

**MUNICIPIO DE SALAMANCA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 30 DE ABRIL DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
	TOTAL		292,773,589.83	292,773,589.83		
111200110	65-50356278-1 PREDIAL 2013	647.12			647.12	
111200111	65-50377093-4 URBANI	5,743,745.39			5,743,745.39	
111200115	65-50399910-3 Migrantes 3x1 2013	14,830.18			14,830.18	
111200116	65503712479 Templo Salamanca	38,126.65			38,126.65	
111200122	65-50430535-6 Fondo de Cultura 2014	12,798.98	3.34	203.00	12,599.32	199.66-
111200123	65-50426304-9 Pista	8,607.28			8,607.28	
111200124	Programa MAS 2014	210,360.86			210,360.86	
111200125	Apoyo diversos proye					
111200127	12872677-01 Fondo de Cultura 2015	440,835.31-	440,835.31			440,835.31
111200128	65-50487879-6 PISTAS DEPORTIVAS 2014	13,029.07			13,029.07	
111200129	Sist Alcanta Locos de Covarrubias	348,598.58			348,598.58	
111200130	Santander 6550534767 Predial 2016	716,457.59			716,457.59	
111200201	GASTO CORRIENTE CTA. 10298110-3	317,187.37-	1,418,223.64	1,780,185.91	679,149.64-	361,962.27-
111200202	SERVINOMINA CTA.80400250-2	5,026,347.16-	10,267,668.76	15,483,955.68	10,242,634.08-	5,216,286.92-
111200203	0804008543 FIBORDE BANORTE	17,434.37			17,434.37	
111200211	890571255 Cons grada	17,826.51			17,826.51	
111200212	93227375 PDIBC SEDESHU 2013	952,568.42			952,568.42	
111200214	0204373056 Ferromex-Insurgentes	86,523.87			86,523.87	
111200219	0219616421 Subsemun Federal	1,097.00			1,097.00	
111200220	0220891783 FOPEDEP 2014	8,905.13			8,905.13	
111200222	Relleno Sanitario Tipo A	113,993.94			113,993.94	
111200223	254634097 FESTIVAL DEL GLOBO 2014	126,105.81			126,105.81	
111200224	PIECIS-027/2014	139.24			139.24	
111200225	0257391908 Centro Gerontológico	33,792.58			33,792.58	
111200226	0238789438 FONREGION 2014	452.40			452.40	
111200227	PREDIAL 2015	452.40-			452.40-	
111200228	266658238 Programa d					
111200230	0276711002 IMPUL. ES	85,802.18			85,802.18	
111200231	0278062810 SUBSEMUN MUNICIPAL 2014	339,983.73			339,983.73	
111200232	0278067123 SUBSEMUN 2015	59,520.39			59,520.39	
111200233	PISBCC-27/2015	1,522,636.61			1,522,636.61	
111200234	0401640173 Reserva t	74,067.08		750,010.32	675,943.24-	750,010.32-
111200235	4071677111 Pavimenta	442.89			442.89	
111200236	0416794472 PIECIS 2015	4.80-			4.80-	
111200237	0418089921 Construccion	774,048.69-			774,048.69-	
111200238	0417579788 Predial 2016	1,892,702.73			1,892,702.73	
111200239	0427953453 FORTASEG 2016 Municipal					
111200240	0427954151 FORTASEG 2016 Federal					

111200241	0419790961 Rehabilit						
111200242	0444533656 Semilla de Temporal 2016						
111200243	0298933673 Proy Comu						
111200301	0179035397 PREDIAL 2011						
111200302	0188431841 PREDIAL 2012	557,531.03				557,531.03	
111200304	Bancomer 0103554775 Predial 2016	1,289,712.33	19,190.38		19,190.38	1,289,712.33	
111200401	1382985 GTO.CTE BANCO DEL BAJI	709,011.95-	174,109.65		776,760.19	1,311,662.49-	602,650.54-
111200404	3375854 DEUDA PUBLICA	572,794.77	993,456.73		993,456.73	572,794.77	
111200405	3938792 SUBSEMUN 2009						
111200409	5046214 FAISM 2010						
111200411	5086723 PUNTO DE VENTA	48,062.07				48,062.07	
111200413	5338793 SUBSEMUN 2010	20,540.46	0.17			20,540.63	0.17
111200419	5769773 "FAMCAS" FIDEICOMISO A	18,879.51	0.16			18,879.67	0.16
111200426	6091268 FAISM 2011	6,569.65	0.06			6,569.71	0.06
111200429	6242945 CETIS NO. 62						
111200430	6394779 CASAS CULTURA BANCO DEL	875,671.63	82,362.99		7,210.00	950,824.62	75,152.99
111200434	6514186 BJ C.C. REC	534,623.31-	20,701.31			513,922.00-	20,701.31
111200436	6636580 M.V. 2011 TECHO DIGNO						
111200454	7361520 PREDIAL OXXO CMAPAS	4,836,430.20	11.18			4,836,441.38	11.18
111200456	7362056 FAISM 2012	8,961.87	0.08			8,961.95	0.08
111200458	7761935 FAMCAS 2012	28,784.16	0.53			28,784.69	0.53
111200460	7632276 SUBSEMUN MUNICIPAL 2012	59,252.56	0.49			59,253.05	0.49
111200461	7621964 SUBSEMUN 2012	12.57				12.57	
111200464	7956303 REST NAZAREN	547,788.72				547,788.72	
111200473	8621617 FONDO AHORRO SUBSEMUN	972,212.03	7.42			972,219.45	7.42
111200474	8755407 PREDIAL 2013	273,014.73				273,014.73	
111200475	8810921 MULTIPAGOS 2013	12,475.54				12,475.54	
111200476	8862229 FAIMS 2013	54,807.36	0.46			54,807.82	0.46
111200477	8862278 FORTAMUN 2013	48,737.10	0.40			48,737.50	0.40
111200479	9046723 SUBSEMUN FED. 2013						
111200483	9178344 EXPEDICION DE LICENCIAS	3,596.74	10,078.59			13,675.33	10,078.59
111200485	9681651 HABITAD 2013	547,884.65	4.57			547,889.22	4.57
111200487	9711300 RAMO 23 PROG	867,826.25	7.22			867,833.47	7.22
111200488	04805720101 FORTAMUN 2014	1,185,693.84				1,185,693.84	
111200489	04808790101 FAISM 2014	186,284.20	1.30		818,940.82	632,655.32-	818,939.52-
111200492	Programa de Desarrol	98,062.49	0.79			98,063.28	0.79
111200493	Fortalecimiento a in	300,028.14	2.50			300,030.64	2.50
111200494	11907854 Habitad 2014	179,796.48	1.42			179,797.90	1.42
111200495	11987997 PIDH 2014	0.73				0.73	
111200496	125090480 INADEM 2014	266,665.71	1.52		212,404.87	54,262.36	212,403.35-
111200497	124347000 PREDIAL 2015	272,171.63	0.59			272,172.22	0.59
111200498	122473830 PROGRAMA D	3.26				3.26	
111200499	12454153 Sistema de						
111200500	29200FORTAMUN 2015	11,569,210.26				11,569,210.26	

111200501	12629275 FAISM 2015	2,551,761.79-	0.88	2,061,624.98	4,613,385.89-	2,061,624.10-
111200502	12872677 Fondo de Cultura 2015	2,397,517.18	17.36	1,048,799.36	1,348,735.18	1,048,782.00-
111200503	12917654 FOPADEM 2015	4,944,665.82	41.21		4,944,707.03	41.21
111200504	13017090 Proyectos FOAM 2015	10,854.75	0.06		10,854.81	0.06
111200505	13224894 Programa MAS 2015	158,918.99	1.32		158,920.31	1.32
111200506	13317839 PASIVO LABO	17.94			17.94	
111200507	13318118 PASIVO LABO	1,766,342.68	19.13		1,766,361.81	19.13
111200508	13318480 PASIVO LABO	803,817.69	7.28		803,824.97	7.28
111200509	13348651 HABITAT 2015 MUNICIPAL	149,272.98	1.12		149,274.10	1.12
111200510	13348586 HABITAT 2015 FEDERAL	70,613.30	0.47		70,613.77	0.47
111200511	13702246 UMA EVENTUA	709,139.28	5.91		709,145.19	5.91
111200512	13848494 Centro de D	105,475.88	1.00		105,476.88	1.00
111200513	13546962 SDAYR CAMINOS RURALES	18,670.27	0.16		18,670.43	0.16
111200514	10481335 PULGON AMARILLO	3,867.96	0.04		3,868.00	0.04
111200515	13944418 CALENTADORES SOLARES	3,992.36	0.03		3,992.39	0.03
111200516	14362495 Participaciones 2015	374,638.31	57,358.16	279,329.93	152,666.54	221,971.77-
111200517	143338270 Constrc. D	996,726.89	0.13		996,727.02	0.13
111200518	14525950 Obra comple	1.50			1.50	
111200520	14778773 Predial 2016	6,460,975.66	671,640.45		7,132,616.11	671,640.45
111200521	14875298 Participaciones 2016	2,369,435.94	70,847,443.33	55,795,257.62	17,421,621.65	15,052,185.71
111200522	14872782 FAISM 2016	754,578.64	5,994,434.52		6,749,013.16	5,994,434.52
111200523	14874812 FORTAMUN 2016	284,026.02	11,977,817.25	15,825,757.45	3,563,914.18-	3,847,940.20-
111200524	14937189 Pozo Tomasitas	0.46			0.46	
111200525	014985303 Licencia 2016	985,788.43	1,164,206.14	449,013.28	1,700,981.29	715,192.86
111200526	15016066 PREDIAL 2016 TPV	213,349.47	263,897.97	1,405,832.04	928,584.60-	1,141,934.07-
111200527	15017049 PREDIAL MULTIPAGOS 2016	467,085.11	153,271.15		620,356.26	153,271.15
111200528	15018096 PREDIAL 16	1,323,604.78	1,689,720.37	5,839,310.83	2,825,985.68-	4,149,590.46-
111200529	15018260 RECAUDACION 2016	7,121,996.07	6,610,994.16	4,192,819.94	9,540,170.29	2,418,174.22
111200530	14425961 Fondo de Ahorro Ayuntamientc	110.33	17,767.62	17,692.00	185.95	75.62
111200531	15218704 EQ. CICLO V					
111200532	156611721 FORTALECE 2016		4,945,000.00	2,472,500.00	2,472,500.00	2,472,500.00
111200533	153611320 DEPOSITOS NO IDENTIFIC/					
111200534	160036670101 BORDERIA 2016					
111200604	803383 CFE PUENTE RIO LERMA	797,927.36			797,927.36	
111200609	023008161091 PREDIAL 2012	703.43			703.43	
111200612	2300840327 CODE 2013	510,178.84			510,178.84	
111200613	02300853593 Programa					
111200614	Scotiabank 2300853739 Predial 2016	299,652.14			299,652.14	
111200701	26209110034 FIDER BANAMEX	3,994,070.82			3,994,070.82	
111200702	3691668 PUNTO DE VENTA BANAMEX	1,808,010.13	20,000.00		1,828,010.13	20,000.00
111400111	65-50377093-4 URBANI	3,212,294.04			3,212,294.04	
111400201	102981103 Gasto Corriente					
111400211	890571255 Cons-grada	227,864.58			227,864.58	
111400214	0204373056 Ferromex-Insurgentes	4,650,142.09			4,650,142.09	

111400220	0220891783 FOPEDEP 2014	1,435,276.35		1,435,276.35	
111400222	0250367276 Relleno Sanitario A	1,369.95		1,369.95	
111400231	0278062810 SUBSEMUN MUNICIPAL 20	4,764.39		4,764.39	
111400232	0278067123 SUBSEMUN 2015	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 GTO.CTE.	1,129.36	2.70	1,132.06	2.70
111400404	3375854 DEUDA PUBLICA	905.11	2.30	907.41	2.30
111400411	5086723 Punto de Venta				
111400413	5338793 SUBSEMUN 2010				
111400426	6091268 FAISM 2011 BAJIO	752,161.88	1,528.30	753,690.18	1,528.30
111400434	6514186 RECAUDACION CUENTA COR	5,028,554.15		5,028,554.15	
111400454	7361520 PREDIAL OXXO, CMAPAS	15,939.38	9,516.18	25,455.56	9,516.18
111400456	7362056 FAISM 2012	6,441,404.81	15,271.50	6,456,676.31	15,271.50
111400458	7761935 FAMCAS 2012	793,713.57	6.61	793,720.18	6.61
111400460	7632276 SUBSEMUN MUNICIPAL 2012	1,399,016.49	3,316.84	1,402,333.33	3,316.84
111400473	8621617 Fondo de Ahorro Subsemun	3,035,127.80	6,193.74	3,041,321.54	6,193.74
111400474	8755407 PREDIAL 2013	1.64-		1.64-	
111400476	8862229 FAIMS 2013	3,117,400.49	7,390.84	3,124,791.33	7,390.84
111400477	8862275 FORTAMUN 2013	1,097,087.99	977.24	1,098,065.23	977.24
111400483	9178344 EXPEDICION	1,986,918.92	6,262.93	1,993,181.85	6,262.93
111400487	9711300 RAMO 23 PROG	2,675,439.40	1,672.72	2,677,112.12	1,672.72
111400488	04805720101 FORTAMUN 2014	96,538.78	2.39	96,541.17	2.39
111400489	04808790101 FAIMS 2014	8,057,820.19	23,417.95	8,081,238.14	23,417.95
111400492	Programa de Desarrol	85.07	0.05	85.12	0.05
111400494	11907854 HABITAD 2014	5,122,339.46	8,031.13	5,130,370.59	8,031.13
111400496	12509048 INADEM 2014	1,089.33		1,089.33	
111400497	124347000101 PREDIAL 2015	423.95	1.01	424.96	1.01
111400500	12629200FORTAMUN 2015	10,934.39	34.36	10,968.75	34.36
111400501	12629275 FAISM 2015	28,431,490.79	76,867.69	28,508,358.48	76,867.69
111400506	13317839 PASIVO LABO	10,350.09	4.72	10,354.81	4.72
111400507	13318118 PASIVO LABO	17,023.81	40.36	17,064.17	40.36
111400508	13318480 PASIVO LABO				
111400509	13348651 HABITAT 2015 MUNICIPAL	14,136.72	39.49	14,176.21	39.49
111400510	13348586 HABITAD FEDERAL	559,948.03	892.15	560,840.18	892.15
111400516	14362495 Participaciones 2015	16,565,072.60	50,559.83	16,615,632.43	50,559.83
111400520	14778773 Predial 2016	988,811.95	1,281.00	376,356.43	612,455.52-
111400521	14875298 Participaciones 2016	610,540.69-	621,071.93	10,433.80	620,974.49
111400522	14872782 FAISM 2016	17,045,466.20	53,181.86	17,098,648.06	53,181.86
111400523	14874812 FORTAMUN 2016	13,312,032.54	17,525.20	13,329,557.74	17,525.20
111400525	014985303 Licencia 2016	1,002,452.30		1,002,452.30	
111400526	15016066 PREDIAL 2016 TPV	1,000,000.00	2,081.33	1,002,081.33	2,081.33
111400528	15018096 PREDIAL 16	3,019,976.89	6,302.33	3,026,279.22	6,302.33
111400529	15018260 RECAUDACION 2016	12,025.64	2,349.31	14,374.95	2,349.31

111400530	14425961 Fondo de Ahorro Ayuntamiento	105.07		67.90		172.97		67.90
111400533	153611320 DEPOSITOS NO IDENTIFIC							
111400607	023816191 Predial 2012	1,074,578.34				1,074,578.34		
112200001	SUBSIDIO PARA EL EMPLEO (ANTES C	90,809.60		78,672.89		78,674.14		12,135.46-
112200003	Donaciones Pemex DSA/2900	258,577.04				258,577.04		
112200005	Donativo asfalto DCA/1516/12	2,485,915.56				2,485,915.56		
112200006	Donativo asfalto DCA/3087/12	2,281,298.51				2,281,298.51		
112200007	Donativo Pemex DCA/3314/2013	2,304,151.35				2,304,151.35		
112200008	Donativo Pemex DG/CE/0047/2014	4,851.17				4,851.17		
112300001	Funcionarios y empleados	38,508.86		39,251.00		61,622.12		23,113.26
112300003	Gastos por Comprobar	443,295.26		126,331.47		479,023.56		35,728.30
112300009	Financiamientos	850,000.00				850,000.00		
112400002	SUBSIDIO PARA EL EMPLEO	54.99				54.99		
112500001	Fondo Fijo	133,904.00		6,000.00		105,404.00		28,500.00-
112900001	Otros deudores	10,363,553.01		2,382,731.08		10,948,059.71		584,506.70
113100001	Ant Prov Prest Serv C P	6,068,012.28		828,571.42		6,838,285.98		770,273.70
113200001	Ant Prov Ad Bienes Muebles e Inm C P	1,534,525.62				1,534,525.62		
113400001	Ant Contratistas C P	34,722,516.80		8,259.77		33,465,810.95		1,256,705.85-
119100001	DEPOSITOS EN GARANTIA	34,130.00				34,130.00		
123105811	Terrenos	398,828,247.43				398,828,247.43		
123305831	Edificios e instalaciones	41,958,018.90				41,958,018.90		
123405891	Infraestructura	9,472,569.61				9,472,569.61		
123516111	Edificación habitacional	13,254,285.73				13,254,285.73		
123526121	Edificación no habitacional	14,677,541.68		1,475,354.58		16,152,896.26		1,475,354.58
123536131	Constr Obras	1,054,635.71				1,054,635.71		
123546141	División terrenos	445,890,679.87		3,571,360.74		449,462,040.61		3,571,360.74
123556151	Construcción de vías de comunicación	131,089,708.57		4,000,000.00		135,089,708.57		4,000,000.00
123596191	Trabajos de acabados	4,979,926.64				4,979,926.64		
123626221	Edificación no habitacional	104,121,322.04				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 y estantería	11,130,705.32		21,577.00		11,152,282.32		21,577.00
124125121	Muebles excepto ofic	306,677.59				306,677.59		
124135151	Computadoras y equipo periférico	20,297,755.13		231,382.52		20,529,137.65		231,382.52
124135152	Medios magnéticos y ópticos	84,489.43				84,489.43		
124195191	Otros mobiliarios	3,502,591.47		13,317.12		3,515,908.59		13,317.12
124215211	Equipo de audio y de video	774,042.04				774,042.04		
124225221	Aparatos deportivos	328,997.18				328,997.18		
124235231	Camaras fotograficas y de video	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		703,290.00		76,274,778.64		703,290.00

124425421	Carrocerías y remolques	1,602,040.00		1,602,040.00
124495491	Otro equipo de transporte	6,030,921.34		6,030,921.34
124505511	Equipo de defensa y de seguridad	22,491,506.47		22,491,506.47
124615611	Maquinaria y equipo agropecuario	402,657.00		402,657.00
124625621	Maquinaria y equipo industrial	11,649,831.46		11,649,831.46
124635631	Maquinaria y equipo de construccion	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	Accesorios de iluminación	2,737,519.74		2,737,519.74
124665662	Aparatos eléctricos de uso doméstico	6,035.00		6,035.00
124665663	Eq de generación	77,452.08		77,452.08
124675671	Herramientas y maquinas herramienta	5,122,597.00		5,122,597.00
124695691	Otros equipos	22,682,707.60		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 menores y de zoológico	250,000.00		250,000.00
124885781	Arboles y plantas	27,000.00		27,000.00
124895791	Otros activos biologicos	342,002.00		342,002.00
125105911	Software	1,306,510.20	79,861.46	1,386,371.66
125415971	Licencia informatica	1,521,396.70		1,521,396.70
126105831	Dep Acum Edificios e instalaciones	4,195,353.39-		4,195,353.39-
126205891	Dep Acum Infraestructura	9,096,553.41-		9,096,553.41-
126305111	Muebles de oficina y estantería	1,410,560.89-		1,410,560.89-
126305121	Muebles excepto ofic	88,878.17-		88,878.17-
126305151	Computadoras y equipo periférico	5,574,560.50-		5,574,560.50-
126305152	Medios magnéticos y ópticos	24,951.10-		24,951.10-
126305191	Otros mobiliarios	1,084,141.17-		1,084,141.17-
126305211	Equipo de audio y de video	266,439.76-		266,439.76-
126305221	Aparatos deportivos	7,795.20-		7,795.20-
126305231	Camaras fotograficas y de video	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 remolques	509,142.49-		509,142.49-
126305491	Otro equipo de transporte	1,613,668.84-		1,613,668.84-
126305511	Equipo de defensa y de seguridad	1,377,218.75-		1,377,218.75-
126305611	Maquinaria y equipo agropecuario	120,011.17-		120,011.17-
126305621	Maquinaria y equipo industrial	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	Accesorios de iluminación	633,071.46-		633,071.46-
126305662	Aparatos eléctricos de uso doméstico	522.25-		522.25-
126305663	Eq de generación	28,906.00-		28,906.00-

126305671	Herramientas y maquinas herramienta	1,509,866.22-			1,509,866.22-	
126305691	Otros equipos	651,902.02-			651,902.02-	
126405771	Especies menores y de zoológico	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 informaticas	272,183.20-			272,183.20-	
127900001	DEPOSITOS EN GARANTIA.	588,263.60	73,901.00	47,032.00	615,132.60	26,869.00
211100001	SERVICIOS PERSONALES	369,791.66	11,393,288.51	11,393,288.51	369,791.66	
211100002	PASIVO LABORAL AGUINALDO	2,337,251.96-	35,212.65	1,176,227.21	3,478,266.52-	1,141,014.56-
211100003	PASIVO LABORAL PRIMA VACACIONAL	629,027.79-	1,139,051.52	1,411,275.27	901,251.54-	272,223.75-
211100004	PASIVO LABORAL PRIMA DE ANTIGÜE	847,953.40-	4,180.76	121,557.61	965,330.25-	117,376.85-
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2	34,380.97			34,380.97	
211200001	Proveedores por pagar CP	3,407,548.37-	27,181,561.76	29,991,493.09	6,217,479.70-	2,809,931.33-
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	2,088.50-			2,088.50-	
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2	6,521.25			6,521.25	
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2					
211300001	Contratistas por pagar CP	126,194.11	10,007,070.16	10,697,778.26	564,513.99-	690,708.10-
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2	1,022,937.89-			1,022,937.89-	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2	4,038,230.59-			4,038,230.59-	
211500001	Transferencias por pagar CP		220,000.00	220,000.00		
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2					
211700001	ISPT NOMINA	1,345,460.67-	1,349,598.75	1,241,776.30	1,237,638.22-	107,822.45
211700002	ISPT ASIMILADOS	35,934.80-	35,934.77	36,426.30	36,426.33-	491.53-
211700003	RETENCION ISR	46,655.25	796.00	71,428.57	23,977.32-	70,632.57-
211700004	ISR ARRENDAMIENTO INMUEBLES	10,118.21-	9,343.88	13,994.76	14,769.09-	4,650.88-
211700006	IMPUESTO 2% SOBRE NOMINA	0.81-			0.81-	
211700007	ISPT FONDO DE AHORRO AYUNTAMIE	14,829.06		10,400.00	4,429.06	10,400.00-
211700101	CUOTAS AL SEGURO SOCIAL	2,026,014.65-		326,629.22	2,352,643.87-	326,629.22-
211700201	IMPUESTO CEDULAR ARRENDAMIENT	15,019.75	934.39	1,399.49	14,554.65	465.10-
211700202	DESCUENTO DE LICENCIA EMPLEADC	672.33			672.33	
211700204	IMP. CED. SERV. PROF	18,318.57	79.60	7,142.85	11,255.32	7,063.25-
211700205	DESCUENTOS CAJA LIBERTAD		639,570.00	639,570.00		
211700209	DESCUENTO ESTACIONAMIENTO ENE	61,287.92-		7,594.92	68,882.84-	7,594.92-
211700210	DESCUENTO CAJA VALLADOLID	0.10-			0.10-	
211700214	DESC.SEG. AXA (ING)		3,968.54	3,968.54		
211700215	EMBARGO EFECTIVO	293,718.37-	340,825.48	340,825.48	293,718.37-	
211700217	DESCTO IVEG	0.30	4,811.92	4,811.92	0.30	
211700218	DESC.CENTRAL DE BICI		22,090.86	22,090.86		
211700219	CUOTA SINDICAL	6,210.00-	18,525.00	18,525.00	6,210.00-	
211700220	AYUDA SINDICAL	153.00-	8,200.00	8,200.00	153.00-	
211700221	REPOSICION ACCOR	4,988.49-	1,660.57	261.00	3,588.92-	1,399.57
211700222	EMBARGO CANASTA,VALE	896.15	28,536.00	28,536.00	896.15	
211700224	DESCTO SEGURO POTOSI		4,948.00	4,948.00		
211700227	DESCUENTO SINDICATO	2,797.00-	10,595.00	10,595.00	2,797.00-	

