RESULTADO DEL EJERCI	-558,315,522.05			558,315,522.05
322000010	RESULTADO 2010	36,337,549.15		36,337,549.15	
322000011	RESULTADO 2011	-111,710,015.78	738,811.19		110,971,204.59
322000012	RESULTADO 2012	-231,387,335.52	9,000.00		231,378,335.52
322000013	RESULTADO 2013	-99,378,158.80			99,378,158.80
322000014	RESULTADO 2014	72,672,035.43	16,864,874.49	89,536,909.92	
322000015	RESULTADO 2015	-167,153,944.85	30,976,215.10		136,177,729.75
411200101	IMPTO. INMOBILIARIOS	-52,033,016.44	155,762.35	5,581,838.42	57,459,092.51
411200102	IMPTO. SOBRE TRASLAC	-1,013,467.84	12,667.00	335,746.00	1,336,546.84
411200103	IMPTO.S/DIV Y LOTIF	-127,130.00	657.00	60,668.00	187,141.00
411200104	IMPTO. DE FRACCIONAM	-134.47			134.47
411200105	PREDIAL POR CLASIFICAR	-939,788.14			939,788.14
411900101	IMTPO.S/JUEGOS Y	-65,832.00	116.00	60,224.00	125,940.00
411900102	IMPTO.S/DIVER. Y ES	-55,454.00		9,437.00	64,891.00
414100101	SERV. DE PANTEONES	-678,853.51		147,515.00	826,368.51
414100102	SERV. DE SEG. PUB.	-48,649.00		4,637.00	53,286.00
414100103	SERV. DE ESTAC. PUB.	-663,800.68	7,960.00	370,130.00	1,025,970.68
414100104	SERV. DE OBRAS PUB	-1,191,702.55	35,957.50	309,769.22	1,465,514.27
414100105	SERV. EN MATERIA ECO	-18,238.00	1,710.00	10,175.00	26,703.00
414300101	SERV. DE LIMPIA	-241,720.78		138,149.08	379,869.86
414300102	SERV. DE RASTRO	-887,951.00	30,646.00	530,371.00	1,387,676.00
414300103	SERV. DE TRANSP. PUB	-79,441.76		38,225.00	117,666.76
414300104	SERV. DE TRANSITO Y	-105,346.00	613.00	35,969.00	140,702.00
414300105	SERV. CASA DE LA CUL	-115,209.00	11,262.00	60,131.00	164,078.00
414300106	SERV. DE PROT. CIV.	-44,115.61	1,653.00	31,294.00	73,756.61
414300107	POR LA PRACTICA DE A	-187,908.08	4,441.00	96,617.08	280,084.16

414300108	SERV. EN MAT. FRACC.	-60.00			60.00
414300109	POR EXP. LIC. ESTABL	-171,882.68		29,497.39	201,380.07
414300110	POR EXP. PERMISOS EV	-46,510.00		3,021.00	49,531.00
414300111	POR EXP. DE CERTIFIC	-306,324.85	6,469.00	119,640.00	419,495.85
414300112	POR AMPL. DE HORARIO	-1,889,521.44	19,274.00	1,268,191.00	3,138,438.44
414300113	SER MAT ACCESO INFO	-642.00		61.00	703.00
415100101	POR OCUP. Y APR. VIA	-716,005.00	5,090.00	312,665.00	1,023,580.00
415100102	UNIDADES DEPORTIVAS	-158,019.00	775.00	72,363.00	229,607.00
415100103	GIMNASIO	-4,804.00		3,570.00	8,374.00
415100104	CANCHA EL ÁRBOL	-19,381.00	400.00	12,389.00	31,370.00
415100105	ARREND. CENTRO CIV.	-130,042.00		44,711.00	174,753.00
415100106	VENTA DE INMUEBLES	-34,876.00		6,544.00	41,420.00
415100107	SANITARIOS	-178,744.75		83,660.00	262,404.75
415100108	POR ARREND. BIENES M	-6,506.00			6,506.00
415100109	MERCADO TOMASA ESTEVES	-21,937.00		14,684.00	36,621.00
415100110	MERCADO BARAHONA	-19,042.00		5,898.00	24,940.00
