

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
* TOTAL			585,932,721.59	585,932,721.59		
111200001	BANCOMER NOMINA RM 0160680982	84,317.91	4,800,000.00	4,658,041.60	226,276.31	141,958.40
111200003	BBVA RECURSO MUNICIPAL 0169013385	800,473.66	18,919,657.72	19,044,870.31	675,261.07	-125,212.59
111200014	BBVA RAMO-33 FONDO-1 2012 0188538867	51,928.14			51,928.14	
111200016	APORTACIONES FONDO 1 2012 0189224041	3,175.43		972.71	2,202.72	-972.71
111200020	BBVA 0192080699	12,709.52	0.11	464.00	12,245.63	-463.89
111200022	BBVA 0192306859	831.93			831.93	
111200023	BANCOMER RAMO 33	4,306.32			4,306.32	
111200024	BBVA BANCOMER 0194968689 FISM 2014	598,880.38	1.99	494,008.97	104,873.40	-494,006.98
111200025	0194968670 FORTAMUN	2,242.44			2,242.44	
111200026	0194968522 APORTACIO	36,116.36	0.31		36,116.67	0.31
111200028	BB12601969 FISM 2015	622,779.10	6,500,006.70	6,130,412.91	992,372.89	369,593.79
111200029	BC 0198230757 FORTAMUN 15	822,977.84	3,671,869.06	4,295,889.93	198,956.97	-624,020.87
111200030	BB 12601605 ABO15	516,685.50	329,869.32	113,641.21	732,913.61	216,228.11
111200031	BANCOMER 104319583 NOMINA OBRAS					
111200032	BANCOMER 0103847624 FORTAMUN 2016		6,339,289.00		6,339,289.00	6,339,289.00
111200033	BANCOMER 0105181712 APORTACIONES 201					
111200308	SANTAN 92-00176635-4	28,768.23	2,059,116.83	2,070,547.28	17,337.78	-11,430.45
111200310	SANTANDER 65503492296	7,687.33		981.36	6,705.97	-981.36
111200401	BAJIO 15213430201	9,197.59	249,759.62	124,879.81	134,077.40	124,879.81
111200402	BANCO DEL BAJIO 81823390201	46,451.35	17,520,519.09	15,263,719.91	2,303,250.53	2,256,799.18
111200404	BBAJIO 12777967 REMANENTE FISM 2013	462,887.40	3.90		462,891.30	3.90
111200406	BBAJIO 14362834 Participaciones 2015	1,133,459.84	31,571,376.61	32,117,250.69	587,585.76	-545,874.08
111200408	BBAJIO 6707336 MANUEL GRANADOS GUZM		6,697.05		6,697.05	6,697.05
111200409	BBAJIO 6707349 DANIEL TORRES GONZALEZ		3,472.49		3,472.49	3,472.49
111200410	BBAJIO 6707365 ROGELIO GONZALEZ URIBE		3,125.37		3,125.37	3,125.37
111200411	BBAJIO 6707378 MIGUE		3,125.37		3,125.37	3,125.37
111200412	BBAJIO 6707394 JOSE		3,125.37		3,125.37	3,125.37
111200413	BBAJIO 6707417 NORMA		3,125.37		3,125.37	3,125.37
111200414	BBAJIO 6707420 MIGUEL LEDESMA GARCIA		3,125.37		3,125.37	3,125.37
111200415	BBAJIO 6707433 JORGE		3,125.37		3,125.37	3,125.37
111200416	BBAJIO 6707459 LUCIANO MIRANDA VARGAS		3,125.37		3,125.37	3,125.37
111200417	BBAJIO 6707462 MONSE		3,125.37		3,125.37	3,125.37
111200418	BBAJIO 6707475 MARIN		3,125.37		3,125.37	3,125.37
111200419	BBAJIO 6707488 PATRI		3,125.37		3,125.37	3,125.37
111200420	BAJIO 14967483 FAISM 2016		6,355,489.30		6,355,489.30	6,355,489.30
111400001	REC MPAL 0169013385	501,925.30	3,602,090.56	3,500,035.96	603,979.90	102,054.60
111400041	INV BAJIO 8182339020	2,521,261.72	4,661,841.60	5,920.80	7,177,182.52	4,655,920.80
111400047	NVERSION AB13 204390	796,632.55	1,900.85		798,533.40	1,900.85
111400060	2044504879 FISM 14	9,530,069.66	23,294.09		9,553,363.75	23,294.09
111400063	BBVA 2044567935 APORTACIONES 2014	504,423.76	1,232.95		505,656.71	1,232.95
111400065	BBAJIO 12601969 INVERSION FISM 2015	29,897,960.98	34,359.99	6,500,000.00	23,432,320.97	-6,465,640.01