211700228	CUOTA SINDICAL SUTIC		5,367.10	5,367.10		
211700229	NEXTEL	73,646.00-		7,800.00	81,446.00-	7,800.00-
211700231	COMPRA VENTA DE TERRENO	3,436.31-		366.98	3,803.29-	366.98-
211700235	FONDO DE AHORRO SUBSEMUN	3,302,274.20-	29,532.44	73,723.28	3,346,465.04-	44,190.84-
211700236	DESCUENTO ACCIÓN NACIONAL		38,710.98	38,710.98		
211700237	DESCUENTO CAJA JUVENTINO ROSA:		64,046.00	64,046.00		
211700301	2% CAP OBRA PUBLICA GASTO CORR	440.26-			440.26-	
211700302	5% SUFUPU OBRA PUB G	98,059.02-	148,688.13	6,443.90	44,185.21	142,244.23
211700303	0.50% OBRAS BENEFICIO SOCIAL	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	INTERESES 2012/PROGRAMAS DIVER:	512,473.94-			512,473.94-	
211700309	INTERESES 2013/PROGRAMAS DIVER:	1,266,990.97-			1,266,990.97-	
211700311	CONVENIOS FEDERALES 2013	4,786.38-			4,786.38-	
211700399	Fondo de Ahorro	63,617.09-		53,926.02	117,543.11-	53,926.02-
211700400	DESCUENTO IPOD	3,500.00-			3,500.00-	
211700402	FOMEPADE	0.08-			0.08-	
211700403	Descto Seguros Argos		1,540.00	1,540.00		
211700404	Ópticas La Vista		5,788.02	5,788.02		
211900001	Otras ctas por pagar CP	659,568.49-	17,136,334.21	17,087,957.68	611,191.96-	48,376.53
211900002	DEPOSITOS DUPLICADOS	111,641.49-			111,641.49-	
211900003	CHEQUES CANCELADOS	196,552.12-			196,552.12-	
211900005	DEPÓSITO NO IDENTIFICADO PREDIAL	11,913.81-			11,913.81-	
211900006	DESCUENTO TERRENO	20,784.37-			20,784.37-	
211900007	DEPÓSITO NO IDENTIFICADOS 2011	459,912.06-			459,912.06-	
211900008	COMITÉ DE LA FERIA	87,446.28-			87,446.28-	
211900009	DEPOSITOS DUPLICADOS 2012	16,468.80-			16,468.80-	
211900010	DEPOSITOS NO IDENTIFICADOS 2012	1,855,636.22-			1,855,636.22-	
211900011	DEP NO IDENT PRED 12					
211900013	DEPOSITOS NO IDENTIFICADOS PREC	65,864.95-			65,864.95-	
211900014	DEPOSITOS DUPLICADOS PRED-2013	35,954.93-			35,954.93-	
211900015	FAMCAS ADMINISTRACIÓN	26,113.20-			26,113.20-	
211900016	ANTICIPO DE PARTICIPACIONES -1	10,832,101.25-	14,862,848.02	11,167,673.75	7,136,926.98-	3,695,174.27
211900017	DEPOSITOS NO IDENTIFICADOS 2015	403,462.00-	71,550.00	71,550.00	403,462.00-	
211900018	DEP. NO IDENTIF. PRE	101,360.37-			101,360.37-	
211900019	DEPOSITOS DUPLICADOS PREDIAL 20	81,812.27	1,030.61		82,842.88	1,030.61
211900020	10481335 PULGON AMARILLO	1,124.70			1,124.70	
211900021	Depósitos no Ident P	644.42-			644.42-	
213129111	AMORTIZACION DEUDA	2,254,287.69	662,524.12		2,916,811.81	662,524.12
223300101	DEUDA PUBLICA A 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 MUNICIPALES	128,901,914.74-			128,901,914.74-	
311000003	BIENES INMUEBLES MUNICIPALES	356,786,804.03-			356,786,804.03-	



321000001	RESULTADO DEL EJERCI	558,315,522.05-			558,315,522.05-	
322000010	RESULTADO DEL EJERCICIO 2010	36,337,549.15			36,337,549.15	
322000011	RESULTADO DEL EJERCICIO 2011	110,971,204.59-			110,971,204.59-	
322000012	RESULTADO DEL EJERCICIO 2012	231,378,335.52-			231,378,335.52-	
322000013	RESULTADO DEL EJERCICIO 2013	99,378,158.80-	245.00		99,377,913.80-	245.00
322000014	RESULTADO DEL EJERCICIO 2014	89,536,909.92	424,801.62	225,994.92	89,735,716.62	198,806.70
322000015	RESULTADO DEL EJERCICIO 2015	136,177,729.75-	188,575.87	0.20	135,989,154.08-	188,575.67
322000101	APLIC REM EJERC ANT					
411200101	IMPTO. INMOBILIARIOS	57,459,092.51-	163,484.99	2,363,207.31	59,658,814.83-	2,199,722.32-
411200102	IMPTO. SOBRE TRASLACIÓN DE DOMI	1,336,546.84-	94,513.00	733,635.00	1,975,668.84-	639,122.00-
411200103	IMPTO.S/DIV Y LOTIF	187,141.00-	1,018.00	217,797.00	403,920.00-	216,779.00-
411200104	IMPTO. DE FRACCIONAMIENTOS	134.47-			134.47-	
411200105	PREDIAL POR CLASIFICAR	939,788.14-	3,803.70	3,803.70	939,788.14-	
411900101	IMTPO.S/JUEGOS Y	125,940.00-	1,991.00	58,051.00	182,000.00-	56,060.00-
411900102	IMPTO. S/ DIVERS. Y ESPECT. PÚBLIC	64,891.00-	462.00	226,924.00	291,353.00-	226,462.00-
411900103	IMPTOS S/RIFAS, SORT					
414100101	SERV. DE PANTEONES	826,368.51-	6,886.00	407,948.00	1,227,430.51-	401,062.00-
414100102	SERV. DE SEGURIDAD PUBLICA	53,286.00-		15,941.00	69,227.00-	15,941.00-
414100103	SERV. DE ESTACIONAMIENTOS PÚBLI	1,025,970.68-	44,564.00	362,833.00	1,344,239.68-	318,269.00-
414100104	SERV. DE OBRAS PUB	1,465,514.27-	55,193.12	744,254.33	2,154,575.48-	689,061.21-
414100105	SERV. EN MATERIA ECOLÓGICA	26,703.00-	1,867.00	14,367.00	39,203.00-	12,500.00-
414300101	SERV. DE LIMPIA	379,869.86-	4,274.00	90,342.16	465,938.02-	86,068.16-
414300102	SERV. DE RASTRO	1,387,676.00-	36,598.00	502,115.00	1,853,193.00-	465,517.00-
414300103	SERV. DE TRANSP. PUB	117,666.76-	8,886.00	117,145.72	225,926.48-	108,259.72-
414300104	SERV. DE TRANSITO Y VIALIDAD	140,702.00-	2,196.00	33,291.00	171,797.00-	31,095.00-
414300105	SERV. CASA DE LA CULTURA	164,078.00-	7,210.00	68,743.00	225,611.00-	61,533.00-
414300106	SERV. DE PROTECCIÓN CIVIL	73,756.61-	5,859.00	43,761.88	111,659.49-	37,902.88-
414300107	POR LA PRACTICA DE AVALUOS	280,084.16-	7,072.00	113,244.60	386,256.76-	106,172.60-
414300108	SERV. EN MATERIA DE FRACCIONAMI	60.00-			60.00-	
414300109	POR EXP. LIC. ESTABL	201,380.07-	21,796.64	78,063.08	257,646.51-	56,266.44-
414300110	POR EXP. PERMISOS EV	49,531.00-		66,469.00	116,000.00-	66,469.00-
414300111	POR EXP. DE CERTIFIC	419,495.85-	13,012.00	154,806.00	561,289.85-	141,794.00-
414300112	POR AMPL. DE HORARIO Y VTA. BEB. .	3,138,438.44-	35,232.00	302,991.76	3,406,198.20-	267,759.76-
414300113	SER MAT ACCESO INFO	703.00-		15.00	718.00-	15.00-
414900101	SERV. EN MAT. DE ACC		15.00	30.00	15.00-	15.00-
415100101	POR OCUPACIÓN Y APROV. VÍA PUBL	1,023,580.00-	10,785.00	377,212.00	1,390,007.00-	366,427.00-
415100102	UNIDADES DEPORTIVAS	229,607.00-	18,978.00	105,334.00	315,963.00-	86,356.00-
415100103	GIMNASIO	8,374.00-		698.00	9,072.00-	698.00-
415100104	CANCHA EL ÁRBOL	31,370.00-	801.00	13,353.00	43,922.00-	12,552.00-
415100105	ARRENDAMIENTO CENTRO CÍVICO	174,753.00-	2,581.00	44,326.50	216,498.50-	41,745.50-
415100106	VENTA DE INMUEBLES	41,420.00-	258.00	6,187.00	47,349.00-	5,929.00-
415100107	SANITARIOS	262,404.75-	37,480.00	106,962.00	331,886.75-	69,482.00-
415100108	POR ARRENDAMIENTO DE BIENES ML	6,506.00-	2,634.00	7,243.00	11,115.00-	4,609.00-
415100109	MERCADO TOMASA ESTEVES	36,621.00-	2,920.00	47,825.00	81,526.00-	44,905.00-

415100110	MERCADO BARAHONA	24,940.00-	1,606.00	6,455.00	29,789.00-	4,849.00-
415100146	CONCESIONES DE SERVICIO PUBLICO	175.00-			175.00-	
415100401	FORMAS VALORADAS	15,297.00-	696.00	8,437.00	23,038.00-	7,741.00-
415100403	PROD FIN CTA CORRIEN	30.08-		8.00	38.08-	8.00-
415100407	PRODUCTOS FINANCIEROS SUBSEML	0.53-		0.17	0.70-	0.17-
415100415	PRODUCTOS FIN. CTA. 803383 SCOTIA	196.63-			196.63-	
415100433	PROD FIN 5769773 FAM	0.47-		0.16	0.63-	0.16-
415100445	PROD FIN 6091268 FAI	2,171.57-		1,528.36	3,699.93-	1,528.36-
415100446	6514186 CTA CORR REC	25,722.55-		1.33	25,723.88-	1.33-
415100473	7361520 PREDIAL OXXO CMAPAS 2012	15,974.45-		9,527.36	25,501.81-	9,527.36-
415100475	7362056 FAISM 2012	45,335.93-		15,271.58	60,607.51-	15,271.58-
415100477	PREDIAL BANCOMER 2012 (018843184					
415100479	7761935 FAMCAS 2012	21.68-		7.14	28.82-	7.14-
415100482	7632276 SUBSEMUN MUNICIPAL 2012	2,458.72-		3,317.33	5,776.05-	3,317.33-
415100499	8755407 PREDIAL 2013	7.76-			7.76-	
415100502	886229 FAIMS 2013	17,415.30-		7,391.30	24,806.60-	7,391.30-
415100503	8862278 FORTAMUN 2013	3,146.32-		977.64	4,123.96-	977.64-
415100506	9178344 EXPEDICION	12,610.72-		6,263.52	18,874.24-	6,263.52-
415100507	92999900 PROGRAMA MAS 2013	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	134.93-			134.93-	
415100514	HABITAD 2013	9.13-		4.57	13.70-	4.57-
415100516	RAMO 23 PROGRAMAS REGIONALES ;	2,854.26-		1,679.94	4,534.20-	1,679.94-
415100518	Migrantes 3x1	1.82-			1.82-	
415100519	Ferromex-Insurgentes	11,727.94-			11,727.94-	
415100521	65503712479 Templo Salamanca					
415100524	04805720101 FORTAMUN 2014	1,016.23-		2.39	1,018.62-	2.39-
415100525	04808790101 FAIMS 2014	89,099.23-		23,419.25	112,518.48-	23,419.25-
415100528	0220891783 FOPEDEP 2014	3,628.94-			3,628.94-	
415100534	3375854 Deuda Publica	6.49-		2.30	8.79-	2.30-
415100535	65-50430535-6 Fondo de Cultura 2014	1.57-		3.34	4.91-	3.34-
415100537	65-50426304-9 Pista	1.16-			1.16-	
415100539	Festival Gastronomico 0231052030	87.45-			87.45-	
415100541	Relleno Sanitario Tipo A	80.74-			80.74-	
415100542	Apoyo diversos proye	1.09-		0.84	1.93-	0.84-
415100543	Fondo para el Financ	1.16-			1.16-	
415100544	11907854 Habitad 2014	14,680.66-		8,032.55	22,713.21-	8,032.55-
415100546	0257391908 Centro Gerontológico	12.48-			12.48-	
415100548	0238789438 FONREGION 2014	281.55-			281.55-	
415100549	125090480 INADEM 2014	4.47-		1.52	5.99-	1.52-
415100550	124347000 PREDIAL 2015	4.14-		1.60	5.74-	1.60-
415100553	12629200FORTAMUN 2015	93.13-		34.36	127.49-	34.36-
415100554	12629275 FAISM 2015	158,730.54-		76,868.57	235,599.11-	76,868.57-

415100556	12872677 Fondo de Cultura 2015	49.39-	49.39	17.36	17.36-	32.03
415100557	0276711002 Impulso a	276.18-			276.18-	
415100558	0278062810 Subsemun Municipal 2015	828.33-			828.33-	
415100559	0278067123 Subsemun Federal 2015	91.81-			91.81-	
415100560	11901964 FORTALECIMI	5.00-		2.50	7.50-	2.50-
415100561	12917654 FOPEDEM 2015	116.61-	163.18	41.21	5.36	121.97
415100562	13017090 Proyectos FOAM	0.13-		0.06	0.19-	0.06-
415100563	13224894 Programa MAS 2015	4.02-		1.32	5.34-	1.32-
415100564	13317839 PASIVO LABO	13.30-		4.72	18.02-	4.72-
415100565	13318118 PASIVO LABO	1,186.84-		59.49	1,246.33-	59.49-
415100566	13318480 PASIVO LABO	19.98-		7.28	27.26-	7.28-
415100567	13348651 HABITAT 2015 MUNICIPAL	2,585.58-		40.61	2,626.19-	40.61-
415100568	13348586 HABITAT 2015 FEDERAL	5,570.74-		892.62	6,463.36-	892.62-
415100569	PISBCC-27/2015	46.96-			46.96-	
415100570	Sist Alcanta Locos de Covarrubias	53.36-			53.36-	
415100572	13702246 UMA EVENTUA	26.86-		5.91	32.77-	5.91-
415100573	13848494 CENTRO DE D	3.03-		1.00	4.03-	1.00-
415100574	13546962 SDAYR CAMINOS RURALES	7.45-		0.16	7.61-	0.16-
415100575	Reserva territorial	22,073.06-			22,073.06-	
415100576	13944418 CALENTADORES SOLARES	0.98-		0.03	1.01-	0.03-
415100577	14362495 Participaciones 2015	143,138.53-		50,563.20	193,701.73-	50,563.20-
415100578	143338270 Constrc. D	23.96-		0.13	24.09-	0.13-
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	11,160.43-		1,281.65	12,442.08-	1,281.65-
415100584	14875298 Participaciones 2016	3,250.70-		7,274.73	10,525.43-	7,274.73-
415100585	14872782 FAISM 2016	45,498.34-		53,193.38	98,691.72-	53,193.38-
415100586	14874812 FORTAMUN 2016	21,833.65-		17,532.30	39,365.95-	17,532.30-
415100587	14937189 Pozo Tomasitas	0.46-			0.46-	
415100588	0417579788 Predial 2016	636.36-			636.36-	
415100589	014985303 Licencia 2016	2,463.43-			2,463.43-	
415100590	15016066 PREDIAL 2016 TPV			2,083.70	2,083.70-	2,083.70-
415100591	15017049 PREDIAL MULTIPAGOS 2016	2.48-		2.67	5.15-	2.67-
415100592	15018096 PREDIAL 16	20,009.57-		6,310.31	26,319.88-	6,310.31-
415100593	15018260 RECAUDACION 2016	12,044.91-		2,355.38	14,400.29-	2,355.38-
415100595	0103554775 Predial 2016					
415100597	14425961 Fondo de Ahorro Ayuntamientoc	215.40-		143.52	358.92-	143.52-
415100598	0427953453 FORTASEG 2016 Municipal					
415100599	0427954151 FORTASEG 2016 Federal					
415100600	15218704 EQ. CICLO V					
415100601	140813350 PULGON AMARILLO	0.08-		0.04	0.12-	0.04-
415100602	156611721 FORTALECE 2016					
415100603	DEPOSITOS NO IDENTIFICADOS					

415100604	BORDERIA 2016						
415100607	098933673 Proyecto Com. El Coecillo						
416100101	RECARGOS FISCALES	436,902.20-	41.00	2,721.00	439,582.20-	2,680.00-	
416100102	GASTOS DE EJECUCIÓN	147,210.25-	1,898.00	27,194.00	172,506.25-	25,296.00-	
416100103	RECARGOS IMPUESTOS INMOBILIARI	806,075.68-	15,264.36	221,961.45	1,012,772.77-	206,697.09-	
416100104	RECARGOS POR TRASLADO DE DOMI	24,689.28-	501.00	10,810.39	34,998.67-	10,309.39-	
416200201	MULTAS DE TRANSITO	1,908,569.00-	68,208.00	789,653.00	2,630,014.00-	721,445.00-	
416200202	MULTAS DE BARANDILLA	156,516.00-		62,638.00	219,154.00-	62,638.00-	
416200203	MULTAS DE COMERCIO	54,565.00-		17,094.00	71,659.00-	17,094.00-	
416200204	MULTAS ECOLOGICAS	1,252.00-			1,252.00-		
416200205	OTRAS MULTAS	46,766.00-	3,870.00	31,151.00	74,047.00-	27,281.00-	
416200206	MULTAS DE PROTECCION CIVIL	991.00-			991.00-		
416200207	MULTAS Y SANCIONES A CONCESION	34,913.00-	2,336.00	15,000.00	47,577.00-	12,664.00-	
416400401	REINTEGROS	17,994.17-			17,994.17-		
416900901	OTROS APROVECHAMIENTOS	492,307.19-	193,707.50	420,634.06	719,233.75-	226,926.56-	
416900902	TRANSITO – LICENCIAS	2,601,319.00-	75,802.00	995,998.00	3,521,515.00-	920,196.00-	
416900903	CONVENIO CASA DE LA CULTURA		17,692.00	53,076.00	35,384.00-	35,384.00-	
416900908	DEPÓSITOS NO IDENTIFICADOS	3,051,371.13-			3,051,371.13-		
421100101	FONDO GENERAL	43,046,112.60-	17,300,551.52	42,680,253.95	68,425,815.03-	25,379,702.43-	
421100102	FONDO DE FOMENTO MUNICIPAL	4,548,529.31-	2,407,928.16	4,815,856.32	6,956,457.47-	2,407,928.16-	
421100103	FONDO DE COMPENSACIÓN ISAN	162,162.20-	53,918.32	107,836.64	216,080.52-	53,918.32-	
421100104	IEPS DE GASOLINA	1,247,649.65-	909,855.20	1,643,938.76	1,981,733.21-	734,083.56-	
421100105	FONDO DE FISCALIZACION Y RECAUD	2,913,812.70-	3,052,200.89	6,104,401.78	5,966,013.59-	3,052,200.89-	
421100106	DERECHO DE ALCOHOLES	316,643.40-	88,897.30	177,794.60	405,540.70-	88,897.30-	
421100107	IMPUESTO DE TENENCIA	14,012.36-	4,214.72	8,429.44	18,227.08-	4,214.72-	
421100108	IMP ESP PROD SERV	1,593,476.41-		175,771.64	1,769,248.05-	175,771.64-	
421100110	Impuesto sobre Automóviles Nuevos	695,498.54-	225,156.72	450,313.44	920,655.26-	225,156.72-	
421100111	FONDO ISR	4,369,175.00-		315,560.00	4,684,735.00-	315,560.00-	
421200101	FAISM	17,983,269.00-		5,994,423.00	23,977,692.00-	5,994,423.00-	
421200102	FONDO APORT. P/FORTALECIMIENTO	35,152,680.00-		11,717,560.00	46,870,240.00-	11,717,560.00-	
421300136	FIDER			20,000.00	20,000.00-	20,000.00-	
421300190	SUBSEMUN 2015	1,516.30-			1,516.30-		
421300192	Fortalecimiento a In						
421300202	Habitad 2015	422,410.00-			422,410.00-		
421300206	CALENTADORES SOLARES						
421300208	Constrc. De red de d						
421300209	Obra complementaria cancha de hockey						
421300213	FORTASEG 2016						
421300214	EQ. CICLO VIA SN PEDRO/PLURIP.						
421300215	Pozo Tomasitas	1,668,067.00-			1,668,067.00-		
421300216	Fortalece 2016		2,472,500.00	4,945,000.00	2,472,500.00-	2,472,500.00-	
421300219	BORDERIA 2016						
421300221	0419790961 Rehabilit						
421300222	0444533656 Semilla de Temporal 2016						

