

**MUNICIPIO DE SALAMANCA, GUANAJUATO.
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DEL 2017**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		1,498,831,851.08	3,775,198,095.76	3,523,310,940.85	1,750,719,005.99	251,887,154.91
11		294,077,960.16	3,309,953,614.65	3,304,389,770.12	299,641,804.69	5,563,844.53
111		225,804,754.56	2,938,076,729.06	2,981,357,935.56	182,523,548.06	-43,281,206.50
1112		122,189,568.38	2,475,241,799.85	2,499,689,700.66	97,741,667.57	-24,447,900.81
11120		122,189,568.38	2,475,241,799.85	2,499,689,700.66	97,741,667.57	-24,447,900.81
111200		122,189,568.38	2,475,241,799.85	2,499,689,700.66	97,741,667.57	-24,447,900.81
1112001		6,276,473.24	3,655,024.38	9,246,248.45	685,249.17	-5,591,224.07
11120011		5,774,308.59	3,383,535.07	8,493,330.95	664,512.71	-5,109,795.88
111200110	65-50356278-1 PREDIAL 2013	647.12	0.00	0.00	647.12	0.00
	65-50377093-4 URBANIZACIÓN AV.					
111200111	INSURGENTES	5,721,052.20	3,383,351.54	8,492,888.53	611,515.21	-5,109,536.99
111200115	65-50399910-3 Migrantes 3x1 2013	14,649.30	51.11	213.13	14,487.28	-162.02
111200116	65503712479 Templo Salamanca	37,959.97	132.42	229.29	37,863.10	-96.87
11120012		221,518.36	569.89	211,915.91	10,172.34	-211,346.02
111200122	65-50430535-6 Fondo de Cultura 2014	10,338.10	35.70	210.09	10,163.71	-174.39
111200124	Programa MAS 2014	210,472.18	534.18	210,997.73	8.63	-210,463.55
	65-50487879-6 PISTAS DEPORTIVAS					
111200128	2015	673.06	0.00	673.06	0.00	-673.06
111200129	Sist Alcanta Locos de Covarrubias	35.02	0.01	35.03	0.00	-35.02
11120013		280,646.29	270,919.42	541,001.59	10,564.12	-270,082.17
111200130	Santander 6550534767 Predial 2016	-12,115.09	0.00	0.00	-12,115.09	0.00
111200131	4342-1 TECHO 2016	202,970.50	0.00	180,291.29	22,679.21	-180,291.29
111200132	4343-5 PISO 2016	89,790.88	0.00	89,790.88	0.00	-89,790.88
111200133	65505936093 Predial 2017	0.00	270,919.42	270,919.42	0.00	0.00
1112002		22,536,665.32	414,932,206.87	423,227,331.24	14,241,540.95	-8,295,124.37
11120020		583,893.68	190,154,905.16	190,765,155.38	-26,356.54	-610,250.22
111200201	GASTO CORRIENTE CTA. 10298110-3	533,849.16	6,409,737.55	7,010,542.46	-66,955.75	-600,804.91
111200202	SERVINOMINA CTA.80400250-2	32,610.15	183,745,167.61	183,754,612.92	23,164.84	-9,445.31
111200203	0804008543 FIBORDE BANORTE	17,434.37	0.00	0.00	17,434.37	0.00
11120021		612,874.49	5,288,888.43	5,134,454.68	767,308.24	154,433.75
	890571255 Cons gradas mod de serv y					
111200211	alumbrado	16,206.37	250,250.44	4,661.95	261,794.86	245,588.49
111200212	93227375 PDIBC SEDESHU 2013	510,769.85	0.00	0.00	510,769.85	0.00
111200214	0204373056 Ferromex-Insurgentes	84,801.27	5,038,637.99	5,128,695.73	-5,256.47	-90,057.74
111200219	0219616421 Subsemun Federal	1,097.00	0.00	1,097.00	0.00	-1,097.00
11120022		286,982.85	3,149,167.26	3,220,777.77	215,372.34	-71,610.51
111200220	0220891783 FOPEDEP 2014	4,381.13	3,145,649.18	3,084,015.79	66,014.52	61,633.39
111200222	Relleno Sanitario Tipo A	114,182.19	1,828.96	71.70	115,939.45	1,757.26