111400066	BBVA 2045406676 INVE	4,018,544.44	5,876.40	3,500,093.73	524,327.11	-3,494,217.33
111400067	BJIO 14362834 Invers	5,109,226.72	8,012,466.42	8,806,233.21	4,315,459.93	-793,766.79
111400068	INVERSION 20463741816 FORTAMUN 2016					
111400069	INVERSION 14967483 FAISM 2016					
111400111	12904223 IAF-SUBSEMUN15	6,573.49		6,573.49		-6,573.49
111400114	BAJIO 1290401 I-COPSUBSEMUN15	1,118.75		1,118.75		-1,118.75
111500013	BBVA REC INS 2007-09	1,472.72			1,472.72	
111500015	BBVA RECUP INSU 2010	13,026.52			13,026.52	
111500040	BBVA PDIBC 2012	84,287.89	0.73		84,288.62	0.73
111500056	0193809021RF EXTRAORDINARIO 2013,	110,170.11	0.95		110,171.06	0.95
111500070	BBVA BANCOMER0019437	4,341.03			4,341.03	
111500080	BBVA 0195594812 AFCULTURA14	24,083.17	0.21		24,083.38	0.21
111500081	BBVA 0195988101 PROG	24,654.93	0.42	0.21	24,655.14	0.21
111500103	BNMX FIDEICOMISO 1356869	3,875,981.34	40,075.68	3,720,037.84	196,019.18	-3,679,962.16
111500115	BANAMEX 5091452 PIDMC SUBCUENTA 2014	7,513.10			7,513.10	
111500118	BANAMEX 7007-8289897 AMPIDMC 2015		3,700,000.00	1,048,925.78	2,651,074.22	2,651,074.22
111500119	BANAMEX 7007-7736326 AEPIDMC2015	110,255.17		48,529.43	61,725.74	-48,529.43
111500301	SANT CENTRO HIS 2007	35,507.06			35,507.06	
111500302	SANT INSUM AGRO 2007	43,258.04	203.00		43,461.04	203.00
111500403	BAJIO, 11160249, CONADE 2014	631,779.81	5.44		631,785.25	5.44
111500409	BAJIO 11615721 AP. M	1,588.89	0.02	0.01	1,588.90	0.01
111500411	BAJIO 11836475 COPSUBSEMUN 2014	524,215.21	4.50	15,039.60	509,180.11	-15,035.10
111500416	BAJIO AEPISBCC (PDIBC) 2014, 12101390	242,285.93	1.90	170,856.60	71,431.23	-170,854.70
111500417	BAJIO AMPISBCC (PDIBC) 2014, 12101622	24,225.21	0.42	1.01	24,224.62	-0.59
111500422	BAJ FOREM14 CTA 1067	39,078.65	89.88	39,168.53		-39,078.65
111500423	BAJ FIBIR14 CTA 1690	22,100.95	0.38	0.19	22,101.14	0.19
111500431	AFFONACOSA14, CTA 12437265 BAJIO	25,000.65	0.22		25,000.87	0.22
111500436	12904223 AFSUBSEMUN 2015	173,742.52	6,577.72	180,320.24		-173,742.52
111500437	12904017 AMCOPSUBSEMUN15	129,462.11	12,549.91	142,012.02		-129,462.11
111500439	13218359 AFCODEFOPADEM15	679.25	456.75	1,086.00	50.00	-629.25
111500442	BANJIO 14019731 PISBCCFAISE15	1,016,548.56	6.31	584,700.40	431,854.47	-584,694.09
111500443	BANAMEX 5095598 FPIDMC15	1,956.70	1,482,627.90	2,302.02	1,482,282.58	1,480,325.88
111500444	BANJIO 14019582 PISBCCFAFEF15	424,182.32	2.95	215,216.97	208,968.30	-215,214.02
111500446	BANJIO 14139836 CODEFUTBOLSITE15	94,502.65	0.81		94,503.46	0.81
111500448	BANJIO 14752539 PICI2015	112,481.11	0.48	97,211.34	15,270.25	-97,210.86
111500449	BAJIO 14989321 AECODEFERROCARRIL15					

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111600012	BBVA EMPL 0160618810	30,957.13			30,957.13	
111600028	65503834298MUN VALLE DE SANTIAGO	0.58			0.58	
111601004	0191474758 M.V.D.S	4,061.91			4,061.91	
111601006	0191460285 M.V.D.S	4,061.91			4,061.91	
111601007	0191460064 M.V.D.S	4,061.91			4,061.91	
111601008	0191459945 M.V.D.S	4,061.91			4,061.91	
111601009	0191474685 M.V.D.S	4,061.91			4,061.91	
111601010	0191460498 M.V.D.S	4,061.91			4,061.91	
111601013	0191460463 M.V.D.S	4,061.91			4,061.91	
111601016	0191459910 M.V.D.S	4,061.91			4,061.91	