421300223	Proyecto Comunidad del Coecillo					
511101111	Dietas	1,781,030.40	623,360.64		2,404,391.04	623,360.64
511101131	Sueldos Base	30,969,675.84	10,814,310.46	41,758.70	41,742,227.60	10,772,551.76
511101133	Matanza a destajo	333,893.10	119,641.52		453,534.62	119,641.52
511101134	Proporcional Vacaciones	144,805.67	65,050.10	100.16	209,755.61	64,949.94
511201212	Honorarios asimilados	1,170,244.06	407,526.51		1,577,770.57	407,526.51
511201221	Remuneraciones para eventuales	249,210.29	156,390.16	643.92	404,956.53	155,746.24
511301312	Antigüedad	997,930.68	363,775.07	11,027.61	1,350,678.14	352,747.46
511301321	Prima Vacacional	766,798.17	462,798.61	269.18	1,229,327.60	462,529.43
511301322	Prima Dominical	87,131.22	29,511.52		116,642.74	29,511.52
511301323	Gratificación de fin de año	2,401,419.80	2,259,825.71	1,000,310.11	3,660,935.40	1,259,515.60
511301331	Remun Horas extra	403,024.61	356,477.66		759,502.27	356,477.66
511301332	Días Festivos	178,520.62	323,832.94		502,353.56	323,832.94
511301342	Compensaciones por servicios	1,013,704.84	344,895.06		1,358,599.90	344,895.06
511301371	Honorarios especiales	52,327.01	19,047.20		71,374.21	19,047.20
511401413	Aportaciones IMSMS	6,033,891.35	2,914,479.76		8,948,371.11	2,914,479.76
511401431	Ahorro para el retiro	1,833,978.88			1,833,978.88	
511401441	Seguros	503,233.64			503,233.64	
511501511	Cuotas para el fondo de ahorro	122,396.98			122,396.98	
511501522	Liquid por indem	411,780.11	54,986.51		466,766.62	54,986.51
511501531	Prestaciones de retiro					
511501542	Canasta basica	1,853,923.30	650,105.05		2,504,028.35	650,105.05
511501543	Vales	1,771,834.37	621,729.15		2,393,563.52	621,729.15
511501544	Arcon	41,489.77	17,268.54	281.73	58,476.58	16,986.81
511501545	Becas personal sindicalizado	201,150.00	66,150.00		267,300.00	66,150.00
511501548	Servicios extraordinarios	44,950.29	7,801.29		52,751.58	7,801.29
511501591	Asignaciones adicionales al sueldo	7,717.83	3,355.47		11,073.30	3,355.47
511601711	Estím Productividad	172,500.00			172,500.00	
512102111	Materiales y útiles de oficina	146,150.83	210,594.47	3,916.15	352,829.15	206,678.32
512102112	Equipos menores de oficina	4,171.17			4,171.17	
512102121	Maty útiles impresi	150,985.26	38,725.22	4,222.79	185,487.69	34,502.43
512102141	Mat y útiles Tec In	450,497.21	93,786.06		544,283.27	93,786.06
512102142	Equipos Men Tec Inf	2,273.98	165.00		2,438.98	165.00
512102151	Mat impreso e info	29,867.00	34,593.96	14,077.00	50,383.96	20,516.96
512102161	Material de limpieza	223,052.89	131,443.94		354,496.83	131,443.94
512102171	Materiales y útiles de enseñanza		7,434.57		7,434.57	7,434.57
512102181	Mat P Reg Bienes					
512202211	Prod AlimSegPub	211,347.92	37,818.00		249,165.92	37,818.00
512202212	Prod Alimen instal	99,914.89	70,174.63	171.90	169,917.62	70,002.73
512202214	Prod alimenticios para personas	36,663.60			36,663.60	
512202221	Productos alimenticios para animales	126,208.00	98,600.00		224,808.00	98,600.00
512202231	Utensilios alimentac	4,527.23	653.71		5,180.94	653.71
512302321	Insumos textiles		59.96		59.96	59.96
512402411	Mat Constr Mineral	32,431.50	114,354.00		146,785.50	114,354.00

512402421	Mat Constr Concret	21,561.00	30,427.00		51,988.00	30,427.00
512402431	Mat Constr Cal Yes	13,353.00	3,675.00		17,028.00	3,675.00
512402441	Materiales de construcción de madera	28,685.29	3,150.00		31,835.29	3,150.00
512402451	Materiales de construcción de vidrio		3,378.00		3,378.00	3,378.00
512402461	Material eléctrico y electrónico	2,257,300.00	159,742.56		2,417,042.56	159,742.56
512402471	Estructuras y manufacturas	95,095.50	111,523.47	470.96	206,148.01	111,052.51
512402481	Materiales complementarios	565.99	8,556.20		9,122.19	8,556.20
512402491	Materiales diversos	774,931.05	151,379.00		926,310.05	151,379.00
512502511	Sustancias químicas		200.00		200.00	200.00
512502521	Fertilizantes y abonos	9,512.00	6,264.00		15,776.00	6,264.00
512502522	Plaguicidas y pesticidas	1,658.80			1,658.80	
512502531	Medicinas y productos farmacéuticos	5,107.52	890.03		5,997.55	890.03
512502541	Mat acc y sum Méd	120.00	6,177.06	3,088.53	3,208.53	3,088.53
512502561	Fibras sintéticas	23,504.00	15,764.48	14,500.00	24,768.48	1,264.48
512502591	Otros productos quimicos	7,000.00			7,000.00	
512602612	Combus p Serv pub	8,120,578.64	1,344,967.91	18,333.82	9,447,212.73	1,326,634.09
512702711	Vestuario y uniformes	50,576.00	925,983.47		976,559.47	925,983.47
512702721	Prendas de seguridad	1,960.00	28,369.42		30,329.42	28,369.42
512702722	Prendas de protección personal		400,029.04		400,029.04	400,029.04
512702731	Artículos deportivos	84,829.99	115,512.80		200,342.79	115,512.80
512702741	Productos textiles	2,026.52			2,026.52	
512902911	Herramientas menores	31,537.68	57,670.81		89,208.49	57,670.81
512902921	Ref Edificios	1,812.82	3,876.00		5,688.82	3,876.00
512902931	Ref Mobiliario	712.50			712.50	
512902941	Ref Eq Computo	3,550.81	135.00		3,685.81	135.00
512902961	Ref Eq Transporte	448,721.11	601,827.91	7,041.30	1,043,507.72	594,786.61
512902981	Ref Otros Equipos	153,756.62	63,915.12		217,671.74	63,915.12
512902991	Ref Otros bmuebles		570.00		570.00	570.00
513103111	Servicio de energía eléctrica	952,264.00	432,068.00	12,446.00	1,371,886.00	419,622.00
513103121	Servicio de gas					
513103131	Servicio de agua	404,515.80	203,816.85		608,332.65	203,816.85
513103141	Servicio telefonía tradicional	437,805.86	142,822.66		580,628.52	142,822.66
513103151	Servicio telefonía celular	127,644.00	28,984.00		156,628.00	28,984.00
513103161	Serv Telecomunicac	49,150.00			49,150.00	
513103171	Servicios de acceso de internet	1,500.00	1,498.00		2,998.00	1,498.00
513103173	Serv Proclnformac					
513103181	Servicio postal	3,844.01	407.99		4,252.00	407.99
513103182	Servicio telegráfico	27.00			27.00	
513203221	Arrendamiento de edificios y locales	350,801.19	207,579.45		558,380.64	207,579.45
513203233	Arren B Informatic	8,000.00			8,000.00	
513203252	Arrend Vehículos Serv Administrativos	4,460,569.32	2,230,284.66		6,690,853.98	2,230,284.66
513203261	Arrendamiento de maquinaria y equipo	1,677,746.32	1,128,293.21	564,146.66	2,241,892.87	564,146.55
513203271	Arrendamiento de activos intangibles	29,744.00	36,132.00		65,876.00	36,132.00
513203291	Otros Arrendamientos	691,924.64	369,485.54		1,061,410.18	369,485.54

513303311	Servicios legales	2,505.60			2,505.60	
513303313	Servicios de auditoría					
513303314	Otros servicios relacionados	52,517.77	22,095.27		74,613.04	22,095.27
513303321	Serv de diseño	1,675,310.22	584,837.82	179,004.57	2,081,143.47	405,833.25
513303331	Serv Consultoría	505,771.95			505,771.95	
513303341	Servicios de capacitación	79,164.00	18,250.00	12,000.00	85,414.00	6,250.00
513303361	Impresiones docofic	411,765.66	101,172.09		512,937.75	101,172.09
513303381	Servicios de vigilancia					
513303391	Serv Profesionales	466,652.00	505,637.96		972,289.96	505,637.96
513403411	Servicios financieros y bancarios	185,778.18	3,250.66	566.93	188,461.91	2,683.73
513403441	Seg Resp Patrimon	2,285,226.92	43,148.62		2,328,375.54	43,148.62
513503511	Cons y mantto Inm	1,779,483.60	1,504,165.77	1,508.00	3,282,141.37	1,502,657.77
513503512	Adaptación de inmuebles	6,500.00	121,800.00		128,300.00	121,800.00
513503521	Instal Mobil Adm	8,816.00			8,816.00	
513503522	Instal Mobil Edu	8,352.00			8,352.00	
513503531	Instal BIInformat	222,192.25	181,425.76		403,618.01	181,425.76
513503551	Mantto Vehíc	2,066,573.44	742,670.94	26,080.69	2,783,163.69	716,590.25
513503561	Rep y mantto de Eq de defensa y Seg	19,804.00			19,804.00	
513503571	Instal Maqy otros	135,261.03	138,101.05	9,174.26	264,187.82	128,926.79
513503581	Serv Limpieza	380,224.11	200,359.91		580,584.02	200,359.91
513503591	Servicios de jardinería y fumigación	134,768.68	188,482.00		323,250.68	188,482.00
513603611	Difusión Activ Gub	1,178,348.19	1,337,070.37		2,515,418.56	1,337,070.37
513603612	Impresión Pub ofic	254,242.16	159,065.00		413,307.16	159,065.00
513603613	Espectáculos culturales	77,720.00	80,538.80		158,258.80	80,538.80
513603661	Serv Creación	1,605.67	38,280.00		39,885.67	38,280.00
513703711	Pasajes aéreos Nac		30,523.14		30,523.14	30,523.14
513703712	Pasajes aéreos Inter					
513703721	Pasajes terr Nac	16,345.91	17,300.52	5,802.00	27,844.43	11,498.52
513703751	Viáticos nacionales	94,585.41	73,851.59	5,381.49	163,055.51	68,470.10
513703761	Viáticos Extranjero		2,214.09		2,214.09	2,214.09
513703791	Otros Serv Traslado	784.00	40.00		824.00	40.00
513803812	Gto CeremTitulares					
513803821	Gastos de orden social y cultural	1,274,405.22	364,842.86	10,634.20	1,628,613.88	354,208.66
513803852	Gto Oficina SP	60,174.31	23,731.34		83,905.65	23,731.34
513803853	Gastos de representación	8,706.65	18,833.01	3,201.50	24,338.16	15,631.51
513903921	Otros impuestos y derechos	6,013,639.73	5,403,281.78		11,416,921.51	5,403,281.78
513903961	Otros gastos por responsabilidades	9,718.60			9,718.60	
513903981	Impuesto sobre nóminas	488,470.29	273,770.97		762,241.26	273,770.97
521204156	Transferencias para inversión pública	1,667,835.00			1,667,835.00	
522104231	Transf Serv Pers	4,360,000.00	1,698,499.92		6,058,499.92	1,698,499.92
522104232	Transf Mat y Sum		21,500.08		21,500.08	21,500.08
522104233	Transferencias para servicios básicos					
522104235	Transf BMuebles					
523104311	Subsidios a la producción	420,000.00			420,000.00	

524104411	Gto Activ Cult	936,937.95	267,979.74	8,215.50	1,196,702.19	259,764.24
524104412	Funerales y pagas de defunción	39,280.00	11,600.00		50,880.00	11,600.00
524104414	Premios estímulos		16,936.00		16,936.00	16,936.00
524104415	Ayudas sociales a personas	2,876.00			2,876.00	
524204421	Becas	60,550.00	908,750.00	3,880.00	965,420.00	904,870.00
524304451	Donativos Inst sin	590,310.88	1,004,702.40	400,000.00	1,195,013.28	604,702.40
524404481	Ayudas Desastres nat	580,000.00			580,000.00	
541109211	Int DIterna Inst	951,196.85	330,932.61		1,282,129.46	330,932.61
741000001	C.O.D. DEMANDA JUDICIAL SIGLO XX1	2,849,245.68			2,849,245.68	
741000002	C.O.A. DEMANDA 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 LITIGIO DOMOS	2,340,000.00			2,340,000.00	
790001003	C.O.D. 20% CHEQUE DEVUELTO	220,000.00			220,000.00	
790002000	C.O.A. TERRENO PROMESA	45,270.03-			45,270.03-	
790002002	C.O.A. MULTAS LITIGIO DOMOS	2,340,000.00-			2,340,000.00-	
790002003	C.O.A. 20% CHEQUE DEVUELTO	220,000.00-			220,000.00-	



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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			380,387,635.85	380,387,635.85-		
111200110	65-50356278-1 PREDIAL 2013	647.12			647.12	
111200111	65-50377093-4 URBANI	5,743,745.39	2,276.59	10,440.00-	5,735,581.98	8,163.41-
111200115	65-50399910-3 Migrantes 3x1 2013	14,830.18	5.89		14,836.07	5.89
111200116	65503712479 Templo Salamanca	38,126.65	12.31	218.13-	37,920.83	205.82-
111200122	65-50430535-6 Fondo de Cultura 2014	12,599.32	5.05	3.34-	12,601.03	1.71
111200123	65-50426304-9 Pista	8,607.28	3.58	203.00-	8,407.86	199.42-
111200124	Programa MAS 2014	210,360.86	83.42		210,444.28	83.42
111200125	Apoyo diversos proye					
111200127	12872677-01 Fondo de Cultura 2015					
111200128	65-50487879-6 PISTAS DEPORTIVAS 2013	13,029.07		11,769.00-	1,260.07	11,769.00-
111200129	Sist Alcanta Locos de Covarrubias	348,598.58	172.80		348,771.38	172.80
111200130	Santander 6550534767 Predial 2016	716,457.59		41.50-	716,416.09	41.50-
111200201	GASTO CORRIENTE CTA. 10298110-3	679,149.64-	2,929,181.01	2,167,346.43-	82,684.94	761,834.58
111200202	SERVINOMINA CTA.80400250-2	10,242,634.08-	35,088,218.43	24,813,083.20-	32,501.15	10,275,135.23
111200203	0804008543 FIBORDE BANORTE	17,434.37			17,434.37	
111200211	890571255 Cons grada	17,826.51	576.14	1,384.28-	17,018.37	808.14-
111200212	93227375 PDIBC SEDESHU 2013	952,568.42			952,568.42	
111200214	0204373056 Ferromex-Insurgentes	86,523.87		382.80-	86,141.07	382.80-
111200219	0219616421 Subsemun Federal	1,097.00			1,097.00	
111200220	0220891783 FOPEDEP 2014	8,905.13	11,727.95	13,085.15-	7,547.93	1,357.20-
111200222	Relleno Sanitario Tipo A	113,993.94	45.98	6.96-	114,032.96	39.02
111200223	254634097 FESTIVAL DEL GLOBO 2014	126,105.81	47.01		126,152.82	47.01
111200224	PIECIS-027/2014	139.24			139.24	
111200225	0257391908 Centro Gerontológico	33,792.58	7.44		33,800.02	7.44
111200226	0238789438 FONREGION 2014	452.40			452.40	
111200227	PREDIAL 2015	452.40-			452.40-	
111200228	266658238 Programa d			452.40-	452.40-	452.40-
111200230	0276711002 IMPUL. ES	85,802.18	150.10	57,630.03-	28,322.25	57,479.93-
111200231	0278062810 SUBSEMUN MUNICIPAL 2013	339,983.73	161.34		340,145.07	161.34
111200232	0278067123 SUBSEMUN 2015	59,520.39	21.07	16,571.09-	42,970.37	16,550.02-
111200233	PISBCC-27/2015	1,522,636.61		10.32-	1,522,626.29	10.32-
111200234	0401640173 Reserva t	675,943.24-	22,158.30	44,094.56-	697,879.50-	21,936.26-
111200235	4071677111 Pavimenta	442.89			442.89	
111200236	0416794472 PIECIS 2015	4.80-	881.32		876.52	881.32
111200237	0418089921 Construccion	774,048.69-	76,060.56	3,176,673.41-	3,874,661.54-	3,100,612.85-
111200238	0417579788 Predial 2016	1,892,702.73	448.52		1,893,151.25	448.52
111200239	0427953453 FORTASEG 2016 Municipal					
111200240	0427954151 FORTASEG 2016 Federal		6,822,769.07	451.40-	6,822,317.67	6,822,317.67

111200241	0419790961 Rehabilit						
111200242	0444533656 Semilla de Temporal 2016						
111200243	0298933673 Proy Comu		107.68		1,705.20-	1,597.52-	1,597.52-
111200301	0179035397 PREDIAL 2011						
111200302	0188431841 PREDIAL 2012	557,531.03	18.01			557,549.04	18.01
111200304	Bancomer 0103554775 Predial 2016	1,289,712.33	1,936.58		5,206.08-	1,286,442.83	3,269.50-
111200401	1382985 GTO.CTE BANCO DEL BAJI	1,311,662.49-	1,473,386.24		1,112,123.54-	950,399.79-	361,262.70
111200404	3375854 DEUDA PUBLICA	572,794.77	1,004,996.89		1,556,723.30-	21,068.36	551,726.41-
111200405	3938792 SUBSEMUN 2009						
111200409	5046214 FAISM 2010						
111200411	5086723 PUNTO DE VENTA	48,062.07				48,062.07	
111200413	5338793 SUBSEMUN 2010	20,540.63				20,540.63	
111200419	5769773 "FAMCAS" FIDEICOMISO A	18,879.67	0.16			18,879.83	0.16
111200426	6091268 FAISM 2011	6,569.71	0.06			6,569.77	0.06
111200429	6242945 CETIS NO. 62		860.00			860.00	860.00
111200430	6394779 CASAS CULTURA BANCO DEL	950,824.62	83,152.56			1,033,977.18	83,152.56
111200434	6514186 BJ C.C. REC	513,922.00-	2.20		812.00-	514,731.80-	809.80-
111200436	6636580 M.V. 2011 TECHO DIGNO						
111200454	7361520 PREDIAL OXXO CMAPAS	4,836,441.38	2,118.76		4,002,100.01-	836,460.13	3,999,981.25-
111200456	7362056 FAISM 2012	8,961.95	0.08			8,962.03	0.08
111200458	7761935 FAMCAS 2012	28,784.69	0.64			28,785.33	0.64
111200460	7632276 SUBSEMUN MUNICIPAL 2012	59,253.05	0.51			59,253.56	0.51
111200461	7621964 SUBSEMUN 2012	12.57				12.57	
111200464	7956303 REST NAZAREN	547,788.72				547,788.72	
111200473	8621617 FONDO AHORRO SUBSEMUN	972,219.45	320,605.15			1,292,824.60	320,605.15
111200474	8755407 PREDIAL 2013	273,014.73			1.64-	273,013.09	1.64-
111200475	8810921 MULTIPAGOS 2013	12,475.54				12,475.54	
111200476	8862229 FAIMS 2013	54,807.82	0.47			54,808.29	0.47
111200477	8862278 FORTAMUN 2013	48,737.50	961.16		1,921.50-	47,777.16	960.34-
111200479	9046723 SUBSEMUN FED. 2013						
111200483	9178344 EXPEDICION DE LICENCIAS	13,675.33	1,459.06		8,311.90-	6,822.49	6,852.84-
111200485	9681651 HABITAD 2013	547,889.22	4.72			547,893.94	4.72
111200487	9711300 RAMO 23 PROG	867,833.47	1,434.16		2,816.58-	866,451.05	1,382.42-
111200488	04805720101 FORTAMUN 2014	1,185,693.84	1,706.63		3,413.26-	1,183,987.21	1,706.63-
111200489	04808790101 FAISM 2014	632,655.32-	662,696.13			30,040.81	662,696.13
111200492	Programa de Desarrol	98,063.28	87.76		3,891.96-	94,259.08	3,804.20-
111200493	Fortalecimiento a in	300,030.64	2.58			300,033.22	2.58
111200494	11907854 Habitad 2014	179,797.90	1.47			179,799.37	1.47
111200495	11987997 PIDH 2014	0.73				0.73	
111200496	125090480 INADEM 2014	54,262.36	1,094.40		2.30-	55,354.46	1,092.10
111200497	124347000 PREDIAL 2015	272,172.22	33.23		765.82-	271,439.63	732.59-
111200498	122473830 PROGRAMA D	3.26				3.26	
111200499	12454153 Sistema de						
111200500	29200FORTAMUN 2015	11,569,210.26	22.47		44.94-	11,569,187.79	22.47-

111200501	12629275 FAISM 2015	4,613,385.89-	3,638,789.54	1,882,051.87-	2,856,648.22-	1,756,737.67
111200502	12872677 Fondo de Cultura 2015	1,348,735.18	824.84	119,080.72-	1,230,479.30	118,255.88-
111200503	12917654 FOPADEM 2015	4,944,707.03	135.57	38,253.81-	4,906,588.79	38,118.24-
111200504	13017090 Proyectos FOAM 2015	10,854.81	0.27	0.07-	10,855.01	0.20
111200505	13224894 Programa MAS 2015	158,920.31	1.37		158,921.68	1.37
111200506	13317839 PASIVO LABO	17.94	4,570,581.15		4,570,599.09	4,570,581.15
111200507	13318118 PASIVO LABO	1,766,361.81	1,058,806.06		2,825,167.87	1,058,806.06
111200508	13318480 PASIVO LABO	803,824.97	350,392.46		1,154,217.43	350,392.46
111200509	13348651 HABITAT 2015 MUNICIPAL	149,274.10	308,051.64	337,254.12-	120,071.62	29,202.48-
111200510	13348586 HABITAT 2015 FEDERAL	70,613.77	5,879.64	352,552.40-	276,058.99-	346,672.76-
111200511	13702246 UMA EVENTUA	709,145.19	6.11		709,151.30	6.11
111200512	13848494 Centro de D	105,476.88	1.03		105,477.91	1.03
111200513	13546962 SDAYR CAMINOS RURALES	18,670.43	0.16		18,670.59	0.16
111200514	10481335 PULGON AMARILLO	3,868.00	0.08		3,868.08	0.08
111200515	13944418 CALENTADORES SOLARES	3,992.39	0.03		3,992.42	0.03
111200516	14362495 Participaciones 2015	152,666.54	14,693,249.02	15,619,649.22-	773,733.66-	926,400.20-
111200517	143338270 Constrc. D	996,727.02	369,152.66	987,098.52-	378,781.16	617,945.86-
111200518	14525950 Obra comple	1.50	284,624.70		284,626.20	284,624.70
111200520	14778773 Predial 2016	7,132,616.11	12,550.47	5,720,708.83-	1,424,457.75	5,708,158.36-
111200521	14875298 Participaciones 2016	17,421,621.65	56,439,672.80	66,989,333.20-	6,871,961.25	10,549,660.40-
111200522	14872782 FAISM 2016	6,749,013.16	6,223,157.25		12,972,170.41	6,223,157.25
111200523	14874812 FORTAMUN 2016	3,563,914.18-	34,576,107.32	19,336,939.28-	11,675,253.86	15,239,168.04
111200524	14937189 Pozo Tomasitas	0.46		0.46-		0.46-
111200525	014985303 Licencia 2016	1,700,981.29	819,973.11	392,776.22-	2,128,178.18	427,196.89
111200526	15016066 PREDIAL 2016 TPV	928,584.60-	1,136,104.78	13,447.53-	194,072.65	1,122,657.25
111200527	15017049 PREDIAL MULTIPAGOS 2016	620,356.26	1.52	302,661.74-	317,696.04	302,660.22-
111200528	15018096 PREDIAL 16	2,825,985.68-	17,316,656.50	14,113,438.41-	377,232.41	3,203,218.09
111200529	15018260 RECAUDACION 2016	9,540,170.29	8,118,937.14	14,133,192.16-	3,525,915.27	6,014,255.02-
111200530	14425961 Fondo de Ahorro Ayuntamiento	185.95	79.53		265.48	79.53
111200531	15218704 EQ. CICLO V		471,524.87		471,524.87	471,524.87
111200532	156611721 FORTALECE 2016	2,472,500.00	6,675,820.47		9,148,320.47	6,675,820.47
111200533	153611320 DEPOSITOS NO IDENTIFIC/		6,311,563.41		6,311,563.41	6,311,563.41
111200534	160036670101 BORDERIA 2016					
111200604	803383 CFE PUENTE RIO LERMA	797,927.36	132.98		798,060.34	132.98
111200609	023008161091 PREDIAL 2012	703.43			703.43	
111200612	2300840327 CODE 2013	510,178.84	85.02	6.00-	510,257.86	79.02
111200613	02300853593 Programa					
111200614	Scotiabank 2300853739 Predial 2016	299,652.14		1.16-	299,650.98	1.16-
111200701	26209110034 FIDER BANAMEX	3,994,070.82	184,924.00	232.00-	4,178,762.82	184,692.00
111200702	3691668 PUNTO DE VENTA BANAMEX	1,828,010.13		101,668.90-	1,726,341.23	101,668.90-
111400111	65-50377093-4 URBANI	3,212,294.04			3,212,294.04	
111400201	102981103 Gasto Corriente					
111400211	890571255 Cons-grada	227,864.58	1,152.28	576.14-	228,440.72	576.14
111400214	0204373056 Ferromex-Insurgentes	4,650,142.09			4,650,142.09	