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	254634097 FESTIVAL DEL GLOBO					
111200223	2014	134,906.55	279.71	135,186.26	0.00	-134,906.55
111200224	PIECIS-027/2014	139.24	0.00	139.24	0.00	-139.24
111200225	0257391908 Centro Gerontológico	33,826.14	52.21	7.58	33,870.77	44.63
111200226	0238789438 FONREGION 2014	452.40	452.40	904.80	0.00	-452.40
111200227	PREDIAL 2015	-452.40	452.40	0.00	0.00	452.40
	266658238 Programa de inversión					
111200228	migrante 2014	-452.40	452.40	452.40	-452.40	0.00
11120023		2,973,683.66	10,207,106.46	12,056,542.55	1,124,247.57	-1,849,436.09
	0276711002 IMPUL. ESPACIOS EN MI					
111200230	COLONIA EJERCICIO	28,859.71	1,074.86	156.08	29,778.49	918.78
111200233	PISBCC-27/2015	70,946.62	485.46	2,355.16	69,076.92	-1,869.70
	0401640173 Reserva territorial para					
111200234	presas rompepi	1,828,966.19	1,407,220.72	2,862,657.76	373,529.15	-1,455,437.04
111200236	0416794472 PIECIS 2015	876.52	8,164,440.20	8,164,450.52	866.20	-10.32
	0418089921 Construcción del Complejo					
111200237	Integral de S	564,812.16	632,632.52	579,565.37	617,879.31	53,067.15
111200238	0417579788 Predial 2016	37,248.27	994.88	5,125.65	33,117.50	-4,130.77
	0427953453 FORTASEG 2016 Municipal					
11120024		441,974.19	257.82	442,232.01	0.00	-441,974.19
111200240	0427954151 FORTASEG 2016 Federal	17,660,778.77	62,446,802.87	78,253,187.44	1,854,394.20	-15,806,384.57
	0419790961 Rehabilitación de Cancha					
111200241	del árbol	229,286.52	18,688.01	247,974.53	0.00	-229,286.52
	0438089965 Infraestructura de					
111200244	Reconstrucción del T	189,667.90	711.20	72.08	190,307.02	639.12
111200247	0451060806 Gasto Corriente 2016	8,670,339.79	40,062,080.55	49,113,560.25	-381,139.91	-9,051,479.70
	0469847329 Proyectos de Desarrollo					
111200248	Regional B	57,666.00	108,256.57	184,306.35	-18,383.78	-76,049.78
111200249	0484821135 TECHO 2016	3,187,335.86	17,233,843.35	18,367,587.79	2,053,591.42	-1,133,744.44
11120025		5,326,482.70	5,023,223.19	10,339,686.44	10,019.45	-5,316,463.25
	0486511056 TECHO 2DA	418,451.87	137,660,736.52	133,020,585.15	5,058,603.24	4,640,151.37
111200250	MINISTRACION	418,247.28	277.56	415,004.46	3,520.38	-414,726.90
111200251	0484427591 PREDIAL 2017	204.59	2,957,645.06	2,858,261.50	99,588.15	99,383.56
	0484431271 CUENTA CORRIENTE					
111200252	2017	0.00	23,117,110.79	22,971,414.82	145,695.97	145,695.97
	489724772 2da Etapa Red Drenaje de					
111200253	Valtierras	0.00	11,072,493.66	11,072,329.51	164.15	164.15
111200254	0490202342 ESTIMULOS Y	0.00	510,478.79	390,640.42	119,838.37	119,838.37
	0494588585 FORTASEG FEDERAL					
111200255	2017	0.00	14,835,709.02	14,037,619.14	798,089.88	798,089.88

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	0494585409 FORTASEG MUNICIPAL					
111200256	2017.	0.00	2,781,213.44	1,819,497.54	961,715.90	961,715.90
111200257	0320690907 TEJIDO SOCIAL 2017	0.00	29,304,730.14	27,743,203.48	1,561,526.66	1,561,526.66
111200258	0311233919 FORTAFIN A	0.00	41,964,696.11	41,621,813.04	342,883.07	342,883.07