111601017	0191460099 M.V.D.S	4,061.91			4,061.91	
111601018	0191474499 M.V.D.S	4,061.91			4,061.91	
111601019	0191460552 M.V.D.S	4,061.91			4,061.91	
111601021	0191460056 M.V.D.S	4,061.91			4,061.91	
111601024	0191460536 M.V.D.S	4,061.91			4,061.91	
111601025	0191460161 M.V.D.S	4,061.91			4,061.91	
111601027	0191460307 M.V.D.S	4,061.91			4,061.91	
111601028	0191474103 M.V.D.S	4,061.91			4,061.91	
111601030	0191460455 M.V.D.S	4,061.91			4,061.91	
111601031	0191460137 M.V.D.S	4,061.91			4,061.91	
111601032	0191459775 M.V.D.S	4,061.91			4,061.91	
111601033	0191459961 M.V.D.S	4,061.91			4,061.91	
111601034	0191474251 M.V.D.S	4,061.91			4,061.91	
111601035	0191474502 M.V.D.S	4,061.91			4,061.91	
111601038	0191459996 M.V.D.S	4,061.91			4,061.91	
111601039	0191474715 M.V.D.S	4,061.91			4,061.91	
111601040	0191459449 M.V.D.S FLORES GAYTAN NOE	4,061.91			4,061.91	
111601041	0191459929 M.V.D.S	4,061.91			4,061.91	
111601043	0191459406 M.V.D.S	4,061.91			4,061.91	
111601044	0191459708 M.V.D.S	4,061.91			4,061.91	
111601047	0191460471 M.V.D.S	4,061.91			4,061.91	
111601050	0191460412 M.V.D.S	4,061.91			4,061.91	
111601051	0191474561 M.V.D.S	4,061.91			4,061.91	
111601052	0191460587 M.V.D.S	4,061.91			4,061.91	
111601053	0191459627 M.V.D.S	4,061.91			4,061.91	
111601054	0191460080 M.V.D.S	4,061.91			4,061.91	
111601056	0191474707 M.V.D.S	4,061.91			4,061.91	
111601058	0191460021 M.V.D.S	4,061.91			4,061.91	
111601059	0191474456 M.V.D.S	4,061.91			4,061.91	
111601060	0191459570 M.V.D.S	4,061.91			4,061.91	
111601062	0191474448 M.V.D.S GARCIA RAZO JESUS	4,061.91			4,061.91	
111601064	0191459937 M.V.D.S	4,061.91			4,061.91	
111601068	0191460196 M.V.D.S	4,061.91			4,061.91	
111601072	0191460218 M.V.D.S	4,061.91			4,061.91	
111601073	0191460358 M.V.D.S	4,061.91			4,061.91	
111601074	0191460382 M.V.D.S	4,061.91			4,061.91	
111601075	0191459473 M.V.D.S	4,061.91			4,061.91	
111601076	0191474286 M.V.D.S	4,061.91			4,061.91	
111601078	0191460366 M.V.D.S	4,061.91			4,061.91	
111601079	0191474553 M.V.D.S	4,061.91			4,061.91	
111601080	0191460250 M.V.D.S	4,061.91			4,061.91	
111601081	0191474383 M.V.D.S	4,061.91			4,061.91	
111601082	0191460528 M.V.D.S	4,061.91			4,061.91	
111601083	0191460331 M.V.D.S	4,061.91			4,061.91	
111601085	0191460420 M.V.D.S	4,061.91			4,061.91	
111601086	0191474669 M.V.D.S	4,061.91			4,061.91	
111601088	0191474537 M.V.D.S	4,061.91			4,061.91	
111601091	0191474510 M.V.D.S	4,061.91			4,061.91	
111601092	0191459546 M.V.D.S	4,061.91			4,061.91	
111601093	0191474472 M.V.D.S	4,061.91			4,061.91	
111601095	0191459988 M.V.D.S	4,061.91			4,061.91	
111601096	0191460110 M.V.D.S	4,061.91			4,061.91	
111601097	0191459481 M.V.D.S	4,061.91			4,061.91	
111601098	0191474413 M.V.D.S	4,061.91			4,061.91	
111601103	0191459716 M.V.D.S	4,061.91			4,061.91	
111601108	0191474235 M.V.D.S	4,061.91			4,061.91	
111601109	0191460544 M.V.D.S	4,061.91			4,061.91	
111601111	0191460013 M.V.D.S	4,061.91			4,061.91	
111601119	0191459856 M.V.D.S	4,061.91			4,061.91	
111601120	0191460242 M.V.D.S	4,061.91			4,061.91	
111601121	0191459686 M.V.D.S	4,061.91			4,061.91	
111601123	0191474596 M.V.D.S	4,061.91			4,061.91	
111601124	0191460048 M.V.D.S	4,061.91			4,061.91	