111400220	0220891783 FOPEDEP 2014	1,435,276.35	15,356.89	11,727.95-	1,438,905.29	3,628.94
111400222	0250367276 Relleno Sanitario A	1,369.95	6.96	3.48-	1,373.43	3.48
111400231	0278062810 SUBSEMUN MUNICIPAL 20	4,764.39			4,764.39	
111400232	0278067123 SUBSEMUN 2015	3,868.42			3,868.42	
111400234	0401640173 Reserva t	9,966,868.10	117,700.71	22,047.28-	10,062,521.53	95,653.43
111400237	0418089921 Construcc	39,999,998.17	73,606.15	73,606.15-	39,999,998.17	
111400401	1382985 BCO.BAJIO GTO.CTE.	1,132.06	10.87	464.00-	678.93	453.13-
111400404	3375854 DEUDA PUBLICA	907.41	4.44		911.85	4.44
111400411	5086723 Punto de Venta					
111400413	5338793 SUBSEMUN 2010		0.18		0.18	0.18
111400426	6091268 FAISM 2011 BAJIO	753,690.18	1,586.34		755,276.52	1,586.34
111400434	6514186 RECAUDACION CUENTA COR	5,028,554.15	36,229.54	11,921.88-	5,052,861.81	24,307.66
111400454	7361520 PREDIAL OXXO, CMAPAS	25,455.56	4,009,880.95	2,086.14-	4,033,250.37	4,007,794.81
111400456	7362056 FAISM 2012	6,456,676.31	15,856.88		6,472,533.19	15,856.88
111400458	7761935 FAMCAS 2012	793,720.18	13.68		793,733.86	13.68
111400460	7632276 SUBSEMUN MUNICIPAL 2012	1,402,333.33	3,443.98		1,405,777.31	3,443.98
111400473	8621617 Fondo de Ahorro Subsemun	3,041,321.54	6,428.98		3,047,750.52	6,428.98
111400474	8755407 PREDIAL 2013	1.64-	12,223.33		12,221.69	12,223.33
111400476	8862229 FAIMS 2013	3,124,791.33	7,674.14		3,132,465.47	7,674.14
111400477	8862275 FORTAMUN 2013	1,098,065.23	2,936.19	960.75-	1,100,040.67	1,975.44
111400483	9178344 EXPEDICION	1,993,181.85	27,823.98	1,458.45-	2,019,547.38	26,365.53
111400487	9711300 RAMO 23 PROG	2,677,112.12	9,380.16	3,138.84-	2,683,353.44	6,241.32
111400488	04805720101 FORTAMUN 2014	96,541.17	6,179.66	1,706.63-	101,014.20	4,473.03
111400489	04808790101 FAIMS 2014	8,081,238.14	24,378.43	637,000.00-	7,468,616.57	612,621.57-
111400492	Programa de Desarrol	85.12	85.15	85.03-	85.24	0.12
111400494	11907854 HABITAD 2014	5,130,370.59	42,583.95	8,320.83-	5,164,633.71	34,263.12
111400496	12509048 INADEM 2014	1,089.33	0.02	1,089.33-	0.02	1,089.31-
111400497	124347000101 PREDIAL 2015	424.96	6.29	2.21-	429.04	4.08
111400500	12629200FORTAMUN 2015	10,968.75	174.67	58.72-	11,084.70	115.95
111400501	12629275 FAISM 2015	28,508,358.48	237,840.26	2,984,747.21-	25,761,451.53	2,746,906.95-
111400506	13317839 PASIVO LABO	10,354.81	7,850.24		18,205.05	7,850.24
111400507	13318118 PASIVO LABO	17,064.17	7,171.91		24,236.08	7,171.91
111400508	13318480 PASIVO LABO		2,376.67		2,376.67	2,376.67
111400509	13348651 HABITAT 2015 MUNICIPAL	14,176.21	11,218.91		25,395.12	11,218.91
111400510	13348586 HABITAD FEDERAL	560,840.18	18,363.81	5,879.38-	573,324.61	12,484.43
111400516	14362495 Participaciones 2015	16,615,632.43	7,383,406.71	14,690,479.50-	9,308,559.64	7,307,072.79-
111400520	14778773 Predial 2016	376,356.43	108,754.08	36,364.07-	448,746.44	72,390.01
111400521	14875298 Participaciones 2016	10,433.80	16,504,555.51	16,500,000.00-	14,989.31	4,555.51
111400522	14872782 FAISM 2016	17,098,648.06	67,514.69		17,166,162.75	67,514.69
111400523	14874812 FORTAMUN 2016	13,329,557.74	7,009,718.81	20,329,557.74-	9,718.81	13,319,838.93-
111400525	014985303 Licencia 2016	1,002,452.30	12,717.52	3,127.64-	1,012,042.18	9,589.88
111400526	15016066 PREDIAL 2016 TPV	1,002,081.33	5.83	1,002,507.44-	420.28-	1,002,501.61-
111400528	15018096 PREDIAL 16	3,026,279.22	61.07	3,026,279.22-	61.07	3,026,218.15-
111400529	15018260 RECAUDACION 2016	14,374.95	1,505,083.07	2,255,336.83-	735,878.81-	750,253.76-

111400530	14425961 Fondo de Ahorro Ayuntamiento	172.97		71.42		244.39	71.42
111400533	153611320 DEPOSITOS NO IDENTIFIC/			52.50		52.50	52.50
111400607	023816191 Predial 2012	1,074,578.34				1,074,578.34	
112200001	SUBSIDIO PARA EL EMPLEO (ANTES C	78,674.14	87,681.44		78,672.89-	87,682.69	9,008.55
112200003	Donaciones Pemex DSA/2900	258,577.04				258,577.04	
112200005	Donativo asfalto DCA/1516/12	2,485,915.56				2,485,915.56	
112200006	Donativo asfalto DCA/3087/12	2,281,298.51				2,281,298.51	
112200007	Donativo Pemex DCA/3314/2013	2,304,151.35				2,304,151.35	
112200008	Donativo Pemex DG/CE/0047/2014	4,851.17				4,851.17	
112300001	Funcionarios y empleados	61,622.12		9,788.00	28,178.01-	43,232.11	18,390.01-
112300003	Gastos por Comprobar	479,023.56	109,784.81		269,704.71-	319,103.66	159,919.90-
112300009	Financiamientos	850,000.00				850,000.00	
112400002	SUBSIDIO PARA EL EMPLEO	54.99				54.99	
112500001	Fondo Fijo	105,404.00				105,404.00	
112900001	Otros deudores	10,948,059.71	3,841,713.06		2,250,729.15-	12,539,043.62	1,590,983.91
113100001	Ant Prov Prest Serv C P	6,838,285.98			31,907.47-	6,806,378.51	31,907.47-
113200001	Ant Prov Ad Bienes Muebles e Inm C P	1,534,525.62				1,534,525.62	
113400001	Ant Contratistas C P	33,465,810.95	344,718.84		2,984,576.21-	30,825,953.58	2,639,857.37-
119100001	DEPOSITOS EN GARANTIA	34,130.00				34,130.00	
123105811	Terrenos	398,828,247.43				398,828,247.43	
123305831	Edificios e instalaciones	41,958,018.90				41,958,018.90	
123405891	Infraestructura	9,472,569.61				9,472,569.61	
123516111	Edificación habitacional	13,254,285.73				13,254,285.73	
123526121	Edificación no habitacional	16,152,896.26	564,801.94		24,587.29-	16,693,110.91	540,214.65
123536131	Constr Obras	1,054,635.71				1,054,635.71	
123546141	División terrenos	449,462,040.61	3,670,711.30		228,559.37-	452,904,192.54	3,442,151.93
123556151	Construcción de vías de comunicación	135,089,708.57				135,089,708.57	
123596191	Trabajos de acabados	4,979,926.64				4,979,926.64	
123626221	Edificación no habitacional	104,121,322.04				104,121,322.04	
123646241	División de terrenos	3,940,791.46	4,084,560.77			8,025,352.23	4,084,560.77
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 y estantería	11,152,282.32	47,431.56			11,199,713.88	47,431.56
124125121	Muebles excepto ofic	306,677.59				306,677.59	
124135151	Computadoras y equipo periférico	20,529,137.65	246,879.76			20,776,017.41	246,879.76
124135152	Medios magnéticos y ópticos	84,489.43				84,489.43	
124195191	Otros mobiliarios	3,515,908.59	20,100.00			3,536,008.59	20,100.00
124215211	Equipo de audio y de video	774,042.04				774,042.04	
124225221	Aparatos deportivos	328,997.18				328,997.18	
124235231	Camaras fotograficas y de video	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	76,274,778.64				76,274,778.64	

124425421	Carrocerías y remolques	1,602,040.00			1,602,040.00	
124495491	Otro equipo de transporte	6,030,921.34			6,030,921.34	
124505511	Equipo de defensa y de seguridad	22,491,506.47			22,491,506.47	
124615611	Maquinaria y equipo agropecuario	402,657.00			402,657.00	
124625621	Maquinaria y equipo industrial	11,649,831.46			11,649,831.46	
124635631	Maquinaria y equipo de construccion	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	33,426.03		20,927,317.61	33,426.03
124665661	Accesorios de iluminación	2,737,519.74	74,250.00		2,811,769.74	74,250.00
124665662	Aparatos eléctricos de uso doméstico	6,035.00			6,035.00	
124665663	Eq de generación	77,452.08			77,452.08	
124675671	Herramientas y maquinas herramienta	5,122,597.00	4,999.60		5,127,596.60	4,999.60
124695691	Otros equipos	22,682,707.60	21,000.00		22,703,707.60	21,000.00
124715133	Otros bienes artísti	1,006,304.00			1,006,304.00	
124725141	Objetos valiosos	3,712.00			3,712.00	
124875771	Especies menores y de zoológico	250,000.00			250,000.00	
124885781	Arboles y plantas	27,000.00			27,000.00	
124895791	Otros activos biologicos	342,002.00			342,002.00	
125105911	Software	1,386,371.66	90,076.32	90,076.32-	1,386,371.66	
125415971	Licencia informatica	1,521,396.70			1,521,396.70	
126105831	Dep Acum Edificios e instalaciones	4,195,353.39-			4,195,353.39-	
126205891	Dep Acum Infraestructura	9,096,553.41-			9,096,553.41-	
126305111	Muebles de oficina y estantería	1,410,560.89-			1,410,560.89-	
126305121	Muebles excepto ofic	88,878.17-			88,878.17-	
126305151	Computadoras y equipo periférico	5,574,560.50-			5,574,560.50-	
126305152	Medios magnéticos y ópticos	24,951.10-			24,951.10-	
126305191	Otros mobiliarios	1,084,141.17-			1,084,141.17-	
126305211	Equipo de audio y de video	266,439.76-			266,439.76-	
126305221	Aparatos deportivos	7,795.20-			7,795.20-	
126305231	Camaras fotograficas y de video	331,703.61-			331,703.61-	
126305291	Otro mobiliario	1,023,286.38-			1,023,286.38-	
126305311	Equipo 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 remolques	509,142.49-			509,142.49-	
126305491	Otro equipo de transporte	1,613,668.84-			1,613,668.84-	
126305511	Equipo de defensa y de seguridad	1,377,218.75-			1,377,218.75-	
126305611	Maquinaria y equipo agropecuario	120,011.17-			120,011.17-	
126305621	Maquinaria y equipo industrial	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	Accesorios de iluminación	633,071.46-			633,071.46-	
126305662	Aparatos eléctricos de uso doméstico	522.25-			522.25-	
126305663	Eq de generación	28,906.00-			28,906.00-	

126305671	Herramientas y maquinas herramienta	1,509,866.22-			1,509,866.22-	
126305691	Otros equipos	651,902.02-			651,902.02-	
126405771	Especies menores y de zoológico	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 informaticas	272,183.20-			272,183.20-	
127900001	DEPOSITOS EN GARANTIA.	615,132.60	42,170.00		657,302.60	42,170.00
211100001	SERVICIOS PERSONALES	369,791.66	10,390,955.28	10,395,157.07-	365,589.87	4,201.79-
211100002	PASIVO LABORAL AGUINALDO	3,478,266.52-	69,212.88	1,792,364.06-	5,201,417.70-	1,723,151.18-
211100003	PASIVO LABORAL PRIMA VACACIONAL	901,251.54-	135,203.95	415,859.19-	1,181,906.78-	280,655.24-
211100004	PASIVO LABORAL PRIMA DE ANTIGÜE	965,330.25-	25,795.30	132,188.87-	1,071,723.82-	106,393.57-
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2	34,380.97			34,380.97	
211200001	Proveedores por pagar CP	6,217,479.70-	27,662,900.71	23,849,546.59-	2,404,125.58-	3,813,354.12
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	2,088.50-			2,088.50-	
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2	6,521.25			6,521.25	
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2					
211300001	Contratistas por pagar CP	564,513.99-	7,877,655.33	8,658,926.26-	1,345,784.92-	781,270.93-
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2	1,022,937.89-			1,022,937.89-	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2	4,038,230.59-	1,421,458.24	57,619.71-	2,674,392.06-	1,363,838.53
211500001	Transferencias por pagar CP					
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2					
211700001	ISPT NOMINA	1,237,638.22-	1,278,871.26	1,278,053.80-	1,236,820.76-	817.46
211700002	ISPT ASIMILADOS	36,426.33-	36,426.30	35,639.72-	35,639.75-	786.58
211700003	RETENCION ISR	23,977.32-	71,428.57	7,757.86-	39,693.39	63,670.71
211700004	ISR ARRENDAMIENTO INMUEBLES	14,769.09-	8,280.48	8,806.14-	15,294.75-	525.66-
211700006	IMPUESTO 2% SOBRE NOMINA	0.81-			0.81-	
211700007	ISPT FONDO DE AHORRO AYUNTAMIE	4,429.06		10,400.00-	5,970.94-	10,400.00-
211700101	CUOTAS AL SEGURO SOCIAL	2,352,643.87-		325,086.04-	2,677,729.91-	325,086.04-
211700201	IMPUESTO CEDULAR ARRENDAMIENT	14,554.65	828.05	880.62-	14,502.08	52.57-
211700202	DESCUENTO DE LICENCIA EMPLEADC	672.33			672.33	
211700204	IMP. CED. SERV. PROF	11,255.32	7,142.85	775.78-	17,622.39	6,367.07
211700205	DESCUENTOS CAJA LIBERTAD		666,200.00	666,200.00-		
211700209	DESCUENTO ESTACIONAMIENTO ENE	68,882.84-		7,594.92-	76,477.76-	7,594.92-
211700210	DESCUENTO CAJA VALLADOLID	0.10-			0.10-	
211700214	DESC.SEG. AXA (ING)		3,968.54	3,968.54-		
211700215	EMBARGO EFECTIVO	293,718.37-	244,858.96	244,858.96-	293,718.37-	
211700217	DESCTO IVEG	0.30	4,455.12	4,455.12-	0.30	
211700218	DESC.CENTRAL DE BICI		20,438.23	20,438.23-		
211700219	CUOTA SINDICAL	6,210.00-	12,225.00	12,225.00-	6,210.00-	
211700220	AYUDA SINDICAL	153.00-	16,260.00	16,260.00-	153.00-	
211700221	REPOSICION ACCOR	3,588.92-	908.62	478.50-	3,158.80-	430.12
211700222	EMBARGO CANASTA,VALE	896.15	21,877.00	21,877.00-	896.15	
211700224	DESCTO SEGURO POTOSI		4,948.00	4,948.00-		
211700227	DESCUENTO SINDICATO	2,797.00-	13,050.00	13,050.00-	2,797.00-	

211700228	CUOTA SINDICAL SUTIC		5,662.61	5,662.61-		
211700229	NEXTEL	81,446.00-		7,500.00-	88,946.00-	7,500.00-
211700231	COMPRA VENTA DE TERRENO	3,803.29-		366.98-	4,170.27-	366.98-
211700235	FONDO DE AHORRO SUBSEMUN	3,346,465.04-	53,076.44	406,347.70-	3,699,736.30-	353,271.26-
211700236	DESCUENTO ACCIÓN NACIONAL		38,361.04	38,361.04-		
211700237	DESCUENTO CAJA JUVENTINO ROSA:		70,141.00	70,141.00-		
211700301	2% CAP OBRA PUBLICA GASTO CORR	440.26-			440.26-	
211700302	5% SUFUPU OBRA PUB G	44,185.21	10,412.29	31,276.48-	23,321.02	20,864.19-
211700303	0.50% OBRAS BENEFICIO SOCIAL	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	INTERESES 2012/PROGRAMAS DIVER:	512,473.94-			512,473.94-	
211700309	INTERESES 2013/PROGRAMAS DIVER:	1,266,990.97-			1,266,990.97-	
211700311	CONVENIOS FEDERALES 2013	4,786.38-			4,786.38-	
211700399	Fondo de Ahorro	117,543.11-		53,926.02-	171,469.13-	53,926.02-
211700400	DESCUENTO IPOD	3,500.00-			3,500.00-	
211700402	FOMEPADE	0.08-			0.08-	
211700403	Descto Seguros Argos		1,540.00	1,540.00-		
211700404	Ópticas La Vista		4,877.98	4,877.98-		
211900001	Otras ctas por pagar CP	611,191.96-	21,213,324.91	21,040,581.99-	438,449.04-	172,742.92
211900002	DEPOSITOS DUPLICADOS	111,641.49-			111,641.49-	
211900003	CHEQUES CANCELADOS	196,552.12-			196,552.12-	
211900005	DEPÓSITO NO IDENTIFICADO PREDIAL	11,913.81-			11,913.81-	
211900006	DESCUENTO TERRENO	20,784.37-			20,784.37-	
211900007	DEPÓSITO NO IDENTIFICADOS 2011	459,912.06-			459,912.06-	
211900008	COMITÉ DE LA FERIA	87,446.28-			87,446.28-	
211900009	DEPOSITOS DUPLICADOS 2012	16,468.80-			16,468.80-	
211900010	DEPOSITOS NO IDENTIFICADOS 2012	1,855,636.22-			1,855,636.22-	
211900011	DEP NO IDENT PRED 12					
211900013	DEPOSITOS NO IDENTIFICADOS PREC	65,864.95-			65,864.95-	
211900014	DEPOSITOS DUPLICADOS PRED-2013	35,954.93-			35,954.93-	
211900015	FAMCAS ADMINISTRACIÓN	26,113.20-			26,113.20-	
211900016	ANTICIPO DE PARTICIPACIONES -1	7,136,926.98-	3,685,058.67		3,451,868.31-	3,685,058.67
211900017	DEPOSITOS NO IDENTIFICADOS 2015	403,462.00-			403,462.00-	
211900018	DEP. NO IDENTIF. PRE	101,360.37-			101,360.37-	
211900019	DEPOSITOS DUPLICADOS PREDIAL 20	82,842.88			82,842.88	
211900020	10481335 PULGON AMARILLO	1,124.70			1,124.70	
211900021	Depósitos no Ident P	644.42-			644.42-	
213129111	AMORTIZACION DEUDA	2,916,811.81	662,524.12		3,579,335.93	662,524.12
223300101	DEUDA PUBLICA A 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 MUNICIPALES	128,901,914.74-			128,901,914.74-	
311000003	BIENES INMUEBLES MUNICIPALES	356,786,804.03-			356,786,804.03-	