415100146	CON SERVICIO PUBLICO	-175.00			175.00
415100401	FORMAS VALORADAS	-13,104.00	48.00	2,241.00	15,297.00
415100403	PROD FIN CTA CORRIEN	-20.54	5.98	15.52	30.08
415100407	PROD FIN SUBSEMUN 10	-0.35		0.18	0.53
415100415	PROD FIN 803383 SCOT	-129.53		67.10	196.63
415100433	PROD FIN 5769773 FAM	-0.31		0.16	0.47
415100445	PROD FIN 6091268 FAI	-1,000.05		1,171.52	2,171.57
415100446	6514186 CTA CORR REC	-9,935.87		15,786.68	25,722.55
415100473	7361520 PRED OXXO 12	-6,161.56		9,812.89	15,974.45
415100475	7362056 FAISM 2012	-23,454.79		21,881.14	45,335.93
415100479	7761935 FAMCAS 2012	-14.29		7.39	21.68
415100482	7632276 SUBSEMUN MUN	-2,458.21		0.51	2,458.72
415100499	8755407 PREDIAL 2013	-7.50		0.26	7.76
415100502	886229 FAIMS 2013	-9,798.97		7,616.33	17,415.30
415100503	8862278 FORTAMUN 2013	-1,995.55		1,150.77	3,146.32
415100506	9178344 EXPEDICION	-6,002.95		6,607.77	12,610.72
415100507	92999900 PROGRAMA MA	-25.76			25.76
415100508	65-50377093-4 URBANI	-704.14			704.14
415100511	890571255 Cons grada	-576.14			576.14
415100513	2300840327 CODE 2013	-85.01		49.92	134.93
415100514	HABITAD 2013	-9.13			9.13
415100516	RAMO 23 PROGRAMAS RE	-2,854.26			2,854.26
415100518	Migrantes 3x1	-1.82			1.82
415100519	Ferromex-Insurgentes	-11,727.94			11,727.94
415100524	04805720101 FORTAMUN	-1,012.91		3.32	1,016.23
415100525	04808790101 FAIMS 2014	-60,759.68		28,339.55	89,099.23
415100528	0220891783 FOPEDep 2	-3,628.94			3,628.94
415100534	3375854 Deuda Publica	-4.12		2.37	6.49

415100535	65-50430535-6 Fondo	-1.57		1.57
415100537	65-50426304-9 Pista	-1.16		1.16
415100539	Festival Gastronomic	-63.56	23.89	87.45
415100541	Relleno Sanitario T	-59.15	21.59	80.74
415100542	Apoyo diversos proye	-1.09		1.09
415100543	Fondo para el Financ	-1.16		1.16
415100544	11907854 Habitad 2014	-14,680.66		14,680.66
415100546	257391908 Centro Ger	-8.70	3.78	12.48
415100548	0238789438 FONREG 14	-281.55		281.55
415100549	125090480 INADEM 2014	-4.47		4.47
415100550	124347000 PREDIAL 2015	-4.14		4.14
415100553	12629200FORTAMUN 2015	-93.13		93.13
415100554	12629275 FAISM 2015	-158,730.54		158,730.54
415100556	12872677 Fondo de Cu	-49.39		49.39
415100557	0276711002 Impulso a	-196.48	79.70	276.18
415100558	0278062810 Subsemun	-726.12	102.21	828.33
415100559	0278067123 Subsemun	-60.33	31.48	91.81
415100560	11901964 FORTALECIMI	-5.00		5.00
415100561	12917654 FOPEDEM 2015	-116.61		116.61
415100562	13017090 Proyectos F	-0.13		0.13
415100563	13224894 Programa MA	-2.65	1.37	4.02
415100564	13317839 PASIVO LABO	-8.44	4.86	13.30
415100565	13318118 PASIVO LABO	-1,119.57	67.27	1,186.84
415100566	13318480 PASIVO LABO	-12.46	7.52	19.98
415100567	13348651 HABITAT 201	-2,488.35	97.23	2,585.58