111601125	0191459767 M.V.D.S	4,061.91			4,061.91	
111601126	0191460501 M.V.D.S	4,061.91			4,061.91	
111601128	0191459562 M.V.D.S	4,061.91			4,061.91	
111601129	0191474405 M.V.D.S	4,061.91			4,061.91	
111601130	0191474588 M.V.D.S	4,061.91			4,061.91	

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111601131	0191460277 M.V.D.S	4,061.91			4,061.91	
111601132	0191474073 M.V.D.S	4,061.91			4,061.91	
111601134	0191460315 M.V.D.S	4,061.91			4,061.91	
111601135	0191474278 M.V.D.S	4,061.91			4,061.91	
111601140	0191474618 M.V.D.S RICO LORENZO ADAN	4,061.91			4,061.91	
111601141	0191460579 M.V.D.S	4,061.91			4,061.91	
111601143	0191474693 M.V.D.S	4,061.91			4,061.91	
111601144	0191474138 M.V.D.S	4,061.91			4,061.91	
111601146	0191474480 M.V.D.S	4,061.91			4,061.91	
111601147	0191459813 M.V.D.S	4,061.91			4,061.91	
111601148	0191474529 M.V.D.S	4,061.91			4,061.91	
111601149	0191459872 M.V.D.S	4,061.91			4,061.91	
111601150	0191459430 M.V.D.S RUBIO MUNIZ JUAN	4,061.91			4,061.91	
111601151	0191460145 M.V.D.S	0.09			0.09	
111601152	0191459635 M.V.D.S	4,061.91			4,061.91	
111601156	0191474677 M.V.D.S	4,061.91			4,061.91	
111601158	0191460072 M.V.D.S	4,061.91			4,061.91	
111601160	0191460226 M.V.D.S	4,061.91			4,061.91	
111601163	0191460323 M.V.D.S	4,061.91			4,061.91	
111601164	0191459465 M.V.D.S	4,061.91			4,061.91	
111601165	0191459821 M.V.D.S	4,061.91			4,061.91	
111601166	0191459678 M.V.D.S	4,061.91			4,061.91	
111601167	0191474316 M.V.D.S	4,061.91			4,061.91	
111601170	0191459783 M.V.D.S	4,061.91			4,061.91	
111601171	0191474375 M.V.D.S	4,061.91			4,061.91	
111601173	0191474359 M.V.D.S	4,061.91			4,061.91	
111601174	0191459589 M.V.D.S	4,061.91			4,061.91	
112200001	SUBS AL SALARIO RM07	678,336.58			678,336.58	
112200004	SUBS AL SALARIO RM11	1.04			1.04	
112200012	SUBS AL SALARIO F206	243,826.64			243,826.64	
112200101	SUBSIDIO AL SALARIO	26,535.98	36,723.19	38,547.54	24,711.63	-1,824.35
112300001	Funcionarios y empleados	5,635.65	76,646.47	76,656.44	5,625.68	-9.97
112300003	Gastos por Comprobar	25,260.40	144,160.00	87,140.00	82,280.40	57,020.00
112300006	Nextel	255.49			255.49	
112300011	Anticipos de Nómina	12,789.69			12,789.69	
112300013	Exfuncionarios y Empleados	57,153.21			57,153.21	
112500001	Fondo Fijo	60,000.00	55,000.00		115,000.00	55,000.00
112900001	Otros deudores	2,851,442.30	102,809,525.41	104,084,812.40	1,576,155.31	-1,275,286.99
112900002	Cuentas por cobrar Intermunicipales	1,326.63			1,326.63	
112900003	Beneficiarios de programas	1,850,503.14			1,850,503.14	
113100001	Ant Prov Prest Serv C P	600.00			600.00	
113400001	Ant Contratistas C P	12,826,748.29	780,000.00		13,606,748.29	780,000.00
123105811	Terrenos	5,314,000.00			5,314,000.00	
123516111	Edificación habitacional	6,681,212.24			6,681,212.24	
123526121	Edificación no habitacional	23,120,148.91			23,120,148.91	
123546141	División terrenos	19,609,924.88			19,609,924.88	
123626221	Edificación no habitacional	2,920,541.99			2,920,541.99	
124115111	Muebles de oficina y estantería	1,939,566.24			1,939,566.24	
124125121	Muebles excepto ofic	167,560.48			167,560.48	
124135151	Computadoras y equipo periférico	4,047,617.23			4,047,617.23	
124195191	Otros mobiliarios	740,915.08			740,915.08	