321000001	RESULTADO DEL EJERCI	558,315,522.05-			558,315,522.05-	
322000010	RESULTADO DEL EJERCICIO 2010	36,337,549.15			36,337,549.15	
322000011	RESULTADO DEL EJERCICIO 2011	110,971,204.59-			110,971,204.59-	
322000012	RESULTADO DEL EJERCICIO 2012	231,378,335.52-			231,378,335.52-	
322000013	RESULTADO DEL EJERCICIO 2013	99,377,913.80-			99,377,913.80-	
322000014	RESULTADO DEL EJERCICIO 2014	89,735,716.62	207.64		89,735,924.26	207.64
322000015	RESULTADO DEL EJERCICIO 2015	135,989,154.08-	143,175.65		135,845,978.43-	143,175.65
322000101	APLIC REM EJERC ANT					
411200101	IMPTO. INMOBILIARIOS	59,658,814.83-	49,442.52	1,478,291.59-	61,087,663.90-	1,428,849.07-
411200102	IMPTO. SOBRE TRASLACIÓN DE DOMI	1,975,668.84-	9,009.00	619,446.00-	2,586,105.84-	610,437.00-
411200103	IMPTO.S/DIV Y LOTIF	403,920.00-	1,166.00	56,152.00-	458,906.00-	54,986.00-
411200104	IMPTO. DE FRACCIONAMIENTOS	134.47-			134.47-	
411200105	PREDIAL POR CLASIFICAR	939,788.14-			939,788.14-	
411900101	IMTPO.S/JUEGOS Y	182,000.00-		60,521.00-	242,521.00-	60,521.00-
411900102	IMPTO. S/ DIVERS. Y ESPECT. PÚBLIC	291,353.00-		1,401.00-	292,754.00-	1,401.00-
411900103	IMPTOS S/RIFAS, SORT					
414100101	SERV. DE PANTEONES	1,227,430.51-	12,152.00	384,651.00-	1,599,929.51-	372,499.00-
414100102	SERV. DE SEGURIDAD PUBLICA	69,227.00-		15,940.00-	85,167.00-	15,940.00-
414100103	SERV. DE ESTACIONAMIENTOS PÚBLI	1,344,239.68-	14,681.00	387,177.00-	1,716,735.68-	372,496.00-
414100104	SERV. DE OBRAS PUB	2,154,575.48-	118,715.03	635,878.68-	2,671,739.13-	517,163.65-
414100105	SERV. EN MATERIA ECOLÓGICA	39,203.00-	822.00	7,354.00-	45,735.00-	6,532.00-
414300101	SERV. DE LIMPIA	465,938.02-	3,064.00	109,625.64-	572,499.66-	106,561.64-
414300102	SERV. DE RASTRO	1,853,193.00-		495,719.00-	2,348,912.00-	495,719.00-
414300103	SERV. DE TRANSP. PUB	225,926.48-		200,632.22-	426,558.70-	200,632.22-
414300104	SERV. DE TRANSITO Y VIALIDAD	171,797.00-	1,365.00	15,999.00-	186,431.00-	14,634.00-
414300105	SERV. CASA DE LA CULTURA	225,611.00-	1,545.00	77,979.00-	302,045.00-	76,434.00-
414300106	SERV. DE PROTECCIÓN CIVIL	111,659.49-	702.00	21,609.00-	132,566.49-	20,907.00-
414300107	POR LA PRACTICA DE AVALUOS	386,256.76-	5,918.00	107,000.14-	487,338.90-	101,082.14-
414300108	SERV. EN MATERIA DE FRACCIONAMI	60.00-	12,687.72	156,226.12-	143,598.40-	143,538.40-
414300109	POR EXP. LIC. ESTABL	257,646.51-	771.00	145,523.43-	402,398.94-	144,752.43-
414300110	POR EXP. PERMISOS EV	116,000.00-		20,686.00-	136,686.00-	20,686.00-
414300111	POR EXP. DE CERTIFIC	561,289.85-	6,729.00	118,771.00-	673,331.85-	112,042.00-
414300112	POR AMPL. DE HORARIO Y VTA. BEB. .	3,406,198.20-	9,707.00	228,821.20-	3,625,312.40-	219,114.20-
414300113	SER MAT ACCESO INFO	718.00-		226.00-	944.00-	226.00-
414900101	SERV. EN MAT. DE ACC	15.00-		30.00-	45.00-	30.00-
415100101	POR OCUPACIÓN Y APROV. VÍA PUBL	1,390,007.00-	36,262.00	301,388.00-	1,655,133.00-	265,126.00-
415100102	UNIDADES DEPORTIVAS	315,963.00-	2,356.00	107,414.00-	421,021.00-	105,058.00-
415100103	GIMNASIO	9,072.00-			9,072.00-	
415100104	CANCHA EL ÁRBOL	43,922.00-		10,764.00-	54,686.00-	10,764.00-
415100105	ARRENDAMIENTO CENTRO CÍVICO	216,498.50-	855.00	48,979.00-	264,622.50-	48,124.00-
415100106	VENTA DE INMUEBLES	47,349.00-		26,642.00-	73,991.00-	26,642.00-
415100107	SANITARIOS	331,886.75-		63,364.00-	395,250.75-	63,364.00-
415100108	POR ARRENDAMIENTO DE BIENES ML	11,115.00-		2,098.00-	13,213.00-	2,098.00-
415100109	MERCADO TOMASA ESTEVES	81,526.00-	487.00	14,741.00-	95,780.00-	14,254.00-

415100110	MERCADO BARAHONA	29,789.00-		2,714.00-	32,503.00-	2,714.00-
415100146	CONCESIONES DE SERVICIO PUBLICO	175.00-			175.00-	
415100401	FORMAS VALORADAS	23,038.00-	1,178.00	7,769.00-	29,629.00-	6,591.00-
415100403	PROD FIN CTA CORRIEN	38.08-		18.49-	56.57-	18.49-
415100407	PRODUCTOS FINANCIEROS SUBSEML	0.70-		0.18-	0.88-	0.18-
415100415	PRODUCTOS FIN. CTA. 803383 SCOTIA	196.63-		132.98-	329.61-	132.98-
415100433	PROD FIN 5769773 FAM	0.63-		0.16-	0.79-	0.16-
415100445	PROD FIN 6091268 FAI	3,699.93-		1,586.40-	5,286.33-	1,586.40-
415100446	6514186 CTA CORR REC	25,723.88-	11,921.88	36,231.74-	50,033.74-	24,309.86-
415100473	7361520 PREDIAL OXXO CMAPAS 2012	25,501.81-	13.87	9,913.57-	35,401.51-	9,899.70-
415100475	7362056 FAISM 2012	60,607.51-		15,856.96-	76,464.47-	15,856.96-
415100477	PREDIAL BANCOMER 2012 (018843184			18.01-	18.01-	18.01-
415100479	7761935 FAMCAS 2012	28.82-		14.32-	43.14-	14.32-
415100482	7632276 SUBSEMUN MUNICIPAL 2012	5,776.05-		3,444.49-	9,220.54-	3,444.49-
415100499	8755407 PREDIAL 2013	7.76-			7.76-	
415100502	886229 FAIMS 2013	24,806.60-		7,674.61-	32,481.21-	7,674.61-
415100503	8862278 FORTAMUN 2013	4,123.96-		1,015.10-	5,139.06-	1,015.10-
415100506	9178344 EXPEDICION	18,874.24-		24,907.69-	43,781.93-	24,907.69-
415100507	92999900 PROGRAMA MAS 2013	25.76-		28.51-	54.27-	28.51-
415100508	65-50377093-4 URBANI	704.14-		2,276.59-	2,980.73-	2,276.59-
415100511	890571255 Cons grada	576.14-			576.14-	
415100513	2300840327 CODE 2013	134.93-	6.00	85.02-	213.95-	79.02-
415100514	HABITAD 2013	13.70-		4.72-	18.42-	4.72-
415100516	RAMO 23 PROGRAMAS REGIONALES ;	4,534.20-	1,747.22	6,606.12-	9,393.10-	4,858.90-
415100518	Migrantes 3x1	1.82-		5.89-	7.71-	5.89-
415100519	Ferromex-Insurgentes	11,727.94-			11,727.94-	
415100521	65503712479 Templo Salamanca			12.31-	12.31-	12.31-
415100524	04805720101 FORTAMUN 2014	1,018.62-		2,766.40-	3,785.02-	2,766.40-
415100525	04808790101 FAIMS 2014	112,518.48-		24,378.56-	136,897.04-	24,378.56-
415100528	0220891783 FOPEDEP 2014	3,628.94-		3,628.94-	7,257.88-	3,628.94-
415100534	3375854 Deuda Publica	8.79-		2.39-	11.18-	2.39-
415100535	65-50430535-6 Fondo de Cultura 2014	4.91-	3.34	5.05-	6.62-	1.71-
415100537	65-50426304-9 Pista	1.16-		58.49-	59.65-	58.49-
415100539	Festival Gastronomico 0231052030	87.45-		47.01-	134.46-	47.01-
415100541	Relleno Sanitario Tipo A	80.74-		42.50-	123.24-	42.50-
415100542	Apoyo diversos proye	1.93-	16.93	34.73-	19.73-	17.80-
415100543	Fondo para el Financ	1.16-			1.16-	
415100544	11907854 Habitad 2014	22,713.21-	8,320.83	42,585.42-	56,977.80-	34,264.59-
415100546	0257391908 Centro Gerontológico	12.48-		7.44-	19.92-	7.44-
415100548	0238789438 FONREGION 2014	281.55-			281.55-	
415100549	125090480 INADEM 2014	5.99-	2.31	5.10-	8.78-	2.79-
415100550	124347000 PREDIAL 2015	5.74-	1.34	5.15-	9.55-	3.81-
415100553	12629200FORTAMUN 2015	127.49-	36.25	129.73-	220.97-	93.48-
415100554	12629275 FAISM 2015	235,599.11-	85,169.07	237,844.79-	388,274.83-	152,675.72-

415100556	12872677 Fondo de Cultura 2015	17.36-	21.86	54.84-	50.34-	32.98-
415100557	0276711002 Impulso a	276.18-		150.10-	426.28-	150.10-
415100558	0278062810 Subsemun Municipal 2015	828.33-		161.34-	989.67-	161.34-
415100559	0278067123 Subsemun Federal 2015	91.81-		21.07-	112.88-	21.07-
415100560	11901964 FORTALECIMI	7.50-		2.58-	10.08-	2.58-
415100561	12917654 FOPEDEM 2015	5.36	46.57	135.57-	83.64-	89.00-
415100562	13017090 Proyectos FOAM	0.19-	0.07	0.27-	0.39-	0.20-
415100563	13224894 Programa MAS 2015	5.34-		1.37-	6.71-	1.37-
415100564	13317839 PASIVO LABO	18.02-		7,850.24-	7,868.26-	7,850.24-
415100565	13318118 PASIVO LABO	1,246.33-		7,173.63-	8,419.96-	7,173.63-
415100566	13318480 PASIVO LABO	27.26-		2,384.68-	2,411.94-	2,384.68-
415100567	13348651 HABITAT 2015 MUNICIPAL	2,626.19-		11,220.29-	13,846.48-	11,220.29-
415100568	13348586 HABITAT 2015 FEDERAL	6,463.36-		6,605.31-	13,068.67-	6,605.31-
415100569	PISBCC-27/2015	46.96-			46.96-	
415100570	Sist Alcanta Locos de Covarrubias	53.36-		172.80-	226.16-	172.80-
415100572	13702246 UMA EVENTUA	32.77-		6.11-	38.88-	6.11-
415100573	13848494 CENTRO DE D	4.03-		1.03-	5.06-	1.03-
415100574	13546962 SDAYR CAMINOS RURALES	7.61-		0.16-	7.77-	0.16-
415100575	Reserva territorial	22,073.06-		111.02-	22,184.08-	111.02-
415100576	13944418 CALENTADORES SOLARES	1.01-		0.03-	1.04-	0.03-
415100577	14362495 Participaciones 2015	193,701.73-		38,236.47-	231,938.20-	38,236.47-
415100578	143338270 Constrc. D	24.09-		4.55-	28.64-	4.55-
415100579	14525950 Obra comple	1.50-		1.58-	3.08-	1.58-
415100581	14766760 Pavimentaci	201.17-			201.17-	
415100582	0418089921 Construcc	82,244.65-		2,454.41-	84,699.06-	2,454.41-
415100583	14778773 Predial 2016	12,442.08-	36,366.07	108,755.64-	84,831.65-	72,389.57-
415100584	14875298 Participaciones 2016	10,525.43-		4,585.18-	15,110.61-	4,585.18-
415100585	14872782 FAISM 2016	98,691.72-		67,526.44-	166,218.16-	67,526.44-
415100586	14874812 FORTAMUN 2016	39,365.95-		9,726.51-	49,092.46-	9,726.51-
415100587	14937189 Pozo Tomasitas	0.46-			0.46-	
415100588	0417579788 Predial 2016	636.36-		448.52-	1,084.88-	448.52-
415100589	014985303 Licencia 2016	2,463.43-	3,137.85	12,739.27-	12,064.85-	9,601.42-
415100590	15016066 PREDIAL 2016 TPV	2,083.70-		7.45-	2,091.15-	7.45-
415100591	15017049 PREDIAL MULTIPAGOS 2016	5.15-		1.52-	6.67-	1.52-
415100592	15018096 PREDIAL 16	26,319.88-		65.30-	26,385.18-	65.30-
415100593	15018260 RECAUDACION 2016	14,400.29-		5,094.15-	19,494.44-	5,094.15-
415100595	0103554775 Predial 2016			21.85-	21.85-	21.85-
415100597	14425961 Fondo de Ahorro Ayuntamiento	358.92-		150.95-	509.87-	150.95-
415100598	0427953453 FORTASEG 2016 Municipal					
415100599	0427954151 FORTASEG 2016 Federal			1,644.57-	1,644.57-	1,644.57-
415100600	15218704 EQ. CICLO V			1.97-	1.97-	1.97-
415100601	140813350 PULGON AMARILLO	0.12-		0.08-	0.20-	0.08-
415100602	156611721 FORTALECE 2016			70.47-	70.47-	70.47-
415100603	DEPOSITOS NO IDENTIFICADOS			52.60-	52.60-	52.60-

415100604	BORDERIA 2016					
415100607	098933673 Proyecto Com. El Coecillo					
416100101	RECARGOS FISCALES	439,582.20-	52.00	6,504.00-	446,034.20-	6,452.00-
416100102	GASTOS DE EJECUCIÓN	172,506.25-	146.00	13,838.16-	186,198.41-	13,692.16-
416100103	RECARGOS IMPUESTOS INMOBILIARI	1,012,772.77-	6,557.00	220,234.76-	1,226,450.53-	213,677.76-
416100104	RECARGOS POR TRASLADO DE DOMI	34,998.67-	22.00	18,470.00-	53,446.67-	18,448.00-
416200201	MULTAS DE TRANSITO	2,630,014.00-	29,988.00	748,395.00-	3,348,421.00-	718,407.00-
416200202	MULTAS DE BARANDILLA	219,154.00-		58,545.00-	277,699.00-	58,545.00-
416200203	MULTAS DE COMERCIO	71,659.00-	730.00	9,856.00-	80,785.00-	9,126.00-
416200204	MULTAS ECOLOGICAS	1,252.00-			1,252.00-	
416200205	OTRAS MULTAS	74,047.00-	876.00	20,051.00-	93,222.00-	19,175.00-
416200206	MULTAS DE PROTECCION CIVIL	991.00-			991.00-	
416200207	MULTAS Y SANCIONES A CONCESION	47,577.00-	131.00	14,398.00-	61,844.00-	14,267.00-
416400401	REINTEGROS	17,994.17-		229,075.36-	247,069.53-	229,075.36-
416900901	OTROS APROVECHAMIENTOS	719,233.75-	6,639.30	143,031.00-	855,625.45-	136,391.70-
416900902	TRANSITO – LICENCIAS	3,521,515.00-	33,868.00	842,176.00-	4,329,823.00-	808,308.00-
416900903	CONVENIO CASA DE LA CULTURA	35,384.00-		17,692.00-	53,076.00-	17,692.00-
416900908	DEPÓSITOS NO IDENTIFICADOS	3,051,371.13-			3,051,371.13-	
421100101	FONDO GENERAL	68,425,815.03-		17,668,199.94-	86,094,014.97-	17,668,199.94-
421100102	FONDO DE FOMENTO MUNICIPAL	6,956,457.47-		1,772,614.49-	8,729,071.96-	1,772,614.49-
421100103	FONDO DE COMPENSACIÓN ISAN	216,080.52-		53,918.32-	269,998.84-	53,918.32-
421100104	IEPS DE GASOLINA	1,981,733.21-		789,702.93-	2,771,436.14-	789,702.93-
421100105	FONDO DE FISCALIZACION Y RECAUD	5,966,013.59-		971,270.90-	6,937,284.49-	971,270.90-
421100106	DERECHO DE ALCOHOLES	405,540.70-		66,749.08-	472,289.78-	66,749.08-
421100107	IMPUESTO DE TENENCIA	18,227.08-		3,215.24-	21,442.32-	3,215.24-
421100108	IMP ESP PROD SERV	1,769,248.05-		170,749.75-	1,939,997.80-	170,749.75-
421100110	Impuesto sobre Automóviles Nuevos	920,655.26-		223,614.14-	1,144,269.40-	223,614.14-
421100111	FONDO ISR	4,684,735.00-		1,205,760.00-	5,890,495.00-	1,205,760.00-
421200101	FAISM	23,977,692.00-		5,994,423.00-	29,972,115.00-	5,994,423.00-
421200102	FONDO APORT. P/FORTALECIMIENTO	46,870,240.00-		11,717,560.00-	58,587,800.00-	11,717,560.00-
421300136	FIDER	20,000.00-		184,924.00-	204,924.00-	184,924.00-
421300190	SUBSEMUN 2015	1,516.30-			1,516.30-	
421300192	Fortalecimiento a In					
421300202	Habitad 2015	422,410.00-			422,410.00-	
421300206	CALENTADORES SOLARES					
421300208	Constrc. De red de d			369,289.11-	369,289.11-	369,289.11-
421300209	Obra complementaria cancha de hockey			284,623.12-	284,623.12-	284,623.12-
421300213	FORTASEG 2016			6,821,124.50-	6,821,124.50-	6,821,124.50-
421300214	EQ. CICLO VIA SN PEDRO/PLURIP.			471,522.90-	471,522.90-	471,522.90-
421300215	Pozo Tomasitas	1,668,067.00-			1,668,067.00-	
421300216	Fortalece 2016	2,472,500.00-		6,675,750.00-	9,148,250.00-	6,675,750.00-
421300219	BORDERIA 2016					
421300221	0419790961 Rehabilit					
421300222	0444533656 Semilla de Temporal 2016					

421300223	Proyecto Comunidad del Coecillo			107.68-	107.68-	107.68-
511101111	Dietas	2,404,391.04	623,360.64		3,027,751.68	623,360.64
511101131	Sueldos Base	41,742,227.60	10,800,410.85	47,748.49-	52,494,889.96	10,752,662.36
511101133	Matanza a destajo	453,534.62	135,225.30		588,759.92	135,225.30
511101134	Proporcional Vacaciones	209,755.61	55,234.79	3,205.47-	261,784.93	52,029.32
511201212	Honorarios asimilados	1,577,770.57	405,366.67		1,983,137.24	405,366.67
511201221	Remuneraciones para eventuales	404,956.53	93,133.88	554.23-	497,536.18	92,579.65
511301312	Antigüedad	1,350,678.14	376,051.79	43,647.00-	1,683,082.93	332,404.79
511301321	Prima Vacacional	1,229,327.60	451,236.42	110.93-	1,680,453.09	451,125.49
511301322	Prima Dominical	116,642.74	27,035.83		143,678.57	27,035.83
511301323	Gratificación de fin de año	3,660,935.40	1,844,823.07	3,267.76-	5,502,490.71	1,841,555.31
511301331	Remun Horas extra	759,502.27	194,812.16		954,314.43	194,812.16
511301332	Días Festivos	502,353.56	183,105.42		685,458.98	183,105.42
511301342	Compensaciones por servicios	1,358,599.90	331,773.65		1,690,373.55	331,773.65
511301371	Honorarios especiales	71,374.21	132,588.62		203,962.83	132,588.62
511401413	Aportaciones IMSS	8,948,371.11	2,775,599.20		11,723,970.31	2,775,599.20
511401431	Ahorro para el retiro	1,833,978.88	1,794,728.92		3,628,707.80	1,794,728.92
511401441	Seguros	503,233.64			503,233.64	
511501511	Cuotas para el fondo de ahorro	122,396.98			122,396.98	
511501522	Liquid por indem	466,766.62	319,046.46	117,000.00-	668,813.08	202,046.46
511501531	Prestaciones de retiro		320,593.04		320,593.04	320,593.04
511501542	Canasta basica	2,504,028.35	650,785.83		3,154,814.18	650,785.83
511501543	Vales	2,393,563.52	620,988.80		3,014,552.32	620,988.80
511501544	Arcon	58,476.58	16,457.48	459.00-	74,475.06	15,998.48
511501545	Becas personal sindicalizado	267,300.00	66,600.00		333,900.00	66,600.00
511501548	Servicios extraordinarios	52,751.58	16,345.56		69,097.14	16,345.56
511501591	Asignaciones adicionales al sueldo	11,073.30	1,118.42		12,191.72	1,118.42
511601711	Estím Productividad	172,500.00			172,500.00	
512102111	Materiales y útiles de oficina	352,829.15	51,024.88		403,854.03	51,024.88
512102112	Equipos menores de oficina	4,171.17	1,468.99		5,640.16	1,468.99
512102121	Maty útiles impresi	185,487.69	6,343.80		191,831.49	6,343.80
512102141	Mat y útiles Tec In	544,283.27	70,175.47		614,458.74	70,175.47
512102142	Equipos Men Tec Inf	2,438.98	321.00		2,759.98	321.00
512102151	Mat impreso e info	50,383.96	35,100.20		85,484.16	35,100.20
512102161	Material de limpieza	354,496.83	80,270.33		434,767.16	80,270.33
512102171	Materiales y útiles de enseñanza	7,434.57			7,434.57	
512102181	Mat P Reg Bienes					
512202211	Prod AlimSegPub	249,165.92	13,412.80		262,578.72	13,412.80
512202212	Prod Alimen instal	169,917.62	44,871.53		214,789.15	44,871.53
512202214	Prod alimenticios para personas	36,663.60			36,663.60	
512202221	Productos alimenticios para animales	224,808.00			224,808.00	
512202231	Utensilios alimentac	5,180.94	23.00		5,203.94	23.00
512302321	Insumos textiles	59.96	677.24		737.20	677.24
512402411	Mat Constr Mineral	146,785.50	13,920.00		160,705.50	13,920.00

512402421	Mat Constr Concret	51,988.00	6,450.00		58,438.00	6,450.00
512402431	Mat Constr Cal Yes	17,028.00	1,050.00		18,078.00	1,050.00
512402441	Materiales de construcción de madera	31,835.29			31,835.29	
512402451	Materiales de construcción de vidrio	3,378.00			3,378.00	
512402461	Material eléctrico y electrónico	2,417,042.56	183,637.44		2,600,680.00	183,637.44
512402471	Estructuras y manufacturas	206,148.01	92,925.89		299,073.90	92,925.89
512402481	Materiales complementarios	9,122.19	87.00		9,209.19	87.00
512402491	Materiales diversos	926,310.05	159,351.03	49,456.60-	1,036,204.48	109,894.43
512502511	Sustancias químicas	200.00			200.00	
512502521	Fertilizantes y abonos	15,776.00			15,776.00	
512502522	Plaguicidas y pesticidas	1,658.80			1,658.80	
512502531	Medicinas y productos farmacéuticos	5,997.55	341.00		6,338.55	341.00
512502541	Mat acc y sum Méd	3,208.53			3,208.53	
512502561	Fibras sintéticas	24,768.48	63,743.83		88,512.31	63,743.83
512502591	Otros productos quimicos	7,000.00			7,000.00	
512602612	Combus p Serv pub	9,447,212.73	401,612.78	210,997.40-	9,637,828.11	190,615.38
512702711	Vestuario y uniformes	976,559.47	72,151.00		1,048,710.47	72,151.00
512702721	Prendas de seguridad	30,329.42	6,251.43		36,580.85	6,251.43
512702722	Prendas de protección personal	400,029.04	5,646.30		405,675.34	5,646.30
512702731	Artículos deportivos	200,342.79	8,595.60		208,938.39	8,595.60
512702741	Productos textiles	2,026.52			2,026.52	
512902911	Herramientas menores	89,208.49	86,405.00	24,100.00-	151,513.49	62,305.00
512902921	Ref Edificios	5,688.82	1,430.98		7,119.80	1,430.98
512902931	Ref Mobiliario	712.50			712.50	
512902941	Ref Eq Cómputo	3,685.81			3,685.81	
512902961	Ref Eq Transporte	1,043,507.72	440,513.48	10,398.62-	1,473,622.58	430,114.86
512902981	Ref Otros Equipos	217,671.74	110,007.57		327,679.31	110,007.57
512902991	Ref Otros bmuebles	570.00	1,125.20		1,695.20	1,125.20
513103111	Servicio de energía eléctrica	1,371,886.00	487,972.00	34,586.00-	1,825,272.00	453,386.00
513103121	Servicio de gas					
513103131	Servicio de agua	608,332.65	213,913.26	263.00-	821,982.91	213,650.26
513103141	Servicio telefonía tradicional	580,628.52	143,802.83		724,431.35	143,802.83
513103151	Servicio telefonía celular	156,628.00	11,244.00		167,872.00	11,244.00
513103161	Serv Telecomunicac	49,150.00	59,284.75		108,434.75	59,284.75
513103171	Servicios de acceso de internet	2,998.00	749.00		3,747.00	749.00
513103173	Serv Proclnformac		9,280.00		9,280.00	9,280.00
513103181	Servicio postal	4,252.00	351.34		4,603.34	351.34
513103182	Servicio telegráfico	27.00			27.00	
513203221	Arrendamiento de edificios y locales	558,380.64	133,471.16		691,851.80	133,471.16
513203233	Arren B Informatic	8,000.00			8,000.00	
513203252	Arrend Vehículos Serv Administrativos	6,690,853.98	1,858,570.55		8,549,424.53	1,858,570.55
513203261	Arrendamiento de maquinaria y equipo	2,241,892.87	556,799.88		2,798,692.75	556,799.88
513203271	Arrendamiento de activos intangibles	65,876.00	14,872.00		80,748.00	14,872.00
513203291	Otros Arrendamientos	1,061,410.18	275,730.20	54,663.84-	1,282,476.54	221,066.36