415100568	13348586 HABITAT 201	-4,504.33	1,066.41	5,570.74
415100569	PISBCC-27/2015	-46.96		46.96
415100570	Sist Alcanta Locos d	-53.36		53.36
415100572	13702246 UMA EVENTUA	-20.75	6.11	26.86
415100573	13848494 CENTRO DE D	-2.00	1.03	3.03
415100574	13546962 SDAYR CAMIN	-7.29	0.16	7.45
415100575	Reserva territorial	-22,073.06		22,073.06
415100576	13944418 CALENTADORE	-0.95	0.03	0.98
415100577	14362495 Participaci	-87,967.11	55,171.42	143,138.53
415100578	143338270 Constrc. D	-23.82	0.14	23.96
415100579	14525950 Obra comple	-1.50		1.50
415100581	14766760 Pavimentaci	-201.17		201.17
415100582	0418089921 Construcc	-82,244.65		82,244.65
415100583	14778773 Predial 2016	-67.93	11,092.50	11,160.43
415100584	14875298 Participaci	-26.10	3,224.60	3,250.70
415100585	14872782 FAISM 2016	-13,580.09	31,918.25	45,498.34
415100586	14874812 FORTAMUN 2016	-14,261.18	7,572.47	21,833.65
415100587	14937189 Pozo Tomasi		0.46	0.46
415100588	0417579788 Predial 2	-636.36		636.36

415100589	014985303Licencia 16	-8.91		2,454.52		2,463.43
415100591	15017049 PREDIAL 16	-0.46		2.02		2.48
415100592	15018096 PREDIAL 16	-5,918.91		14,090.66		20,009.57
415100593	15018260 RECAUDAC 16	-4,924.52		7,120.39		12,044.91
415100597	14425961 Fondo de Ah	-73.02		142.38		215.40
415100601	140813350 PULGON AM	-0.04		0.04		0.08
416100101	RECARGOS FISCALES	-398,826.63	28.00	38,103.57		436,902.20
416100102	GASTOS DE EJECUCIÓN	-114,866.89	1,460.00	33,803.36		147,210.25
416100103	REC IMPTOS INMOBILIA	-586,276.03	9,205.04	229,004.69		806,075.68
416100104	REC X TRASL DE DOMIN	-11,819.28		12,870.00		24,689.28
416200201	MULTAS DE TRANSITO	-1,259,764.00	32,511.00	681,316.00		1,908,569.00
416200202	MULTAS DE BARANDILLA	-135,231.00		21,285.00		156,516.00
416200203	MULTAS DE COMERCIO	-46,823.00	1,096.00	8,838.00		54,565.00
416200204	MULTAS ECOLOGICAS	-1,252.00				1,252.00
416200205	OTRAS MULTAS	-33,349.00		13,417.00		46,766.00
416200206	MULTAS PROTEC CIVIL	-991.00				991.00
416200207	MULTAS Y SANCIONES C	-30,168.00		4,745.00		34,913.00
416400401	REINTEGROS	-1,688.00		16,306.17		17,994.17
416900901	OTROS APROVECHAMIENTOS	-290,483.21	160,807.21	362,631.19		492,307.19
416900902	TRANSITO – LICENCIAS	-1,734,934.00	37,239.00	903,624.00		2,601,319.00
416900908	DEPÓSITOS NO IDENTIF	-3,051,371.13				3,051,371.13
421100101	FONDO GENERAL	-30,871,172.94	1,320,871.22	13,495,810.88		43,046,112.60
421100102	FONDO FOM MUNIC.	-3,141,944.60		1,406,584.71		4,548,529.31
421100103	FONDO DE COMPENSACIÓ	-108,243.88		53,918.32		162,162.20
421100104	IEPS DE GASOLINA	-381,770.05		865,879.60		1,247,649.65
421100105	FONDO FISCALIZACIÓN	-1,942,541.80		971,270.90		2,913,812.70
421100106	DERECHO DE ALCOHOLES	-152,437.60		164,205.80		316,643.40