124195192	Mobiliario y eqcom	1,099.99			1,099.99	
124215211	Equipo de audio y de video	170,844.44			170,844.44	
124225221	Aparatos deportivos	23,760.00			23,760.00	
124235231	Camaras fotograficas y de video	459,568.81			459,568.81	
124295291	Otro mobiliario	20,307.70			20,307.70	
124315311	Equipo médico denta	213,611.00			213,611.00	
124325321	Instrumentos médicos	4,350.00			4,350.00	
124415411	Automóviles y camiones	28,943,031.85			28,943,031.85	
124425421	Carrocerías y remolques	868,412.28			868,412.28	
124495491	Otro equipo de transporte	1,799,595.00			1,799,595.00	
124505511	Equipo de defensa y de seguridad	3,247,180.79			3,247,180.79	
124615611	Maquinaria y equipo agropecuario	39,207.00			39,207.00	
124625621	Maquinaria y equipo industrial	92,328.90			92,328.90	
124635631	Maquinaria y equipo de construccion	97,479.95			97,479.95	
124645641	Sist AA calefacció	71,527.91			71,527.91	
124655651	Eq Comunicación	3,798,333.30			3,798,333.30	
124665661	Accesorios de iluminación	6,613.00			6,613.00	
124665662	Aparatos eléctricos de uso doméstico	79,593.93			79,593.93	
124665663	Eq de generación	54,313.31			54,313.31	
124675671	Herramientas y maquinas herramienta	3,266,247.76			3,266,247.76	
124695691	Otros equipos	110,310.75			110,310.75	
125105911	Software	23,661.91			23,661.91	
125415971	Licencia informatica	30,940.00			30,940.00	
126305111	Muebles de oficina y estantería	-104,242.37			-104,242.37	
126305121	Muebles excepto ofic	-36,744.05			-36,744.05	
126305151	Computadoras y equipo periférico	-1,241,691.63			-1,241,691.63	
126305191	Otros mobiliarios	-47,816.22			-47,816.22	

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126305211	Equipo de audio y de video	-12,932.64			-12,932.64	
126305231	Camaras fotograficas y de video	-36,449.66			-36,449.66	
126305291	Otro mobiliario	-618.67			-618.67	
126305311	Equipo médico denta	-9,173.39			-9,173.39	
126305321	Instrumentos médicos	-1,667.50			-1,667.50	
126305411	Automóviles y camiones	-8,321,320.03			-8,321,320.03	
126305421	Carrocerías y remolques	-339,156.38			-339,156.38	
126305491	Otro equipo de transporte	-483,175.94			-483,175.94	
126305511	Equipo de defensa y de seguridad	-78,154.03			-78,154.03	
126305621	Maquinaria y equipo industrial	-6,915.33			-6,915.33	
126305631	Maquinaria y equipo de construccion	-36,524.17			-36,524.17	
126305641	Sist AA calefacció	-11,518.49			-11,518.49	
126305651	Eq Comunicación	-584,014.90			-584,014.90	
126305661	Accesorios de iluminación	-218.04			-218.04	
126305663	Eq de generación	-2,280.00			-2,280.00	
126305671	Herramientas y maquinas herramienta	-258,032.75			-258,032.75	
126305691	Otros equipos	-3,041.66			-3,041.66	
126505911	Amort Acum Software	-4,100.20			-4,100.20	
211100001	Sueldos por pagar CP	-61,497.61	9,229,134.20	9,270,534.80	-102,898.21	-41,400.60
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	-500.00			-500.00	
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2015	-1,021,605.71	1,021,605.71			1,021,605.71
211200001	Proveedores por pagar CP	-696,531.62	7,612,637.10	8,309,303.58	-1,393,198.10	-696,666.48
211200122	PASIVOS CAPITULO 2000 AL CIERRE 2012	-871.00			-871.00	
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2014	-25,514.00			-25,514.00	