513303311	Servicios legales	2,505.60	3,654.00		6,159.60	3,654.00
513303313	Servicios de auditoría		55,000.00		55,000.00	55,000.00
513303314	Otros servicios relacionados	74,613.04	7,669.69	320.53-	81,962.20	7,349.16
513303321	Serv de diseño	2,081,143.47	1,241,248.14	208,394.48-	3,113,997.13	1,032,853.66
513303331	Serv Consultoría	505,771.95			505,771.95	
513303341	Servicios de capacitación	85,414.00	98,633.14		184,047.14	98,633.14
513303361	Impresiones docofic	512,937.75	129,901.44		642,839.19	129,901.44
513303381	Servicios de vigilancia		9,256.80		9,256.80	9,256.80
513303391	Serv Profesionales	972,289.96			972,289.96	
513403411	Servicios financieros y bancarios	188,461.91	220,607.54	2,152.07-	406,917.38	218,455.47
513403441	Seg Resp Patrimon	2,328,375.54	7,519.59		2,335,895.13	7,519.59
513503511	Cons y mantto Inm	3,282,141.37	69,452.00		3,351,593.37	69,452.00
513503512	Adaptación de inmuebles	128,300.00			128,300.00	
513503521	Instal Mobil Adm	8,816.00			8,816.00	
513503522	Instal Mobil Edu	8,352.00			8,352.00	
513503531	Instal BIInformat	403,618.01	95,154.25	1,834.00-	496,938.26	93,320.25
513503551	Mantto Vehíc	2,783,163.69	661,317.04	21,445.92-	3,423,034.81	639,871.12
513503561	Rep y mantto de Eq de defensa y Seg	19,804.00			19,804.00	
513503571	Instal Maqy otros	264,187.82	202,602.92	1,960.40-	464,830.34	200,642.52
513503581	Serv Limpieza	580,584.02	71,327.71		651,911.73	71,327.71
513503591	Servicios de jardinería y fumigación	323,250.68	302,354.00	146,421.00-	479,183.68	155,933.00
513603611	Difusión Activ Gub	2,515,418.56	1,639,545.87	195,310.96-	3,959,653.47	1,444,234.91
513603612	Impresión Pub ofic	413,307.16	234,346.86		647,654.02	234,346.86
513603613	Espectáculos culturales	158,258.80	39,445.80	34,800.00-	162,904.60	4,645.80
513603661	Serv Creación	39,885.67	80,620.00		120,505.67	80,620.00
513703711	Pasajes aéreos Nac	30,523.14	12,610.00		43,133.14	12,610.00
513703712	Pasajes aéreos Inter		30,523.14		30,523.14	30,523.14
513703721	Pasajes terr Nac	27,844.43	6,335.99		34,180.42	6,335.99
513703751	Viáticos nacionales	163,055.51	19,527.47		182,582.98	19,527.47
513703761	Viáticos Extranjero	2,214.09	26,071.25		28,285.34	26,071.25
513703791	Otros Serv Traslado	824.00			824.00	
513803812	Gto CeremTitulares					
513803821	Gastos de orden social y cultural	1,628,613.88	1,354,744.65	1,392.00-	2,981,966.53	1,353,352.65
513803852	Gto Oficina SP	83,905.65	78,775.24		162,680.89	78,775.24
513803853	Gastos de representación	24,338.16	6,507.38		30,845.54	6,507.38
513903921	Otros impuestos y derechos	11,416,921.51	2,727,513.77		14,144,435.28	2,727,513.77
513903961	Otros gastos por responsabilidades	9,718.60	2,530.17	1,265.17-	10,983.60	1,265.00
513903981	Impuesto sobre nóminas	762,241.26	271,105.78		1,033,347.04	271,105.78
521204156	Transferencias para inversión pública	1,667,835.00			1,667,835.00	
522104231	Transf Serv Pers	6,058,499.92	1,500,000.00		7,558,499.92	1,500,000.00
522104232	Transf Mat y Sum	21,500.08			21,500.08	
522104233	Transferencias para servicios básicos					
522104235	Transf BMuebles					
523104311	Subsidios a la producción	420,000.00			420,000.00	

524104411	Gto Activ Cult	1,196,702.19	957,810.85	45,789.41-	2,108,723.63	912,021.44
524104412	Funerales y pagas de defunción	50,880.00	10,960.00		61,840.00	10,960.00
524104414	Premios estímulos	16,936.00			16,936.00	
524104415	Ayudas sociales a personas	2,876.00			2,876.00	
524204421	Becas	965,420.00	39,850.00	600.00-	1,004,670.00	39,250.00
524304451	Donativos Inst sin	1,195,013.28	96,092.00		1,291,105.28	96,092.00
524404481	Ayudas Desastres nat	580,000.00	729,999.99		1,309,999.99	729,999.99
541109211	Int DIterna Inst	1,282,129.46	321,404.41		1,603,533.87	321,404.41
741000001	C.O.D. DEMANDA JUDICIAL SIGLO XX1	2,849,245.68			2,849,245.68	
741000002	C.O.A. DEMANDA 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 LITIGIO DOMOS	2,340,000.00			2,340,000.00	
790001003	C.O.D. 20% CHEQUE DEVUELTO	220,000.00			220,000.00	
790002000	C.O.A. TERRENO PROMESA	45,270.03-			45,270.03-	
790002002	C.O.A. MULTAS LITIGIO DOMOS	2,340,000.00-			2,340,000.00-	
790002003	C.O.A. 20% CHEQUE DEVUELTO	220,000.00-			220,000.00-	



**MUNICIPIO DE SALAMANCA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 30 DE JUNIO DE 2016**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			599,398,717.23	599,398,717.23-		
111200110	65-50356278-1 PREDIAL 2013	647.12			647.12	
111200111	65-50377093-4 URBANI	5,735,581.98	2,276.59	2,276.59-	5,735,581.98	
111200115	65-50399910-3 Migrantes 3x1 2013	14,836.07	5.89	5.89-	14,836.07	
111200116	65503712479 Templo Salamanca	37,920.83	16.93	16.93-	37,920.83	
111200122	65-50430535-6 Fondo de Cultura 2014	12,601.03		2,274.64-	10,326.39	2,274.64-
111200123	65-50426304-9 Pista	8,407.86	3.58	8,412.62-	1.18-	8,409.04-
111200124	Programa MAS 2014	210,444.28	83.42	83.42-	210,444.28	
111200125	Apoyo diversos proye					
111200127	12872677-01 Fondo de Cultura 2015					
111200128	65-50487879-6 PISTAS DEPORTIVAS 2014	1,260.07			1,260.07	
111200129	Sist Alcanta Locos de Covarrubias	348,771.38	172.80	172.80-	348,771.38	
111200130	Santander 6550534767 Predial 2016	716,416.09		728,531.18-	12,115.09-	728,531.18-
111200201	GASTO CORRIENTE CTA. 10298110-3	82,684.94	1,825,425.95	1,822,005.24-	86,105.65	3,420.71
111200202	SERVINOMINA CTA.80400250-2	32,501.15	19,634,033.79	19,666,630.41-	95.47-	32,596.62-
111200203	0804008543 FIBORDE BANORTE	17,434.37			17,434.37	
111200211	890571255 Cons grada	17,018.37		116.00-	16,902.37	116.00-
111200212	93227375 PDIBC SEDESHU 2013	952,568.42			952,568.42	
111200214	0204373056 Ferromex-Insurgentes	86,141.07		191.40-	85,949.67	191.40-
111200219	0219616421 Subsemun Federal	1,097.00			1,097.00	
111200220	0220891783 FOPEDEP 2014	7,547.93		452.40-	7,095.53	452.40-
111200222	Relleno Sanitario Tipo A	114,032.96	20.91		114,053.87	20.91
111200223	254634097 FESTIVAL DEL GLOBO 2014	126,152.82	23.13		126,175.95	23.13
111200224	PIECIS-027/2014	139.24			139.24	
111200225	0257391908 Centro Gerontológico	33,800.02	3.66		33,803.68	3.66
111200226	0238789438 FONREGION 2014	452.40			452.40	
111200227	PREDIAL 2015	452.40-			452.40-	
111200228	266658238 Programa d	452.40-	452.40			452.40
111200230	0276711002 IMPUL. ES	28,322.25	75.29		28,397.54	75.29
111200231	0278062810 SUBSEMUN MUNICIPAL 2014	340,145.07	99.21	340,244.28-		340,145.07-
111200232	0278067123 SUBSEMUN 2015	42,970.37	490.81	45,461.20-	2,000.02-	44,970.39-
111200233	PISBCC-27/2015	1,522,626.29		904.80-	1,521,721.49	904.80-
111200234	0401640173 Reserva t	697,879.50-	70.67		697,808.83-	70.67
111200235	4071677111 Pavimenta	442.89			442.89	
111200236	0416794472 PIECIS 2015	876.52			876.52	
111200237	0418089921 Construcc	3,874,661.54-	3,296,220.85	8,271,964.62-	8,850,405.31-	4,975,743.77-
111200238	0417579788 Predial 2016	1,893,151.25	229.24	1,756,413.43-	136,967.06	1,756,184.19-
111200239	0427953453 FORTASEG 2016 Municipal		3,412,157.20	1,356.20-	3,410,801.00	3,410,801.00
111200240	0427954151 FORTASEG 2016 Federal	6,822,317.67	541,469.61	1,726,027.46-	5,637,759.82	1,184,557.85-

111200241	0419790961 Rehabilit		424,913.78	212,456.89-	212,456.89	212,456.89
111200242	0444533656 Semilla de Temporal 2016		1,385,971.30	917,221.30-	468,750.00	468,750.00
111200243	0298933673 Proy Comu	1,597.52-	896,794.24	895,153.04-	43.68	1,641.20
111200301	0179035397 PREDIAL 2011					
111200302	0188431841 PREDIAL 2012	557,549.04	4.82		557,553.86	4.82
111200304	Bancomer 0103554775 Predial 2016	1,286,442.83	22.57	290.00-	1,286,175.40	267.43-
111200401	1382985 GTO.CTE BANCO DEL BAJI	950,399.79-	764,368.53	393,926.67-	579,957.93-	370,441.86
111200404	3375854 DEUDA PUBLICA	21,068.36	998,066.80	998,066.80-	21,068.36	
111200405	3938792 SUBSEMUN 2009					
111200409	5046214 FAISM 2010					
111200411	5086723 PUNTO DE VENTA	48,062.07			48,062.07	
111200413	5338793 SUBSEMUN 2010	20,540.63	0.17		20,540.80	0.17
111200419	5769773 "FAMCAS" FIDEICOMISO A	18,879.83	0.10		18,879.93	0.10
111200426	6091268 FAISM 2011	6,569.77	0.06		6,569.83	0.06
111200429	6242945 CETIS NO. 62	860.00			860.00	
111200430	6394779 CASAS CULTURA BANCO DEL	1,033,977.18	115,155.37	44,322.12-	1,104,810.43	70,833.25
111200434	6514186 BJ C.C. REC	514,731.80-	340,173.11	170,085.19-	344,643.88-	170,087.92
111200436	6636580 M.V. 2011 TECHO DIGNO		116,587.86	116,587.86-		
111200454	7361520 PREDIAL OXXO CMAPAS	836,460.13	11.56		836,471.69	11.56
111200456	7362056 FAISM 2012	8,962.03	116,600.08	116,587.86-	8,974.25	12.22
111200458	7761935 FAMCAS 2012	28,785.33	0.51		28,785.84	0.51
111200460	7632276 SUBSEMUN MUNICIPAL 2012	59,253.56	0.49		59,254.05	0.49
111200461	7621964 SUBSEMUN 2012	12.57			12.57	
111200464	7956303 REST NAZAREN	547,788.72			547,788.72	
111200473	8621617 FONDO AHORRO SUBSEMUN	1,292,824.60			1,292,824.60	
111200474	8755407 PREDIAL 2013	273,013.09			273,013.09	
111200475	8810921 MULTIPAGOS 2013	12,475.54			12,475.54	
111200476	8862229 FAIMS 2013	54,808.29			54,808.29	
111200477	8862278 FORTAMUN 2013	47,777.16			47,777.16	
111200479	9046723 SUBSEMUN FED. 2013					
111200483	9178344 EXPEDICION DE LICENCIAS	6,822.49		2,544.00-	4,278.49	2,544.00-
111200485	9681651 HABITAD 2013	547,893.94			547,893.94	
111200487	9711300 RAMO 23 PROG	866,451.05			866,451.05	
111200488	04805720101 FORTAMUN 2014	1,183,987.21		1,337,581.00-	153,593.79-	1,337,581.00-
111200489	04808790101 FAISM 2014	30,040.81	1.48	309,456.22-	279,413.93-	309,454.74-
111200492	Programa de Desarrol	94,259.08	0.79		94,259.87	0.79
111200493	Fortalecimiento a in	300,033.22	2.50		300,035.72	2.50
111200494	11907854 Habitad 2014	179,799.37	1.42		179,800.79	1.42
111200495	11987997 PIDH 2014	0.73			0.73	
111200496	125090480 INADEM 2014	55,354.46	0.46		55,354.92	0.46
111200497	124347000 PREDIAL 2015	271,439.63	0.59		271,440.22	0.59
111200498	122473830 PROGRAMA D	3.26			3.26	
111200499	12454153 Sistema de					
111200500	29200FORTAMUN 2015	11,569,187.79			11,569,187.79	

111200501	12629275 FAISM 2015	2,856,648.22-	0.10	301,963.00-	3,158,611.12-	301,962.90-
111200502	12872677 Fondo de Cultura 2015	1,230,479.30			1,230,479.30	
111200503	12917654 FOPADEM 2015	4,906,588.79		1,176,596.36-	3,729,992.43	1,176,596.36-
111200504	13017090 Proyectos FOAM 2015	10,855.01			10,855.01	
111200505	13224894 Programa MAS 2015	158,921.68			158,921.68	
111200506	13317839 PASIVO LABO	4,570,599.09	4,944,024.61	3,814,980.33-	5,699,643.37	1,129,044.28
111200507	13318118 PASIVO LABO	2,825,167.87	272,710.61		3,097,878.48	272,710.61
111200508	13318480 PASIVO LABO	1,154,217.43			1,154,217.43	
111200509	13348651 HABITAT 2015 MUNICIPAL	120,071.62		27,292.29-	92,779.33	27,292.29-
111200510	13348586 HABITAT 2015 FEDERAL	276,058.99-	209,738.41	477,247.04-	543,567.62-	267,508.63-
111200511	13702246 UMA EVENTUA	709,151.30	5.91		709,157.21	5.91
111200512	13848494 Centro de D	105,477.91	1.00		105,478.91	1.00
111200513	13546962 SDAYR CAMINOS RURALES	18,670.59			18,670.59	
111200514	10481335 PULGON AMARILLO	3,868.08	0.04		3,868.12	0.04
111200515	13944418 CALENTADORES SOLARES	3,992.42	1,198,416.11	599,208.04-	603,200.49	599,208.07
111200516	14362495 Participaciones 2015	773,733.66-	12.79	29,500.00-	803,220.87-	29,487.21-
111200517	143338270 Constrc. D	378,781.16	0.08		378,781.24	0.08
111200518	14525950 Obra comple	284,626.20	1,199,270.92	1,199,272.43-	284,624.69	1.51-
111200520	14778773 Predial 2016	1,424,457.75	74,393.78	266,831.56-	1,232,019.97	192,437.78-
111200521	14875298 Participaciones 2016	6,871,961.25	55,879,677.76	58,364,866.02-	4,386,772.99	2,485,188.26-
111200522	14872782 FAISM 2016	12,972,170.41	11,988,902.43	5,994,423.00-	18,966,649.84	5,994,479.43
111200523	14874812 FORTAMUN 2016	11,675,253.86	23,583,443.49	32,038,169.79-	3,220,527.56	8,454,726.30-
111200524	14937189 Pozo Tomasitas					
111200525	014985303 Licencia 2016	2,128,178.18	1,541,870.38	1,977,887.26-	1,692,161.30	436,016.88-
111200526	15016066 PREDIAL 2016 TPV	194,072.65	343,296.21	167,871.27-	369,497.59	175,424.94
111200527	15017049 PREDIAL MULTIPAGOS 2016	317,696.04	0.10		317,696.14	0.10
111200528	15018096 PREDIAL 16	377,232.41	2,367,583.23	2,126,254.12-	618,561.52	241,329.11
111200529	15018260 RECAUDACION 2016	3,525,915.27	10,691,804.22	10,288,712.16-	3,929,007.33	403,092.06
111200530	14425961 Fondo de Ahorro Ayuntamiento	265.48	118.55		384.03	118.55
111200531	15218704 EQ. CICLO V	471,524.87	2.64	341,196.84-	130,330.67	341,194.20-
111200532	156611721 FORTALECE 2016	9,148,320.47	76.24		9,148,396.71	76.24
111200533	153611320 DEPOSITOS NO IDENTIFIC/	6,311,563.41	3,624,217.14	3,317,509.84-	6,618,270.71	306,707.30
111200534	160036670101 BORDERIA 2016		131,750.98		131,750.98	131,750.98
111200604	803383 CFE PUENTE RIO LERMA	798,060.34			798,060.34	
111200609	023008161091 PREDIAL 2012	703.43			703.43	
111200612	2300840327 CODE 2013	510,257.86			510,257.86	
111200613	02300853593 Programa					
111200614	Scotiabank 2300853739 Predial 2016	299,650.98			299,650.98	
111200701	26209110034 FIDER BANAMEX	4,178,762.82	94,268.00	47,192.00-	4,225,838.82	47,076.00
111200702	3691668 PUNTO DE VENTA BANAMEX	1,726,341.23	1,207.27	345.68-	1,727,202.82	861.59
111400111	65-50377093-4 URBANI	3,212,294.04			3,212,294.04	
111400201	102981103 Gasto Corriente					
111400211	890571255 Cons-grada	228,440.72			228,440.72	
111400214	0204373056 Ferromex-Insurgentes	4,650,142.09			4,650,142.09	

111400220	0220891783 FOPEDEP 2014	1,438,905.29			1,438,905.29	
111400222	0250367276 Relleno Sanitario A	1,373.43			1,373.43	
111400231	0278062810 SUBSEMUN MUNICIPAL 20	4,764.39			4,764.39	
111400232	0278067123 SUBSEMUN 2015	3,868.42	2,401.30	6,269.72-		3,868.42-
111400234	0401640173 Reserva t	10,062,521.53			10,062,521.53	
111400237	0418089921 Construcc	39,999,998.17			39,999,998.17	
111400401	1382985 BCO.BAJIO GTO.CTE.	678.93	1.62	232.00-	448.55	230.38-
111400404	3375854 DEUDA PUBLICA	911.85	2.34		914.19	2.34
111400411	5086723 Punto de Venta					
111400413	5338793 SUBSEMUN 2010	0.18			0.18	
111400426	6091268 FAISM 2011 BAJIO	755,276.52	1,547.84		756,824.36	1,547.84
111400434	6514186 RECAUDACION CUENTA COR	5,052,861.81	12,084.76		5,064,946.57	12,084.76
111400454	7361520 PREDIAL OXXO, CMAPAS	4,033,250.37	9,646.19		4,042,896.56	9,646.19
111400456	7362056 FAISM 2012	6,472,533.19	15,340.71	116,600.00-	6,371,273.90	101,259.29-
111400458	7761935 FAMCAS 2012	793,733.86	6.61		793,740.47	6.61
111400460	7632276 SUBSEMUN MUNICIPAL 2012	1,405,777.31	3,362.15		1,409,139.46	3,362.15
111400473	8621617 Fondo de Ahorro Subsemun	3,047,750.52			3,047,750.52	
111400474	8755407 PREDIAL 2013	12,221.69			12,221.69	
111400476	8862229 FAIMS 2013	3,132,465.47			3,132,465.47	
111400477	8862275 FORTAMUN 2013	1,100,040.67			1,100,040.67	
111400483	9178344 EXPEDICION	2,019,547.38			2,019,547.38	
111400487	9711300 RAMO 23 PROG	2,683,353.44			2,683,353.44	
111400488	04805720101 FORTAMUN 2014	101,014.20			101,014.20	
111400489	04808790101 FAIMS 2014	7,468,616.57	22,741.42		7,491,357.99	22,741.42
111400492	Programa de Desarrol	85.24	0.05		85.29	0.05
111400494	11907854 HABITAD 2014	5,164,633.71	8,173.03		5,172,806.74	8,173.03
111400496	12509048 INADEM 2014	0.02			0.02	
111400497	124347000101 PREDIAL 2015	429.04	1.03		430.07	1.03
111400500	12629200FORTAMUN 2015	11,084.70	35.08		11,119.78	35.08
111400501	12629275 FAISM 2015	25,761,451.53			25,761,451.53	
111400506	13317839 PASIVO LABO	18,205.05			18,205.05	
111400507	13318118 PASIVO LABO	24,236.08			24,236.08	
111400508	13318480 PASIVO LABO	2,376.67			2,376.67	
111400509	13348651 HABITAT 2015 MUNICIPAL	25,395.12			25,395.12	
111400510	13348586 HABITAD FEDERAL	573,324.61			573,324.61	
111400516	14362495 Participaciones 2015	9,308,559.64	21,549.09		9,330,108.73	21,549.09
111400520	14778773 Predial 2016	448,746.44	3.03		448,749.47	3.03
111400521	14875298 Participaciones 2016	14,989.31	47.44		15,036.75	47.44
111400522	14872782 FAISM 2016	17,166,162.75	59,681.31		17,225,844.06	59,681.31
111400523	14874812 FORTAMUN 2016	9,718.81	122.63		9,841.44	122.63
111400525	014985303 Licencia 2016	1,012,042.18	6,368.11		1,018,410.29	6,368.11
111400526	15016066 PREDIAL 2016 TPV	420.28-	0.02		420.26-	0.02
111400528	15018096 PREDIAL 16	61.07	0.19		61.26	0.19
111400529	15018260 RECAUDACION 2016	735,878.81-	16.09		735,862.72-	16.09