111200259	03299976547 SDAYR 17	0.00	11,116,381.95	10,090,801.24	1,025,580.71	1,025,580.71
11120026		0.00	6,024,600.17	776,628.27	5,247,971.90	5,247,971.90
	330799760 FONDO DE APOYO					
111200260	MINGRANTES 2017	0.00	489,359.87	489,357.93	1.94	1.94
111200261	0332911678 PISBCC 17	0.00	5,535,240.30	287,270.34	5,247,969.96	5,247,969.96
1112003		9,552.28	3,356,770.90	3,342,092.03	24,231.15	14,678.87
11120030		9,552.28	3,356,770.90	3,342,092.03	24,231.15	14,678.87
111200302	0188431841 PREDIAL 2012	2,113.86	0.00	0.00	2,113.86	0.00
111200304	Bancomer 0103554775 Predial 2016	7,438.42	5,546.93	0.00	12,985.35	5,546.93
111200305	0109630988 PREDIAL 2017	0.00	3,351,223.97	3,342,092.03	9,131.94	9,131.94
1112004		7,037,317.84	37,204,294.57	49,388,797.57	-5,147,185.16	-12,184,503.00
11120040		644,928.88	17,869,057.38	19,245,361.61	-731,375.35	-1,376,304.23
111200401	1382985 GTO.CTE BANCO DEL BAJI	623,858.23	3,910,464.68	5,265,700.55	-731,377.64	-1,355,235.87
111200404	3375854 DEUDA PUBLICA	21,070.65	13,958,592.70	13,979,661.06	2.29	-21,068.36
11120041		55,089.35	4.06	0.00	55,093.41	4.06
111200411	5086723 PUNTO DE VENTA	48,062.07	0.00	0.00	48,062.07	0.00
111200419	5769773 "FAMCAS" FIDEICOMISO A	7,027.28	4.06	0.00	7,031.34	4.06
11120042		6,570.19	0.82	806,361.71	-799,790.70	-806,360.89
111200426	6091268 FAISM 2011	6,570.19	0.82	806,361.71	-799,790.70	-806,360.89
11120043		207,788.44	394,553.02	430,214.29	172,127.17	-35,661.27
	6394779 CASAS CULTURA BANCO					
111200430	DEL BAJIO	523,096.87	98,267.24	203,698.18	417,665.93	-105,430.94
	6514186 BAJIO CUENTA CORRIENTE					
111200434	RECAUDACION	-315,308.43	296,285.78	226,516.11	-245,538.76	69,769.67
11120045		1,767,998.28	90,414.56	2,508,697.24	-650,284.40	-2,418,282.68
111200454	7361520 PREDIAL OXXO CMAPAS	-624,516.75	90,177.88	65,804.22	-600,143.09	24,373.66
111200456	7362056 FAISM 2012	2,425,172.26	221.22	2,432,050.55	-6,657.07	-2,431,829.33
111200458	7761935 FAMCAS 2012	-32,657.23	15.46	10,842.47	-43,484.24	-10,827.01
11120046		0.00	154.50	154.50	0.00	0.00
111200460	7632276 SUBSEMUN MUNICIPAL 2012	0.00	154.50	154.50	0.00	0.00
11120047		2,926,246.10	11,104,974.09	17,770,497.25	-3,739,277.06	-6,665,523.16
111200473	8621617 FONDO AHORRO	1,657,107.83	8,850,714.98	14,532,588.50	-4,024,765.69	-5,681,873.52
111200474	8755407 PREDIAL 2013	273,013.09	0.00	0.00	273,013.09	0.00
111200475	8810921 MULTIPAGOS 2013	12,475.54	0.00	0.00	12,475.54	0.00
111200476	8862229 FAIMS 2013	983,649.64	2,254,029.19	3,237,678.83	0.00	-983,649.64
111200477	8862278 FORTAMUN 2013	0.00	229.92	229.92	0.00	0.00
11120048		1,123,855.06	6,449,711.63	7,239,828.57	333,738.12	-790,116.94
111200483	9178344 EXPEDICION DE LICENCIAS	12,035.55	2,143,001.22	2,184,653.62	-29,616.85	-41,652.40

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111200485	9681651 HABITAD 2013	0.76	0.00	0.76	0.00	-0.76
	9711300 RAMO 23 PROGRAMAS					
111200487	REGIONALES 2013	866,502.55	3,570,101.78	4,436,589.26	15.07	-866,487.48
111200488	04805720101 FORTAMUN 2014	0.00	0.00	0.56	-0.56	-0.56