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2014	-0.02			-0.02	
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015	-561,484.71	568,984.71	7,500.00		561,484.71
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015	-495,357.47	559,569.40	64,211.93		495,357.47
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2015	-7,500.00	7,500.00			7,500.00
211300001	Contratistas por pagar CP	-2,982,546.94	5,099,279.95	3,318,201.73	-1,201,468.72	1,781,078.22
211300126	PASIVOS CAPITULO 6000 AL CIERRE 2012	-78,238.38			-78,238.38	
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2014	-33,750.00			-33,750.00	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	-9,038,641.86	6,649,994.80	62,151.28	-2,450,798.34	6,587,843.52
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2015	-70,900.00	70,900.00			70,900.00
211700002	RET ISR SERV PROF RM	-110,029.44			-110,029.44	
211700003	RETENCION IVA RECURSO MUNICIPAL	-1,592.34			-1,592.34	
211700004	RET ISR ARREND RM	-23,714.79			-23,714.79	
211700006	RET ISR SERV PROF 10	-3,109.78			-3,109.78	
211700011	RET IMPT CED SERV PR	-13,769.79			-13,769.79	
211700012	RET IMPT CED ARRE RM	-17,424.37			-17,424.37	
211700101	RETENCION ISR SERVICIOS PROFESIONALES	-10,417.03	12,884.67	4,466.67	-1,999.03	8,418.00
211700102	RET CED SERV PROFESI	-1,042.15	1,288.67	446.67	-200.15	842.00
211700103	RET ISR SUELDOS	-2,033,828.01	2,219,936.60	983,491.25	-797,382.66	1,236,445.35
211700104	RETENCIONES IMSS TRABAJADORES	-50,156.85	113,602.83	63,445.98		50,156.85
211700106	C. SIN CAJA DE AHORR	-2,100.00			-2,100.00	
211700107	INFONACOT	-45,997.86	48,579.69	52,890.31	-50,308.48	-4,310.62
211700108	RET ISR ASIMILABLES	-2.20			-2.20	
211700111	RETENCION DIVO	-110,938.89	168.00		-110,770.89	168.00
211700112	RETENCION ISR ARRENDAMIENTO	-4,604.25	5,105.00	1,000.00	-499.25	4,105.00
211700113	RETENCION CEDULAR ARRENDAMIENTO	-460.77	509.00	100.00	-51.77	409.00
211700399	Fondo de Ahorro	-933,059.54	77,140.50	103,524.14	-959,443.18	-26,383.64
211900001	Otras ctas por pagar CP	-870,894.95	7,780,963.50	9,002,986.35	-2,092,917.80	-1,222,022.85
211900002	Cuentas por pagar Intermunicipales	-35,985.90			-35,985.90	
211900003	Fondo de Ahorro 2009	-38,778.33			-38,778.33	
213129111	DEUDA BANCO DE BAIJO	-7.51	115,494.60	1,385,935.20	-1,270,448.11	-1,270,440.60
223300101	DEUDA L.P. BANCO DEL	-2,194,397.29	1,385,935.20		-808,462.09	1,385,935.20
311000001	PATRIMONIO INICIAL	595,361.88			595,361.88	
311000002	PATRIM A.N.C RM 2007	-1,149,287.47			-1,149,287.47	
311000003	PATRIM A.N.C RM 2008	-4,513,801.55			-4,513,801.55	
311000004	PATRIM A.N.C RM 2009	-161,577.30			-161,577.30	
311000005	PATRIM A.N.C RM 2010	-407,330.00			-407,330.00	
311000006	UTILIDAD O PERDIDA EN VENTA DE BIENES	700,000.00			700,000.00	
311000101	PATRIM A.N.C F1 2007	-364,094.14			-364,094.14	
311000102	PATRIM A.N.C F1 2008	-397,846.60			-397,846.60	
311000103	PATRIM A.N.C F1 2009	-80,790.00			-80,790.00	
311000201	PATRIM A.N.C F2 2006	-24,691.56			-24,691.56	
311000202	PATRIM A.N.C F2 2007	-1,205,354.70			-1,205,354.70	
311000203	PATRIM A.N.C F2 2008	-637,907.89			-637,907.89	
311000204	PATRIM A.N.C F2 2009	-187,607.05			-187,607.05	
311009999	Baja AF	161,852.28			161,852.28	