111400530	14425961 Fondo de Ahorro Ayuntamiento	244.39	106.45		350.84	106.45
111400533	153611320 DEPOSITOS NO IDENTIFIC	52.50	42.00		94.50	42.00
111400607	023816191 Predial 2012	1,074,578.34			1,074,578.34	
112200001	SUBSIDIO PARA EL EMPLEO (ANTES C	87,682.69	138,335.73	87,681.44-	138,336.98	50,654.29
112200003	Donaciones Pemex DSA/2900	258,577.04			258,577.04	
112200005	Donativo asfalto DCA/1516/12	2,485,915.56			2,485,915.56	
112200006	Donativo asfalto DCA/3087/12	2,281,298.51			2,281,298.51	
112200007	Donativo Pemex DCA/3314/2013	2,304,151.35			2,304,151.35	
112200008	Donativo Pemex DG/CE/0047/2014	4,851.17			4,851.17	
112300001	Funcionarios y empleados	43,232.11	220,678.06	16,063.21-	247,846.96	204,614.85
112300003	Gastos por Comprobar	319,103.66	62,478.03	291,040.85-	90,540.84	228,562.82-
112300009	Financiamientos	850,000.00			850,000.00	
112400002	SUBSIDIO PARA EL EMPLEO	54.99			54.99	
112500001	Fondo Fijo	105,404.00			105,404.00	
112900001	Otros deudores	12,539,043.62	6,393,652.58	2,342,707.69-	16,589,988.51	4,050,944.89
113100001	Ant Prov Prest Serv C P	6,806,378.51	27,000.00	58,907.47-	6,774,471.04	31,907.47-
113200001	Ant Prov Ad Bienes Muebles e Inm C P	1,534,525.62			1,534,525.62	
113400001	Ant Contratistas C P	30,825,953.58	1,480,941.92	3,092,355.79-	29,214,539.71	1,611,413.87-
119100001	DEPOSITOS EN GARANTIA	34,130.00			34,130.00	
123105811	Terrenos	398,828,247.43			398,828,247.43	
123305831	Edificios e instalaciones	41,958,018.90			41,958,018.90	
123405891	Infraestructura	9,472,569.61			9,472,569.61	
123516111	Edificación habitacional	13,254,285.73			13,254,285.73	
123526121	Edificación no habitacional	16,693,110.91	207,436.91		16,900,547.82	207,436.91
123536131	Constr Obras	1,054,635.71			1,054,635.71	
123546141	División terrenos	452,904,192.54	4,264,165.03	446,245.19-	456,722,112.38	3,817,919.84
123556151	Construcción de vías de comunicación	135,089,708.57			135,089,708.57	
123596191	Trabajos de acabados	4,979,926.64			4,979,926.64	
123626221	Edificación no habitacional	104,121,322.04			104,121,322.04	
123646241	División de terrenos	8,025,352.23	4,737,682.63		12,763,034.86	4,737,682.63
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 y estantería	11,199,713.88	25,620.82		11,225,334.70	25,620.82
124125121	Muebles excepto ofic	306,677.59			306,677.59	
124135151	Computadoras y equipo periférico	20,776,017.41	122,538.20		20,898,555.61	122,538.20
124135152	Medios magnéticos y ópticos	84,489.43			84,489.43	
124195191	Otros mobiliarios	3,536,008.59			3,536,008.59	
124215211	Equipo de audio y de video	774,042.04			774,042.04	
124225221	Aparatos deportivos	328,997.18			328,997.18	
124235231	Camaras fotograficas y de video	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	76,274,778.64			76,274,778.64	

124425421	Carrocerías y remolques	1,602,040.00		1,602,040.00	
124495491	Otro equipo de transporte	6,030,921.34		6,030,921.34	
124505511	Equipo de defensa y de seguridad	22,491,506.47		22,491,506.47	
124615611	Maquinaria y equipo agropecuario	402,657.00		402,657.00	
124625621	Maquinaria y equipo industrial	11,649,831.46		11,649,831.46	
124635631	Maquinaria y equipo de construccion	15,480,917.75		15,480,917.75	
124645641	Sist AA calefacció	603,400.58		603,400.58	
124655651	Eq Comunicación	20,927,317.61	473,408.80	21,400,726.41	473,408.80
124665661	Accesorios de iluminación	2,811,769.74	2,867.79	2,814,637.53	2,867.79
124665662	Aparatos eléctricos de uso doméstico	6,035.00		6,035.00	
124665663	Eq de generación	77,452.08		77,452.08	
124675671	Herramientas y maquinas herramienta	5,127,596.60		5,127,596.60	
124695691	Otros equipos	22,703,707.60	65,460.04	22,769,167.64	65,460.04
124715133	Otros bienes artísti	1,006,304.00		1,006,304.00	
124725141	Objetos valiosos	3,712.00		3,712.00	
124875771	Especies menores y de zoológico	250,000.00		250,000.00	
124885781	Arboles y plantas	27,000.00		27,000.00	
124895791	Otros activos biologicos	342,002.00		342,002.00	
125105911	Software	1,386,371.66		1,386,371.66	
125415971	Licencia informatica	1,521,396.70		1,521,396.70	
126105831	Dep Acum Edificios e instalaciones	4,195,353.39-		4,195,353.39-	
126205891	Dep Acum Infraestructura	9,096,553.41-		9,096,553.41-	
126305111	Muebles de oficina y estantería	1,410,560.89-		1,410,560.89-	
126305121	Muebles excepto ofic	88,878.17-		88,878.17-	
126305151	Computadoras y equipo periférico	5,574,560.50-		5,574,560.50-	
126305152	Medios magnéticos y ópticos	24,951.10-		24,951.10-	
126305191	Otros mobiliarios	1,084,141.17-		1,084,141.17-	
126305211	Equipo de audio y de video	266,439.76-		266,439.76-	
126305221	Aparatos deportivos	7,795.20-		7,795.20-	
126305231	Camaras fotograficas y de video	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 remolques	509,142.49-		509,142.49-	
126305491	Otro equipo de transporte	1,613,668.84-		1,613,668.84-	
126305511	Equipo de defensa y de seguridad	1,377,218.75-		1,377,218.75-	
126305611	Maquinaria y equipo agropecuario	120,011.17-		120,011.17-	
126305621	Maquinaria y equipo industrial	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	Accesorios de iluminación	633,071.46-		633,071.46-	
126305662	Aparatos eléctricos de uso doméstico	522.25-		522.25-	
126305663	Eq de generación	28,906.00-		28,906.00-	

126305671	Herramientas y maquinas herramienta	1,509,866.22-			1,509,866.22-	
126305691	Otros equipos	651,902.02-			651,902.02-	
126405771	Especies menores y de zoológico	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 informaticas	272,183.20-			272,183.20-	
127900001	DEPOSITOS EN GARANTIA.	657,302.60	10,168.00	6,778.00-	660,692.60	3,390.00
211100001	SERVICIOS PERSONALES	365,589.87	20,827,702.51	20,831,884.20-	361,408.18	4,181.69-
211100002	PASIVO LABORAL AGUINALDO	5,201,417.70-	45,823.16	1,783,803.02-	6,939,397.56-	1,737,979.86-
211100003	PASIVO LABORAL PRIMA VACACIONAL	1,181,906.78-	193,232.04	415,742.01-	1,404,416.75-	222,509.97-
211100004	PASIVO LABORAL PRIMA DE ANTIGÜE	1,071,723.82-	13,941.32	119,493.33-	1,177,275.83-	105,552.01-
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2	34,380.97			34,380.97	
211200001	Proveedores por pagar CP	2,404,125.58-	19,461,561.12	22,831,630.84-	5,774,195.30-	3,370,069.72-
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	2,088.50-			2,088.50-	
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2	6,521.25			6,521.25	
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2					
211300001	Contratistas por pagar CP	1,345,784.92-	17,457,953.08	16,612,683.38-	500,515.22-	845,269.70
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2	1,022,937.89-			1,022,937.89-	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2	2,674,392.06-	2,177,012.90	426,528.26-	923,907.42-	1,750,484.64
211500001	Transferencias por pagar CP					
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2					
211700001	ISPT NOMINA	1,236,820.76-	1,246,409.96	1,814,993.87-	1,805,404.67-	568,583.91-
211700002	ISPT ASIMILADOS	35,639.75-	35,639.72	65,420.56-	65,420.59-	29,780.84-
211700003	RETENCION ISR	39,693.39	7,757.86	35,252.86-	12,198.39	27,495.00-
211700004	ISR ARRENDAMIENTO INMUEBLES	15,294.75-	8,806.14	10,969.10-	17,457.71-	2,162.96-
211700006	IMPUESTO 2% SOBRE NOMINA	0.81-			0.81-	
211700007	ISPT FONDO DE AHORRO AYUNTAMIE	5,970.94-		15,600.00-	21,570.94-	15,600.00-
211700101	CUOTAS AL SEGURO SOCIAL	2,677,729.91-		494,178.16-	3,171,908.07-	494,178.16-
211700201	IMPUESTO CEDULAR ARRENDAMIENT	14,502.08	880.62	1,096.92-	14,285.78	216.30-
211700202	DESCUENTO DE LICENCIA EMPLEADC	672.33			672.33	
211700204	IMP. CED. SERV. PROF	17,622.39	775.78	3,525.28-	14,872.89	2,749.50-
211700205	DESCUENTOS CAJA LIBERTAD		671,780.00	1,005,694.00-	333,914.00-	333,914.00-
211700209	DESCUENTO ESTACIONAMIENTO ENE	76,477.76-		8,488.44-	84,966.20-	8,488.44-
211700210	DESCUENTO CAJA VALLADOLID	0.10-			0.10-	
211700214	DESC.SEG. AXA (ING)		3,725.24	5,600.76-	1,875.52-	1,875.52-
211700215	EMBARGO EFECTIVO	293,718.37-	488,820.66	468,082.56-	272,980.27-	20,738.10
211700217	DESCTO IVEG	0.30	3,826.94	6,054.50-	2,227.26-	2,227.56-
211700218	DESC.CENTRAL DE BICI		20,267.78	31,896.12-	11,628.34-	11,628.34-
211700219	CUOTA SINDICAL	6,210.00-	21,500.45	24,855.00-	9,564.55-	3,354.55-
211700220	AYUDA SINDICAL	153.00-		8,200.00-	8,353.00-	8,200.00-
211700221	REPOSICION ACCOR	3,158.80-	3,258.49	1,131.00-	1,031.31-	2,127.49
211700222	EMBARGO CANASTA,VALE	896.15	40,965.00	40,965.00-	896.15	
211700224	DESCTO SEGURO POTOSI		4,786.00	7,150.00-	2,364.00-	2,364.00-
211700227	DESCUENTO SINDICATO	2,797.00-	17,825.00	23,860.00-	8,832.00-	6,035.00-

211700228	CUOTA SINDICAL SUTIC		5,303.13	8,113.58-	2,810.45-	2,810.45-
211700229	NEXTEL	88,946.00-		11,550.00-	100,496.00-	11,550.00-
211700231	COMPRA VENTA DE TERRENO	4,170.27-		550.47-	4,720.74-	550.47-
211700235	FONDO DE AHORRO SUBSEMUN	3,699,736.30-	36,404.18	165,965.41-	3,829,297.53-	129,561.23-
211700236	DESCUENTO ACCIÓN NACIONAL		38,083.60	56,986.68-	18,903.08-	18,903.08-
211700237	DESCUENTO CAJA JUVENTINO ROSA:		80,991.00	120,654.00-	39,663.00-	39,663.00-
211700301	2% CAP OBRA PUBLICA GASTO CORR	440.26-			440.26-	
211700302	5% SUFUPU OBRA PUB G	23,321.02		36,299.39-	12,978.37-	36,299.39-
211700303	0.50% OBRAS BENEFICIO SOCIAL	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	INTERESES 2012/PROGRAMAS DIVER:	512,473.94-			512,473.94-	
211700309	INTERESES 2013/PROGRAMAS DIVER:	1,266,990.97-			1,266,990.97-	
211700311	CONVENIOS FEDERALES 2013	4,786.38-			4,786.38-	
211700399	Fondo de Ahorro	171,469.13-	162,109.62	80,889.03-	90,248.54-	81,220.59
211700400	DESCUENTO IPOD	3,500.00-			3,500.00-	
211700402	FOMEPADE	0.08-			0.08-	
211700403	Descto Seguros Argos		1,540.00	2,310.00-	770.00-	770.00-
211700404	Ópticas La Vista		7,383.55	8,113.23-	729.68-	729.68-
211900001	Otras ctas por pagar CP	438,449.04-	27,628,229.96	28,492,826.47-	1,303,045.55-	864,596.51-
211900002	DEPOSITOS DUPLICADOS	111,641.49-			111,641.49-	
211900003	CHEQUES CANCELADOS	196,552.12-			196,552.12-	
211900005	DEPÓSITO NO IDENTIFICADO PREDIAL	11,913.81-			11,913.81-	
211900006	DESCUENTO TERRENO	20,784.37-			20,784.37-	
211900007	DEPÓSITO NO IDENTIFICADOS 2011	459,912.06-			459,912.06-	
211900008	COMITÉ DE LA FERIA	87,446.28-			87,446.28-	
211900009	DEPOSITOS DUPLICADOS 2012	16,468.80-			16,468.80-	
211900010	DEPOSITOS NO IDENTIFICADOS 2012	1,855,636.22-			1,855,636.22-	
211900011	DEP NO IDENT PRED 12					
211900013	DEPOSITOS NO IDENTIFICADOS PREC	65,864.95-			65,864.95-	
211900014	DEPOSITOS DUPLICADOS PRED-2013	35,954.93-			35,954.93-	
211900015	FAMCAS ADMINISTRACIÓN	26,113.20-			26,113.20-	
211900016	ANTICIPO DE PARTICIPACIONES -1	3,451,868.31-	7,353,564.50	3,676,782.25-	224,913.94	3,676,782.25
211900017	DEPOSITOS NO IDENTIFICADOS 2015	403,462.00-	24,915.00	24,690.00-	403,237.00-	225.00
211900018	DEP. NO IDENTIF. PRE	101,360.37-			101,360.37-	
211900019	DEPOSITOS DUPLICADOS PREDIAL 20	82,842.88			82,842.88	
211900020	10481335 PULGON AMARILLO	1,124.70			1,124.70	
211900021	Depósitos no Ident P	644.42-			644.42-	
213129111	AMORTIZACION DEUDA	3,579,335.93	662,524.12		4,241,860.05	662,524.12
223300101	DEUDA PUBLICA A 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 MUNICIPALES	128,901,914.74-			128,901,914.74-	
311000003	BIENES INMUEBLES MUNICIPALES	356,786,804.03-			356,786,804.03-	



321000001	RESULTADO DEL EJERCI	558,315,522.05-			558,315,522.05-	
322000010	RESULTADO DEL EJERCICIO 2010	36,337,549.15			36,337,549.15	
322000011	RESULTADO DEL EJERCICIO 2011	110,971,204.59-			110,971,204.59-	
322000012	RESULTADO DEL EJERCICIO 2012	231,378,335.52-			231,378,335.52-	
322000013	RESULTADO DEL EJERCICIO 2013	99,377,913.80-	799,002.40	619,805.24-	99,198,716.64-	179,197.16
322000014	RESULTADO DEL EJERCICIO 2014	89,735,924.26	20,098,308.61	9,829,402.35-	100,004,830.52	10,268,906.26
322000015	RESULTADO DEL EJERCICIO 2015	135,845,978.43-	115,015,870.01	65,753,879.03-	86,583,987.45-	49,261,990.98
322000101	APLIC REM EJERC ANT		57,547,253.61	116,320,912.56-	58,773,658.95-	58,773,658.95-
411200101	IMPTO. INMOBILIARIOS	61,087,663.90-	1,233,648.46	2,731,365.88-	62,585,381.32-	1,497,717.42-
411200102	IMPTO. SOBRE TRASLACIÓN DE DOMI	2,586,105.84-	329,284.00	821,181.00-	3,078,002.84-	491,897.00-
411200103	IMPTO.S/DIV Y LOTIF	458,906.00-	38,178.00	185,715.00-	606,443.00-	147,537.00-
411200104	IMPTO. DE FRACCIONAMIENTOS	134.47-			134.47-	
411200105	PREDIAL POR CLASIFICAR	939,788.14-			939,788.14-	
411900101	IMTPO.S/JUEGOS Y	242,521.00-	104,177.00	209,706.00-	348,050.00-	105,529.00-
411900102	IMPTO. S/ DIVERS. Y ESPECT. PÚBLIC	292,754.00-	408.00	1,425.00-	293,771.00-	1,017.00-
411900103	IMPTOS S/RIFAS, SORT					
414100101	SERV. DE PANTEONES	1,599,929.51-	236,053.00	564,406.00-	1,928,282.51-	328,353.00-
414100102	SERV. DE SEGURIDAD PUBLICA	85,167.00-	45,589.00	91,177.00-	130,755.00-	45,588.00-
414100103	SERV. DE ESTACIONAMIENTOS PÚBLI	1,716,735.68-	298,911.00	621,474.00-	2,039,298.68-	322,563.00-
414100104	SERV. DE OBRAS PUB	2,671,739.13-	772,361.32	1,460,782.61-	3,360,160.42-	688,421.29-
414100105	SERV. EN MATERIA ECOLÓGICA	45,735.00-	4,475.00	11,838.00-	53,098.00-	7,363.00-
414300101	SERV. DE LIMPIA	572,499.66-	73,196.88	158,854.76-	658,157.54-	85,657.88-
414300102	SERV. DE RASTRO	2,348,912.00-	277,741.00	678,856.00-	2,750,027.00-	401,115.00-
414300103	SERV. DE TRANSP. PUB	426,558.70-	100,776.00	201,902.00-	527,684.70-	101,126.00-
414300104	SERV. DE TRANSITO Y VIALIDAD	186,431.00-	15,782.00	34,087.00-	204,736.00-	18,305.00-
414300105	SERV. CASA DE LA CULTURA	302,045.00-	28,259.00	64,397.00-	338,183.00-	36,138.00-
414300106	SERV. DE PROTECCIÓN CIVIL	132,566.49-	21,357.00	47,373.00-	158,582.49-	26,016.00-
414300107	POR LA PRACTICA DE AVALUOS	487,338.90-	120,991.01	258,949.02-	625,296.91-	137,958.01-
414300108	SERV. EN MATERIA DE FRACCIONAMI	143,598.40-	378,409.03	744,130.34-	509,319.71-	365,721.31-
414300109	POR EXP. LIC. ESTABL	402,398.94-	168,221.01	379,756.02-	613,933.95-	211,535.01-
414300110	POR EXP. PERMISOS EV	136,686.00-	8,949.00	23,972.00-	151,709.00-	15,023.00-
414300111	POR EXP. DE CERTIFIC	673,331.85-	106,640.00	231,277.00-	797,968.85-	124,637.00-
414300112	POR AMPL. DE HORARIO Y VTA. BEB. .	3,625,312.40-	191,462.20	433,694.16-	3,867,544.36-	242,231.96-
414300113	SER MAT ACCESO INFO	944.00-	44.00	118.00-	1,018.00-	74.00-
414900101	SERV. EN MAT. DE ACC	45.00-	30.00	110.00-	125.00-	80.00-
415100101	POR OCUPACIÓN Y APROV. VÍA PUBLI	1,655,133.00-	297,213.00	623,054.00-	1,980,974.00-	325,841.00-
415100102	UNIDADES DEPORTIVAS	421,021.00-	70,396.00	148,776.00-	499,401.00-	78,380.00-
415100103	GIMNASIO	9,072.00-		4,177.00-	13,249.00-	4,177.00-
415100104	CANCHA EL ÁRBOL	54,686.00-	8,984.00	21,935.00-	67,637.00-	12,951.00-
415100105	ARRENDAMIENTO CENTRO CÍVICO	264,622.50-	27,202.00	75,011.00-	312,431.50-	47,809.00-
415100106	VENTA DE INMUEBLES	73,991.00-	1,312.00	2,624.00-	75,303.00-	1,312.00-
415100107	SANITARIOS	395,250.75-	77,556.00	161,712.00-	479,406.75-	84,156.00-
415100108	POR ARRENDAMIENTO DE BIENES ML	13,213.00-	2,860.00	5,720.00-	16,073.00-	2,860.00-
415100109	MERCADO TOMASA ESTEVES	95,780.00-	1,380.00	10,061.00-	104,461.00-	8,681.00-

415100110	MERCADO BARAHONA	32,503.00-	8,111.00	16,222.00-	40,614.00-	8,111.00-
415100146	CONCESIONES DE SERVICIO PUBLICO	175.00-			175.00-	
415100401	FORMAS VALORADAS	29,629.00-	5,973.00	11,490.00-	35,146.00-	5,517.00-
415100403	PROD FIN CTA CORRIEN	56.57-		65.73-	122.30-	65.73-
415100407	PRODUCTOS FINANCIEROS SUBSEML	0.88-		0.17-	1.05-	0.17-
415100415	PRODUCTOS FIN. CTA. 803383 SCOTIA	329.61-			329.61-	
415100433	PROD FIN 5769773 FAM	0.79-		0.10-	0.89-	0.10-
415100445	PROD FIN 6091268 FAI	5,286.33-		1,547.90-	6,834.23-	1,547.90-
415100446	6514186 CTA CORR REC	50,033.74-		12,087.49-	62,121.23-	12,087.49-
415100473	7361520 PREDIAL OXXO CMAPAS 2012	35,401.51-		9,657.75-	45,059.26-	9,657.75-
415100475	7362056 FAISM 2012	76,464.47-		15,340.79-	91,805.26-	15,340.79-
415100477	PREDIAL BANCOMER 2012 (018843184	18.01-		4.82-	22.83-	4.82-
415100479	7761935 FAMCAS 2012	43.14-		7.12-	50.26-	7.12-
415100482	7632276 SUBSEMUN MUNICIPAL 2012	9,220.54-		3,362.64-	12,583.18-	3,362.64-
415100499	8755407 PREDIAL 2013	7.76-			7.76-	
415100502	886229 FAIMS 2013	32,481.21-			32,481.21-	
415100503	8862278 FORTAMUN 2013	5,139.06-			5,139.06-	
415100506	9178344 EXPEDICION	43,781.93-			43,781.93-	
415100507	92999900 PROGRAMA MAS 2013	54.27-	28.51	28.51-	54.27-	
415100508	65-50377093-4 URBANI	2,980.73-	2,276.59	2,276.59-	2,980.73-	
415100511	890571255 Cons grada	576.14-			576.14-	
415100513	2300840327 CODE 2013	213.95-			213.95-	
415100514	HABITAD 2013	18.42-			18.42-	
415100516	RAMO 23 PROGRAMAS REGIONALES ;	9,393.10-			9,393.10-	
415100518	Migrantes 3x1	7.71-	5.89	5.89-	7.71-	
415100519	Ferromex-Insurgentes	11,727.94-			11,727.94-	
415100521	65503712479 Templo Salamanca	12.31-	12.31	12.31-	12.31-	
415100524	04805720101 FORTAMUN 2014	3,785.02-			3,785.02-	
415100525	04808790101 FAIMS 2014	136,897.04-		22,742.90-	159,639.94-	22,742.90-
415100528	0220891783 FOPEDEP 2014	7,257.88-			7,257.88-	
415100534	3375854 Deuda Publica	11.18-		2.34-	13.52-	2.34-
415100535	65-50430535-6 Fondo de Cultura 2014	6.62-	6.62			6.62
415100537	65-50426304-9 Pista	59.65-	58.49	58.49-	59.65-	
415100539	Festival Gastronomico 0231052030	134.46-		23.13-	157.59-	23.13-
415100541	Relleno Sanitario Tipo A	123.24-			123.24-	
415100542	Apoyo diversos proye	19.73-		0.84-	20.57-	0.84-
415100543	Fondo para el Financ	1.16-			1.16-	
415100544	11907854 Habitad 2014	56,977.80-		8,195.36-	65,173.16-	8,195.36-
415100546	0257391908 Centro Gerontológico	19.92-		3.66-	23.58-	3.66-
415100548	0238789438 FONREGION 2014	281.55-			281.55-	
415100549	125090480 INADEM 2014	8.78-		0.46-	9.24-	0.46-
415100550	124347000 PREDIAL 2015	9.55-		1.62-	11.17-	1.62-
415100553	12629200FORTAMUN 2015	220.97-		35.08-	256.05-	35.08-
415100554	12629275 FAISM 2015	388,274.83-			388,274.83-	