421100107	IMPUESTO DE TENENCIA	-10,908.02		3,104.34		14,012.36
421100108	IMP ESP PROD SERV	-1,593,476.41				1,593,476.41
421100110	Impuesto sobre Autom	-484,565.94		210,932.60		695,498.54
421100111	FONDO ISR	-1,415,849.00		2,953,326.00		4,369,175.00
421200101	FAISM	-11,988,846.00		5,994,423.00		17,983,269.00
421200102	FORTAMUN	-23,435,120.00		11,717,560.00		35,152,680.00
421300190	SUBSEMUN 2015	-1,516.30				1,516.30
421300202	Habitad 2015			422,410.00		422,410.00
421300215	Pozo Tomasitas		1,668,067.00	3,336,134.00		1,668,067.00
511101111	Dietas	1,157,669.76	623,360.64		1,781,030.40	
511101131	Sueldos Base	20,083,488.42	10,916,034.25	29,846.83	30,969,675.84	
511101133	Matanza a destajo	218,905.46	114,987.64		333,893.10	
511101134	Proporcional Vacacio	97,510.38	48,900.11	1,604.82	144,805.67	
511201212	Honorarios asimilados	758,868.30	411,375.76		1,170,244.06	
511201221	Remun Eventuales	155,854.90	93,999.57	644.18	249,210.29	
511301312	Antigüedad	453,156.34	544,774.34		997,930.68	
511301321	Prima Vacacional	592,897.89	174,702.69	802.41	766,798.17	

511301322	Prima Dominical	62,829.75	24,301.47		87,131.22
511301323	Gratíf fin de año	1,727,375.43	674,044.37		2,401,419.80
511301331	Remun Horas extra	275,825.04	127,199.57		403,024.61
511301332	Días Festivos	178,520.62			178,520.62
511301342	Compens Servicios	662,247.83	351,457.01		1,013,704.84
511301371	Honorarios especiales	37,307.46	15,019.55		52,327.01
511401413	Aportaciones IMSS	3,108,829.95	2,925,061.40		6,033,891.35
511401431	Ahorro para el retiro		1,833,978.88		1,833,978.88
511401441	Seguros		503,233.64		503,233.64
511501511	Cuotas fondo ahorro	100,433.97	28,510.27	6,547.26	122,396.98
511501522	Liquid por indem	313,021.76	98,758.35		411,780.11
511501542	Canasta basica	1,198,162.70	655,760.60		1,853,923.30
511501543	Vales	1,147,784.12	624,050.25		1,771,834.37
511501544	Arcon	25,368.13	16,121.64		41,489.77
511501545	Becas personal sindi	129,900.00	71,250.00		201,150.00
511501548	Servicios extraordin	25,632.81	19,317.48		44,950.29
511501591	Asign Adic sueldo	6,689.35	1,028.48		7,717.83
511601711	Estím Productividad		172,500.00		172,500.00
512102111	Mat y útiles oficin	15,236.49	131,435.84	521.50	146,150.83
512102112	Equipos men Oficina	3,357.27	813.90		4,171.17
512102121	Maty útiles impresi	84,515.25	66,470.01		150,985.26
512102141	Mat y útiles Tec In	258,843.69	191,653.52		450,497.21
512102142	Equipos Men Tec Inf	2,273.98			2,273.98
512102151	Mat impreso e info	13,700.00	16,167.00		29,867.00
512102161	Material de limpieza	35,156.54	187,896.35		223,052.89
512202211	Prod AlimSegPub	184,579.20	26,768.72		211,347.92
512202212	Prod Alimen instal	58,454.55	47,478.34	6,018.00	99,914.89
512202214	Prod Alim p personas	35,913.60	750.00		36,663.60