321000001	Ahorro/Desahorro	-2,161,080.76	130,630,368.44	128,469,287.68		2,161,080.76
322000001	RES EJER ANT RM 2007	5,675,805.95			5,675,805.95	
322000002	RES EJER ANT RM 2008	-2,390,705.90			-2,390,705.90	
322000003	RES EJER ANT RM 2009	5,854,703.73			5,854,703.73	
322000004	RES EJER ANT RM 2010	-18,190,869.82			-18,190,869.82	
322000005	RES EJER ANT RM 2011	5,055,595.52			5,055,595.52	
322000012	RESULTADO DEL EJERCICIO 2012	105,737,603.89			105,737,603.89	
322000013	RESULTADO DEL EJERCICIO 2013	-1,886,539.27			-1,886,539.27	
322000014	RESULTADO DEL EJERCICIO 2014	29,741,686.22	0.01	0.01	29,741,686.22	

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322000015	RESULTADO DEL EJERCICIO 2015		128,630,169.55	130,668,010.72	-2,037,841.17	-2,037,841.17
322000101	RES EJER ANT F1 2006	-91,436.00			-91,436.00	
322000102	RES EJER ANT F1 2006	-45,312.34			-45,312.34	
322000103	RES EJER ANT F1 2007	-31,344.03			-31,344.03	
322000104	RES EJER ANT F1 2008	-908,037.43			-908,037.43	
322000105	RES EJER ANT F2 2008	205,494.76			205,494.76	
322000106	RES EJER ANT F1 2009	-273,806.75			-273,806.75	
322000107	RES EJER AN R33 2009	-34,800.65			-34,800.65	
322000108	RES EJER AN F1 2010	-14,662,703.65			-14,662,703.65	
322000109	RES EJER AN F1 2011	6,490,311.04			6,490,311.04	
322000110	RES EJ AN APORT F110	114,606.40			114,606.40	
322000111	RES EJ AN APORT F111	234,850.00			234,850.00	
322000201	RES EJER AN F2 2006	5,589,392.73			5,589,392.73	
322000203	RES EJER AN F2 2008	-74,675.42			-74,675.42	
322000204	RES EJER AN F2 2009	-1,100,999.34			-1,100,999.34	
322000205	RES EJER AN F2 2010	-2,818,865.33			-2,818,865.33	
322000206	RES EJER AN F2 2011	4,807,892.28			4,807,892.28	
322000303	R.E.A. OPC PROD 2003	-41,128.75			-41,128.75	
322000304	R.E.A. CRE PALA 2003	-46,300.00			-46,300.00	
322000307	R.E.A. CRED PAL 2004	-229,850.00			-229,850.00	
322000311	R.E.A. COLECTOR 2005	-19,028.77			-19,028.77	
322000315	R.E.A. INS AGRO 2007	-1,209,142.42			-1,209,142.42	
322000316	R.E.A. CEN HIST 2007	-36,824.09			-36,824.09	
322000317	R.E.A. CEN HIST 2008	-203.00			-203.00	
322000318	R.E.A. ACT PROD 2008	-510.46			-510.46	
322000319	R.E.A. OPC PROD 2008	-409,184.20			-409,184.20	
322000320	R.E.A. BORDERIA 2008	7,000.00			7,000.00	
322000325	R.E.A. CEN HIST 2008	60,968.35			60,968.35	
322000327	R.E.A. CONS LAG 2008	-64,895.91			-64,895.91	
322000328	R.E.A. MAS 2008	3,000.00			3,000.00	
322000329	R.E.A. ESP PUBL 2008	-15,155.61			-15,155.61	
322000331	R.E.A. AREA NAT 2008	2,475.00			2,475.00	
322000334	R.E.A. SOPORTE 2008	688.70			688.70	
322000335	RESUL DE EJERC ANTERIORES PIAS 2008	568,721.67			568,721.67	
322000336	R.E.A. REUN JOV 2008	2,008.25			2,008.25	
322000337	RESUL DE EJERC ANTERIORES FAIM 2009	-386,440.21			-386,440.21	
322000342	R.E.A. TU CALLE 2009	224,334.43			224,334.43	
322000343	RESUL DE EJERC ANTERIORES PDIBC 2009	-363,501.21			-363,501.21	
322000348	R.E.A. CAM RURA 2009	-272.60			-272.60	
322000350	R.E.A. CONS LAG 2009	-8,499.92			-8,499.92	
322000352	R.E.A. PROGRAMA 2010	126,174.77			126,174.77	
322000353	R.E.A. MEVI P.F.2010	176,176.90			176,176.90	
322000354	R.E.A. PROGRAMA 2011	-10,971,050.43			-10,971,050.43	