415100556	12872677 Fondo de Cultura 2015	50.34-			50.34-	
415100557	0276711002 Impulso a	426.28-		75.29-	501.57-	75.29-
415100558	0278062810 Subsemun Municipal 2015	989.67-		58.21-	1,047.88-	58.21-
415100559	0278067123 Subsemun Federal 2015	112.88-		3.61-	116.49-	3.61-
415100560	11901964 FORTALECIMI	10.08-		2.50-	12.58-	2.50-
415100561	12917654 FOPEDEM 2015	83.64-			83.64-	
415100562	13017090 Proyectos FOAM	0.39-			0.39-	
415100563	13224894 Programa MAS 2015	6.71-			6.71-	
415100564	13317839 PASIVO LABO	7,868.26-			7,868.26-	
415100565	13318118 PASIVO LABO	8,419.96-			8,419.96-	
415100566	13318480 PASIVO LABO	2,411.94-			2,411.94-	
415100567	13348651 HABITAT 2015 MUNICIPAL	13,846.48-			13,846.48-	
415100568	13348586 HABITAT 2015 FEDERAL	13,068.67-			13,068.67-	
415100569	PISBCC-27/2015	46.96-			46.96-	
415100570	Sist Alcanta Locos de Covarrubias	226.16-	172.80	172.80-	226.16-	
415100572	13702246 UMA EVENTUA	38.88-		5.91-	44.79-	5.91-
415100573	13848494 CENTRO DE D	5.06-		1.00-	6.06-	1.00-
415100574	13546962 SDAYR CAMINOS RURALES	7.77-			7.77-	
415100575	Reserva territorial	22,184.08-		70.67-	22,254.75-	70.67-
415100576	13944418 CALENTADORES SOLARES	1.04-		0.03-	1.07-	0.03-
415100577	14362495 Participaciones 2015	231,938.20-		21,561.88-	253,500.08-	21,561.88-
415100578	143338270 Constrc. D	28.64-		0.08-	28.72-	0.08-
415100579	14525950 Obra comple	3.08-		2.54-	5.62-	2.54-
415100581	14766760 Pavimentaci	201.17-			201.17-	
415100582	0418089921 Construcc	84,699.06-		243.42-	84,942.48-	243.42-
415100583	14778773 Predial 2016	84,831.65-		4.34-	84,835.99-	4.34-
415100584	14875298 Participaciones 2016	15,110.61-		67.07-	15,177.68-	67.07-
415100585	14872782 FAISM 2016	166,218.16-		59,737.74-	225,955.90-	59,737.74-
415100586	14874812 FORTAMUN 2016	49,092.46-		162.39-	49,254.85-	162.39-
415100587	14937189 Pozo Tomasitas	0.46-			0.46-	
415100588	0417579788 Predial 2016	1,084.88-		229.24-	1,314.12-	229.24-
415100589	014985303 Licencia 2016	12,064.85-		6,374.49-	18,439.34-	6,374.49-
415100590	15016066 PREDIAL 2016 TPV	2,091.15-		2.79-	2,093.94-	2.79-
415100591	15017049 PREDIAL MULTIPAGOS 2016	6.67-		0.10-	6.77-	0.10-
415100592	15018096 PREDIAL 16	26,385.18-		4.17-	26,389.35-	4.17-
415100593	15018260 RECAUDACION 2016	19,494.44-		25.47-	19,519.91-	25.47-
415100595	0103554775 Predial 2016	21.85-		22.57-	44.42-	22.57-
415100597	14425961 Fondo de Ahorro Ayuntamientoc	509.87-		225.00-	734.87-	225.00-
415100598	0427953453 FORTASEG 2016 Municipal			238.75-	238.75-	238.75-
415100599	0427954151 FORTASEG 2016 Federal	1,644.57-		1,469.61-	3,114.18-	1,469.61-
415100600	15218704 EQ. CICLO V	1.97-		2.64-	4.61-	2.64-
415100601	140813350 PULGON AMARILLO	0.20-		0.04-	0.24-	0.04-
415100602	156611721 FORTALECE 2016	70.47-		76.24-	146.71-	76.24-
415100603	DEPOSITOS NO IDENTIFICADOS	52.60-		47.70-	100.30-	47.70-

415100604	BORDERIA 2016			0.98-	0.98-	0.98-
415100607	098933673 Proyecto Com. El Coecillo		1,213.42	1,734.29-	520.87-	520.87-
416100101	RECARGOS FISCALES	446,034.20-	2,020.00	4,008.00-	448,022.20-	1,988.00-
416100102	GASTOS DE EJECUCIÓN	186,198.41-	11,166.00	24,522.00-	199,554.41-	13,356.00-
416100103	RECARGOS IMPUESTOS INMOBILIARI	1,226,450.53-	194,508.84	418,431.56-	1,450,373.25-	223,922.72-
416100104	RECARGOS POR TRASLADO DE DOMI	53,446.67-	22,018.00	64,404.00-	95,832.67-	42,386.00-
416200201	MULTAS DE TRANSITO	3,348,421.00-	584,003.00	1,326,788.00-	4,091,206.00-	742,785.00-
416200202	MULTAS DE BARANDILLA	277,699.00-	714.00	18,168.00-	295,153.00-	17,454.00-
416200203	MULTAS DE COMERCIO	80,785.00-	7,782.00	16,002.00-	89,005.00-	8,220.00-
416200204	MULTAS ECOLOGICAS	1,252.00-			1,252.00-	
416200205	OTRAS MULTAS	93,222.00-	100,588.00	203,589.00-	196,223.00-	103,001.00-
416200206	MULTAS DE PROTECCION CIVIL	991.00-			991.00-	
416200207	MULTAS Y SANCIONES A CONCESION	61,844.00-	14,287.00	30,531.00-	78,088.00-	16,244.00-
416400401	REINTEGROS	247,069.53-			247,069.53-	
416900901	OTROS APROVECHAMIENTOS	855,625.45-	77,602.10	111,341.00-	889,364.35-	33,738.90-
416900902	TRANSITO – LICENCIAS	4,329,823.00-	665,164.00	1,533,886.00-	5,198,545.00-	868,722.00-
416900903	CONVENIO CASA DE LA CULTURA	53,076.00-	17,692.00	35,384.00-	70,768.00-	17,692.00-
416900908	DEPÓSITOS NO IDENTIFICADOS	3,051,371.13-		2,397.65-	3,053,768.78-	2,397.65-
421100101	FONDO GENERAL	86,094,014.97-	14,471,330.66	28,942,661.32-	100,565,345.63-	14,471,330.66-
421100102	FONDO DE FOMENTO MUNICIPAL	8,729,071.96-	1,774,933.53	3,549,867.06-	10,504,005.49-	1,774,933.53-
421100103	FONDO DE COMPENSACIÓN ISAN	269,998.84-	53,918.32	107,836.64-	323,917.16-	53,918.32-
421100104	IEPS DE GASOLINA	2,771,436.14-	732,648.35	1,465,296.70-	3,504,084.49-	732,648.35-
421100105	FONDO DE FISCALIZACION Y RECAUD	6,937,284.49-	1,393,331.90	2,153,572.30-	7,697,524.89-	760,240.40-
421100106	DERECHO DE ALCOHOLES	472,289.78-	60,335.84	120,671.68-	532,625.62-	60,335.84-
421100107	IMPUESTO DE TENENCIA	21,442.32-	3,027.50	6,055.00-	24,469.82-	3,027.50-
421100108	IMP ESP PROD SERV	1,939,997.80-	134,305.56	268,611.12-	2,074,303.36-	134,305.56-
421100110	Impuesto sobre Automóviles Nuevos	1,144,269.40-	214,637.52	429,275.04-	1,358,906.92-	214,637.52-
421100111	FONDO ISR	5,890,495.00-	1,291,510.00	2,583,020.00-	7,182,005.00-	1,291,510.00-
421200101	FAISM	29,972,115.00-	17,983,269.00	23,977,692.00-	35,966,538.00-	5,994,423.00-
421200102	FONDO APORT. P/FORTALECIMIENTO	58,587,800.00-	35,152,680.00	46,870,240.00-	70,305,360.00-	11,717,560.00-
421300136	FIDER	204,924.00-	47,134.00	94,268.00-	252,058.00-	47,134.00-
421300190	SUBSEMUN 2015	1,516.30-			1,516.30-	
421300192	Fortalecimiento a In					
421300202	Habitad 2015	422,410.00-	422,410.00	422,410.00-	422,410.00-	
421300206	CALENTADORES SOLARES		599,208.04	1,198,416.08-	599,208.04-	599,208.04-
421300208	Constrc. De red de d	369,289.11-			369,289.11-	
421300209	Obra complementaria cancha de hockey	284,623.12-	599,634.19	1,199,268.38-	884,257.31-	599,634.19-
421300213	FORTASEG 2016	6,821,124.50-	6,821,124.50	6,821,124.50-	6,821,124.50-	
421300214	EQ. CICLO VIA SN PEDRO/PLURIP.	471,522.90-			471,522.90-	
421300215	Pozo Tomasitas	1,668,067.00-			1,668,067.00-	
421300216	Fortalece 2016	9,148,250.00-			9,148,250.00-	
421300219	BORDERIA 2016			131,750.00-	131,750.00-	131,750.00-
421300221	0419790961 Rehabilit		212,456.89	424,913.78-	212,456.89-	212,456.89-
421300222	0444533656 Semilla de Temporal 2016		468,750.00	937,500.00-	468,750.00-	468,750.00-

421300223	Proyecto Comunidad del Coecillo	107.68-			107.68-	
511101111	Dietas	3,027,751.68	935,040.96		3,962,792.64	935,040.96
511101131	Sueldos Base	52,494,889.96	16,379,546.66	69,823.76-	68,804,612.86	16,309,722.90
511101133	Matanza a destajo	588,759.92	183,926.38		772,686.30	183,926.38
511101134	Proporcional Vacaciones	261,784.93	69,480.38	2,091.99-	329,173.32	67,388.39
511201212	Honorarios asimilados	1,983,137.24	680,185.11		2,663,322.35	680,185.11
511201221	Remuneraciones para eventuales	497,536.18	213,393.28	710.29-	710,219.17	212,682.99
511301312	Antigüedad	1,683,082.93	366,381.53	27,128.50-	2,022,335.96	339,253.03
511301321	Prima Vacacional	1,680,453.09	461,846.46		2,142,299.55	461,846.46
511301322	Prima Dominical	143,678.57	41,289.93		184,968.50	41,289.93
511301323	Gratificación de fin de año	5,502,490.71	1,882,247.86	1,749.78-	7,382,988.79	1,880,498.08
511301331	Remun Horas extra	954,314.43	178,542.41		1,132,856.84	178,542.41
511301332	Días Festivos	685,458.98	2,133.00		687,591.98	2,133.00
511301342	Compensaciones por servicios	1,690,373.55	493,777.20		2,184,150.75	493,777.20
511301371	Honorarios especiales	203,962.83	17,947.14		221,909.97	17,947.14
511401413	Aportaciones IMSMS	11,723,970.31	2,923,328.88		14,647,299.19	2,923,328.88
511401431	Ahorro para el retiro	3,628,707.80			3,628,707.80	
511401441	Seguros	503,233.64	6,108.03		509,341.67	6,108.03
511501511	Cuotas para el fondo de ahorro	122,396.98	155,778.06		278,175.04	155,778.06
511501522	Liquid por indem	668,813.08	41,528.70	18,473.70-	691,868.08	23,055.00
511501531	Prestaciones de retiro	320,593.04	65,598.04		386,191.08	65,598.04
511501542	Canasta basica	3,154,814.18	977,292.92		4,132,107.10	977,292.92
511501543	Vales	3,014,552.32	926,416.44		3,940,968.76	926,416.44
511501544	Arcon	74,475.06	23,706.21	512.82-	97,668.45	23,193.39
511501545	Becas personal sindicalizado	333,900.00	68,700.00		402,600.00	68,700.00
511501548	Servicios extraordinarios	69,097.14	19,688.97		88,786.11	19,688.97
511501591	Asignaciones adicionales al sueldo	12,191.72	541.78		12,733.50	541.78
511601711	Estím Productividad	172,500.00			172,500.00	
512102111	Materiales y útiles de oficina	403,854.03	135,327.75		539,181.78	135,327.75
512102112	Equipos menores de oficina	5,640.16	13,650.00		19,290.16	13,650.00
512102121	Maty útiles impresi	191,831.49	24,481.77		216,313.26	24,481.77
512102141	Mat y útiles Tec In	614,458.74	319,909.68	4,407.00-	929,961.42	315,502.68
512102142	Equipos Men Tec Inf	2,759.98	1,435.20		4,195.18	1,435.20
512102151	Mat impreso e info	85,484.16	3,009.00		88,493.16	3,009.00
512102161	Material de limpieza	434,767.16	132,594.61	278.75-	567,083.02	132,315.86
512102171	Materiales y útiles de enseñanza	7,434.57			7,434.57	
512102181	Mat P Reg Bienes		993,888.00		993,888.00	993,888.00
512202211	Prod AlimSegPub	262,578.72	3,000.00		265,578.72	3,000.00
512202212	Prod Alimen instal	214,789.15	78,821.21		293,610.36	78,821.21
512202214	Prod alimenticios para personas	36,663.60			36,663.60	
512202221	Productos alimenticios para animales	224,808.00	160,967.08		385,775.08	160,967.08
512202231	Utensilios alimentac	5,203.94	2,198.00		7,401.94	2,198.00
512302321	Insumos textiles	737.20			737.20	
512402411	Mat Constr Mineral	160,705.50	104,400.00		265,105.50	104,400.00

512402421	Mat Constr Concret	58,438.00	34,021.00		92,459.00	34,021.00
512402431	Mat Constr Cal Yes	18,078.00	10,333.00		28,411.00	10,333.00
512402441	Materiales de construcción de madera	31,835.29	623.00		32,458.29	623.00
512402451	Materiales de construcción de vidrio	3,378.00	1,044.00		4,422.00	1,044.00
512402461	Material eléctrico y electrónico	2,600,680.00	58,992.45	6,928.00-	2,652,744.45	52,064.45
512402471	Estructuras y manufacturas	299,073.90	43,435.40		342,509.30	43,435.40
512402481	Materiales complementarios	9,209.19	9,450.00	862.00-	17,797.19	8,588.00
512402491	Materiales diversos	1,036,204.48	28,939.64		1,065,144.12	28,939.64
512502511	Sustancias químicas	200.00	1,340.00		1,540.00	1,340.00
512502521	Fertilizantes y abonos	15,776.00			15,776.00	
512502522	Plaguicidas y pesticidas	1,658.80			1,658.80	
512502531	Medicinas y productos farmacéuticos	6,338.55	418.94		6,757.49	418.94
512502541	Mat acc y sum Méd	3,208.53			3,208.53	
512502561	Fibras sintéticas	88,512.31	31,184.00		119,696.31	31,184.00
512502591	Otros productos quimicos	7,000.00			7,000.00	
512602612	Combus p Serv pub	9,637,828.11	1,724,964.29	614,407.47-	10,748,384.93	1,110,556.82
512702711	Vestuario y uniformes	1,048,710.47	35,838.20		1,084,548.67	35,838.20
512702721	Prendas de seguridad	36,580.85	15,525.00		52,105.85	15,525.00
512702722	Prendas de protección personal	405,675.34			405,675.34	
512702731	Artículos deportivos	208,938.39	19,374.60		228,312.99	19,374.60
512702741	Productos textiles	2,026.52	14,972.00		16,998.52	14,972.00
512902911	Herramientas menores	151,513.49	52,445.00		203,958.49	52,445.00
512902921	Ref Edificios	7,119.80	6,798.00		13,917.80	6,798.00
512902931	Ref Mobiliario	712.50			712.50	
512902941	Ref Eq Computo	3,685.81			3,685.81	
512902961	Ref Eq Transporte	1,473,622.58	9,512.57		1,483,135.15	9,512.57
512902981	Ref Otros Equipos	327,679.31	207,527.62		535,206.93	207,527.62
512902991	Ref Otros bmuebles	1,695.20			1,695.20	
513103111	Servicio de energía eléctrica	1,825,272.00	457,498.00	7,242.00-	2,275,528.00	450,256.00
513103121	Servicio de gas		433.50		433.50	433.50
513103131	Servicio de agua	821,982.91	235,312.00	1,982.00-	1,055,312.91	233,330.00
513103141	Servicio telefonía tradicional	724,431.35	146,488.55		870,919.90	146,488.55
513103151	Servicio telefonía celular	167,872.00	35,733.00		203,605.00	35,733.00
513103161	Serv Telecomunicac	108,434.75			108,434.75	
513103171	Servicios de acceso de internet	3,747.00	749.00		4,496.00	749.00
513103173	Serv Proclnformac	9,280.00			9,280.00	
513103181	Servicio postal	4,603.34	225.42		4,828.76	225.42
513103182	Servicio telegráfico	27.00			27.00	
513203221	Arrendamiento de edificios y locales	691,851.80	158,562.02		850,413.82	158,562.02
513203233	Arren B Informatic	8,000.00			8,000.00	
513203252	Arrend Vehículos Serv Administrativos	8,549,424.53	1,486,856.44		10,036,280.97	1,486,856.44
513203261	Arrendamiento de maquinaria y equipo	2,798,692.75	564,146.55		3,362,839.30	564,146.55
513203271	Arrendamiento de activos intangibles	80,748.00	14,872.00		95,620.00	14,872.00
513203291	Otros Arrendamientos	1,282,476.54	355,867.14		1,638,343.68	355,867.14

513303311	Servicios legales	6,159.60	328,710.50		334,870.10	328,710.50
513303313	Servicios de auditoría	55,000.00			55,000.00	
513303314	Otros servicios relacionados	81,962.20	22,107.54		104,069.74	22,107.54
513303321	Serv de diseño	3,113,997.13	2,411,012.39		5,525,009.52	2,411,012.39
513303331	Serv Consultoría	505,771.95	174,760.00		680,531.95	174,760.00
513303341	Servicios de capacitación	184,047.14	464,107.15		648,154.29	464,107.15
513303361	Impresiones docofic	642,839.19	216,408.42		859,247.61	216,408.42
513303381	Servicios de vigilancia	9,256.80			9,256.80	
513303391	Serv Profesionales	972,289.96	543,944.00		1,516,233.96	543,944.00
513403411	Servicios financieros y bancarios	406,917.38	15,415.95	1,105.90-	421,227.43	14,310.05
513403441	Seg Resp Patrimon	2,335,895.13	1,088.58		2,336,983.71	1,088.58
513503511	Cons y mantto Inm	3,351,593.37	894,818.00		4,246,411.37	894,818.00
513503512	Adaptación de inmuebles	128,300.00			128,300.00	
513503521	Instal Mobil Adm	8,816.00	1,310.00		10,126.00	1,310.00
513503522	Instal Mobil Edu	8,352.00			8,352.00	
513503531	Instal BIInformat	496,938.26	92,182.25		589,120.51	92,182.25
513503551	Mantto Vehíc	3,423,034.81	1,032,573.46	18,260.32-	4,437,347.95	1,014,313.14
513503561	Rep y mantto de Eq de defensa y Seg	19,804.00			19,804.00	
513503571	Instal Maqy otros	464,830.34	247,890.33	18,658.59-	694,062.08	229,231.74
513503581	Serv Limpieza	651,911.73	174,193.17		826,104.90	174,193.17
513503591	Servicios de jardinería y fumigación	479,183.68	89,389.60	5,452.00-	563,121.28	83,937.60
513603611	Difusión Activ Gub	3,959,653.47	1,210,731.56	20,880.00-	5,149,505.03	1,189,851.56
513603612	Impresión Pub ofic	647,654.02	27,909.60		675,563.62	27,909.60
513603613	Espectáculos culturales	162,904.60	81,548.00	65,308.00-	179,144.60	16,240.00
513603661	Serv Creación	120,505.67	76,560.00		197,065.67	76,560.00
513703711	Pasajes aéreos Nac	43,133.14			43,133.14	
513703712	Pasajes aéreos Inter	30,523.14			30,523.14	
513703721	Pasajes terr Nac	34,180.42	8,152.00		42,332.42	8,152.00
513703751	Viáticos nacionales	182,582.98	19,718.50		202,301.48	19,718.50
513703761	Viáticos Extranjero	28,285.34			28,285.34	
513703791	Otros Serv Traslado	824.00			824.00	
513803812	Gto CeremTitulares		4,464.80		4,464.80	4,464.80
513803821	Gastos de orden social y cultural	2,981,966.53	1,198,867.23	592,650.80-	3,588,182.96	606,216.43
513803852	Gto Oficina SP	162,680.89	55,985.23	2,258.00-	216,408.12	53,727.23
513803853	Gastos de representación	30,845.54	2,258.00		33,103.54	2,258.00
513903921	Otros impuestos y derechos	14,144,435.28	45,893.00		14,190,328.28	45,893.00
513903961	Otros gastos por responsabilidades	10,983.60			10,983.60	
513903981	Impuesto sobre nóminas	1,033,347.04	265,245.00		1,298,592.04	265,245.00
521204156	Transferencias para inversión pública	1,667,835.00			1,667,835.00	
522104231	Transf Serv Pers	7,558,499.92	2,300,000.00		9,858,499.92	2,300,000.00
522104232	Transf Mat y Sum	21,500.08			21,500.08	
522104233	Transferencias para servicios básicos					
522104235	Transf BMuebles					
523104311	Subsidios a la producción	420,000.00	100,000.00		520,000.00	100,000.00

524104411	Gto Activ Cult	2,108,723.63	120,648.44	3,700.00-	2,225,672.07	116,948.44
524104412	Funerales y pagas de defunción	61,840.00	10,000.00		71,840.00	10,000.00
524104414	Premios estímulos	16,936.00			16,936.00	
524104415	Ayudas sociales a personas	2,876.00	900.00		3,776.00	900.00
524204421	Becas	1,004,670.00	39,850.00		1,044,520.00	39,850.00
524304451	Donativos Inst sin	1,291,105.28	108,792.00		1,399,897.28	108,792.00
524404481	Ayudas Desastres nat	1,309,999.99			1,309,999.99	
541109211	Int DIterna Inst	1,603,533.87	335,542.68		1,939,076.55	335,542.68
741000001	C.O.D. DEMANDA JUDICIAL SIGLO XX1	2,849,245.68			2,849,245.68	
741000002	C.O.A. DEMANDA 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 LITIGIO DOMOS	2,340,000.00			2,340,000.00	
790001003	C.O.D. 20% CHEQUE DEVUELTO	220,000.00			220,000.00	
790002000	C.O.A. TERRENO PROMESA	45,270.03-			45,270.03-	
790002002	C.O.A. MULTAS LITIGIO DOMOS	2,340,000.00-			2,340,000.00-	
790002003	C.O.A. 20% CHEQUE DEVUELTO	220,000.00-			220,000.00-	