512202221	Prod Alim Animales	126,208.00			126,208.00
512202231	Utensilios alimentac	1,804.50	2,722.73		4,527.23
512402411	Mat Constr Mineral		32,431.50		32,431.50
512402421	Mat Constr Concret	1,200.00	20,361.00		21,561.00
512402431	Mat Constr Cal Yes	2,088.00	11,265.00		13,353.00
512402441	Mat Constr Madera	26,805.28	1,880.01		28,685.29
512402461	Mat Eléctrico	635,910.80	1,625,134.20	3,745.00	2,257,300.00
512402471	Estruct y manufact	47,942.00	47,683.54	530.04	95,095.50
512402481	Mat Complement		565.99		565.99
512402491	Materiales diversos	543,539.80	235,571.25	4,180.00	774,931.05
512502521	Fertilizantes y abonos		9,512.00		9,512.00
512502522	Plaguicidas y pesti	1,658.80			1,658.80
512502531	Medicinas y prod far	850.41	4,622.96	365.85	5,107.52
512502541	Mat acc y sum Méd		120.00		120.00
512502561	Fibras sintéticas	4,814.00	18,690.00		23,504.00
512502591	Otros prod quimicos	7,000.00			7,000.00



512602612	Combus p Serv pub	6,373,395.16	1,762,840.40	15,656.92	8,120,578.64
512702711	Vestuario y uniformes	30,160.00	20,416.00		50,576.00
512702721	Prendas de seguridad	1,960.00			1,960.00
512702731	Artículos deportivos	78,749.99	6,080.00		84,829.99
512702741	Productos textiles	2,026.52			2,026.52
512902911	Herramientas menores	16,486.60	15,051.08		31,537.68
512902921	Ref Edificios	1,242.50	570.32		1,812.82
512902931	Ref Mobiliario		712.50		712.50
512902941	Ref Eq Cómputo	1,450.80	2,100.01		3,550.81
512902961	Ref Eq Transporte	122,148.13	328,593.79	2,020.81	448,721.11
512902981	Ref Otros Equipos	43,670.40	112,286.22	2,200.00	153,756.62
513103111	Serv Energía Electr	504,472.00	462,633.09	14,841.09	952,264.00
513103131	Servicio de agua	164,763.00	239,752.80		404,515.80
513103141	Serv Telefonía Trad	143,374.39	345,501.97	51,070.50	437,805.86
513103151	Serv Telefonía Cel	98,403.00	29,241.00		127,644.00
513103161	Serv Telecomunicac	4,681.00	44,469.00		49,150.00
513103171	Serv Internet		1,500.00		1,500.00
513103181	Servicio postal	2,135.01	1,709.00		3,844.01
513103182	Servicio telegráfico		27.00		27.00
513203221	Arrendam Edificios	214,571.54	157,107.12	20,877.47	350,801.19
513203233	Arren B Informat		8,000.00		8,000.00
513203252	ArrenVehp ServAdm	2,973,712.88	1,486,856.44		4,460,569.32
513203261	Arren Maq y eq	1,128,293.10	549,453.22		1,677,746.32
513203271	Arren Act Intangib	14,872.00	14,872.00		29,744.00
513203291	Otros Arrendamientos	509,477.50	182,447.14		691,924.64
513303311	Servicios legales	232.00	6,605.20	4,331.60	2,505.60
513303314	Otros Servicios	34,616.19	17,901.58		52,517.77
513303321	Serv de diseño	807,599.06	867,711.16		1,675,310.22
513303331	Serv Consultoría	354,971.95	150,800.00		505,771.95
513303341	Serv Capacitación	55,500.00	23,664.00		79,164.00