111200489	04808790101 FAISM 2014	245,316.20	736,608.63	618,584.37	363,340.46	118,024.26
11120049	Programa de Desarrollos Regionales	304,841.54	1,295,424.51	1,387,682.40	212,583.65	-92,257.89
111200492	2014	94,264.69	15.22	2.43	94,277.48	12.79
	Fortalecimiento a instancias Municipales					
111200493	de Juvent	-4.59	200,005.69	290,000.77	-89,999.67	-89,995.08
111200494	11907854 Habitad 2014	9,034.64	20.26	2,101.61	6,953.29	-2,081.35
111200497	124347000 PREDIAL 2015	201,546.80	1,095,383.34	1,095,577.59	201,352.55	-194.25
1112005	29200FORTAMUN 2015	79,002,894.24	1,959,387,729.62	1,984,048,531.78	54,342,092.08	-24,660,802.16
11120050		837,415.41	130,920,076.90	131,147,984.33	609,507.98	-227,907.43
111200500	29200FORTAMUN 2015	369,320.49	0.09	2,271.84	367,048.74	-2,271.75
111200501	12629275 FAISM 2015	230,582.25	6,078,949.62	6,158,516.54	151,015.33	-79,566.92
111200503	12917654 FOPADEM 2015	2,791.41	0.03	2,791.44	0.00	-2,791.41
111200504	13017090 Proyectos FOAM 2015	10,855.47	1.00	0.21	10,856.26	0.79
	13317839 PASIVO LABORAL					
111200506	AGUINALDO 2015	6.06	91,450,966.18	91,450,946.79	25.45	19.39
	13318118 PASIVO LABORAL PRIMA					
111200507	VACACIONAL 2015	51,058.08	14,318,686.57	14,369,741.66	2.99	-51,055.09
	13318480 PASIVO LABORAL PRIMA					
111200508	DE ANTIGÜEDAD	98,700.59	19,071,463.95	19,163,713.93	6,450.61	-92,249.98
111200509	13348651 HABITAT 2015 MUNICIPAL	74,101.06	9.46	1.92	74,108.60	7.54
11120051		265,121.74	780,365.33	404,283.29	641,203.78	376,082.04
111200510	13348586 HABITAT 2015 FEDERAL	14,208.80	1.79	0.36	14,210.23	1.43
	13702246 UMA EVENTUALIDADES					
111200511	ATMOSFERICAS 2015	2.55	0.00	2.55	0.00	-2.55
	13848494 Centro de Desarrollo					
111200512	Gerontológico 2015	105,485.03	14,641.29	4.12	120,122.20	14,637.17
111200513	13546962 SDAYR CAMINOS RURALES	18,671.71	2.92	0.48	18,674.15	2.44
111200514	10481335 PULGON AMARILLO	-1,199.98	2,400.00	1,200.02	0.00	1,199.98
111200515	13944418 CALENTADORES SOLARES	-0.02	0.02	0.00	0.00	0.02
111200516	14362495 Participaciones 2015	-156,665.70	763,282.74	403,068.38	203,548.66	360,214.36
	143338270 Constrc. De red de drenaje					
111200517	1era etapa en	-0.16	0.38	0.03	0.19	0.35
	14525950 Obra complementaria cancha					
111200518	de hockey	284,619.51	36.19	7.35	284,648.35	28.84
11120052		6,672,042.21	63,698,976.92	68,358,722.15	2,012,296.98	-4,659,745.23
111200520	14778773 Predial 2016	1,575,057.43	505,828.48	655,442.48	1,425,443.43	-149,614.00
111200521	14875298 Participaciones 2016	503,101.90	12,617,102.49	12,001,365.66	1,118,838.73	615,736.83

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111200522	14872782 FAISM 2016	494,205.19	37,299,925.50	37,612,648.86	181,481.83	-312,723.36
111200523	14874812 FORTAMUN 2016	386,769.62	7,599,750.12	7,866,502.34	120,017.40	-266,752.22
111200524	14937189 Pozo Tomasitas	145.88	123,476.86	467.18	123,155.56	123,009.68
111200525	014985303 Licencia 2016	2,440,793.69	2,821,681.92	5,205,219.82	57,255.79	-2,383,537.90
111200526	15016066 PREDIAL 2016 TPV	78,708.36	0.08			