513303361	Impresiones docofic	299,583.76	112,346.89	164.99	411,765.66
513303391	Serv Profesionales	1,102.00	465,550.00		466,652.00
513403411	Serv Financieros	154,982.46	31,110.06	314.34	185,778.18
513403441	Seg Resp Patrimon	2,285,226.92			2,285,226.92
513503511	Cons y mantto Inm	1,174,500.00	604,983.60		1,779,483.60
513503512	Adaptación Inmuebles		6,500.00		6,500.00
513503521	Instal Mobil Adm	1,160.00	7,656.00		8,816.00
513503522	Instal Mobil Edu		8,352.00		8,352.00
513503531	Instal BInformat	130,706.00	91,486.25		222,192.25
513503551	Mantto Vehíc	823,602.03	1,268,704.88	25,733.47	2,066,573.44
513503561	Rep Eq Defensa	19,804.00			19,804.00
513503571	Instal Maqy otros	56,787.00	89,112.30	10,638.27	135,261.03
513503581	Serv Limpieza	720.00	379,504.11		380,224.11
513503591	Serv Jardinería	27,192.98	107,575.70		134,768.68

513603611	Difusión Activ Gub	501,525.86	676,822.33		1,178,348.19	
513603612	Impresión Pub ofic	41,845.00	212,397.16		254,242.16	
513603613	Espectáculos cultu	55,680.00	22,040.00		77,720.00	
513603661	Serv Creación	1,605.67			1,605.67	
513703721	Pasajes terr Nac	10,537.91	14,336.00	8,528.00	16,345.91	
513703751	Viáticos nacionales	40,943.26	67,842.51	14,200.36	94,585.41	
513703791	Otros Serv Traslado	555.00	229.00		784.00	
513803821	Gto Orden Social	1,059,156.18	227,929.92	12,680.88	1,274,405.22	
513803852	Gto Oficina SP	26,595.50	35,940.81	2,362.00	60,174.31	
513803853	Gto Representación	8,706.65	7,208.00	7,208.00	8,706.65	
513903921	Otros imptos y der	5,982,432.99	31,206.74		6,013,639.73	
513903961	Otros Gto Responsa	1,130.00	17,177.20	8,588.60	9,718.60	
513903981	Impuesto sobre nóminas	222,715.18	539,526.14	273,771.03	488,470.29	
521204156	Transf Inver Pub		1,667,835.00		1,667,835.00	
522104231	Transf Serv Pers	2,500,000.00	1,860,000.00		4,360,000.00	
523104311	Subsidios producción	420,000.00			420,000.00	
524104411	Gto Activ Cult	795,416.23	148,721.72	7,200.00	936,937.95	
524104412	Funerales	27,280.00	12,000.00		39,280.00	
524104415	Ayudas Soc. a person		2,876.00		2,876.00	
524204421	Becas	50,200.00	10,350.00		60,550.00	
524304451	Donativos Inst sin	107,574.00	942,736.88	460,000.00	590,310.88	
524404481	Ayudas Desastres nat	580,000.00			580,000.00	
541109211	Int DIterna Inst	637,249.63	313,947.22		951,196.85	
741000001	C.O.D. SIGLO XXI	2,849,245.68			2,849,245.68	
741000002	C.O.A. SIGLO XXI	-2,849,245.68				2,849,245.68
790001000	C.O.D. TERRENO PROMESA	45,270.03			45,270.03	
790001002	C.O.D. MULTAS LITIGI	2,340,000.00			2,340,000.00	
790001003	C.O.D. 20% CHEQ. DEV	220,000.00			220,000.00	
790002000	C.O.A. TERRENO PROMESA	-45,270.03				45,270.03
790002002	C.O.A. MULTAS LITIGI	-2,340,000.00				2,340,000.00
790002003	C.O.A. 20% CHEQ. DEV	-220,000.00				220,000.00