322000401	Aplic Remanente RM	-47,031,524.33			-47,031,524.33	
322000402	Aplic Remanente F1	-140,596,729.73		1,668.71	-140,598,398.44	-1,668.71
322000403	Aplic Remanente F2	-22,578,865.57			-22,578,865.57	
322000404	Aplic Remanente PE	-54,043,471.41		139.20	-54,043,610.61	-139.20
325200001	CAMB ERROR CONT RM	-33,871.70			-33,871.70	
325200002	CAMB ERROR C. PR.MAS	-33,239.60			-33,239.60	
411200101	PREDIAL URBANO CORRIENTE		12,590,295.44	19,578,528.70	-6,988,233.26	-6,988,233.26
411200102	PREDIAL RÚSTICO CORRIENTE		2,601,013.39	4,003,622.79	-1,402,609.40	-1,402,609.40
411200103	PREDIAL URBANO REZAGO		729,600.12	1,176,874.36	-447,274.24	-447,274.24
411200104	PREDIAL RÚSTICO REZAGO		54,638.53	86,886.23	-32,247.70	-32,247.70
411200201	TRASLACIÓN DE DOMINIO URBANO		51,036.96	80,654.46	-29,617.50	-29,617.50
411200202	TRASLACIÓN DE DOMINIO RÚSTICO		8,052.65	10,125.52	-2,072.87	-2,072.87
411200301	DIVISIÓN Y LOTIFICACIÓN DE INMUEBLES		13,300.12	19,698.18	-6,398.06	-6,398.06
411300102	DIVERSIONES Y ESPECTACULOS PÚBLICOS		360.00	540.00	-180.00	-180.00
411600101	EXPLOT BANCOS MARMOL					
414100201	SERVICIO DE PANTEONES ZONA URBANA		174,607.23	257,340.46	-82,733.23	-82,733.23
414100202	SERVICIO DE PANTEONES ZONA RURAL		162,696.11	224,568.67	-61,872.56	-61,872.56
414100204	VTA TERR PANT URBANA		212,475.06	288,181.08	-75,706.02	-75,706.02
414100205	VTA TERR PANT RURAL		26,354.94	33,817.44	-7,462.50	-7,462.50
414100206	SACRIFICIO DE GANADO BOVINO		57,668.93	83,195.31	-25,526.38	-25,526.38
414100208	SACRIFICIO DE GANADO PORCINO		282,243.14	410,981.97	-128,738.83	-128,738.83
414100212	MARC ANIM AN MATANZA		11,876.65	17,255.24	-5,378.59	-5,378.59
414100213	DERECHO DE ALUMBRADO PUBLICO		122,256.52	745,826.92	-623,570.40	-623,570.40
414300101	SERVICIOS DE SEGURIDAD PÚBLICA		16,357.92	23,198.76	-6,840.84	-6,840.84
414300104	LICENCIA CONST O AMPLIACIÓN DE CONST		44,595.10	67,222.51	-22,627.41	-22,627.41
414300109	FACT DIV, LOTI, FUS		13,318.00	22,640.60	-9,322.60	-9,322.60
414300111	LIC USO SUELO ALINEA		33,906.04	53,280.92	-19,374.88	-19,374.88
414300112	PERM COLOC M VIA PUB		474.00	799.50	-325.50	-325.50
414300113	CERTIF NO. OFICIAL		10,190.91	15,974.94	-5,784.03	-5,784.03
414300114	CERT T OBRA USO EDIF		162,729.55	195,275.46	-32,545.91	-32,545.91
414300115	CONSTRUCCIÓN DE RAMPA		768.06	1,024.08	-256.02	-256.02
414300116	LICENCIA DE ALINEAMIENTO		18,894.30	32,555.87	-13,661.57	-13,661.57
414300118	PERMISO PARA RUPTURA DE PAVIMENTO					
414300119	LICENCIA PARA REMODELACION DE GAVETA		5,450.00	8,900.00	-3,450.00	-3,450.00
414300120	AVAL INM URB Y SUBUR		12,815.20	19,122.86	-6,307.66	-6,307.66

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414300121	AVALUOS DE INMUEBLES RÚSTICOS		1,814.80	3,394.42	-1,579.62	-1,579.62
414300124	LIC COLOC ANUNCIOS		43,568.40	65,142.60	-21,574.20	-21,574.20
414300127	PERM VTA BEBIDA ALCO		5,057.85	7,948.05	-2,890.20	-2,890.20
414300128	PERM EXT HORA BEB AL		70,610.00	112,030.00	-41,420.00	-41,420.00
414300129	CERT VAL FIS PROP RA		122.40	183.60	-61.20	-61.20
414300130	CERT EDO CTA IMPTO		12,561.12	17,699.76	-5,138.64	-5,138.64
414300131	CONST EXPED DEP DIST		20,336.10	29,262.40	-8,926.30	-8,926.30
414300132	CERT EXP SEC AYUNTAM		12,790.80	19,033.20	-6,242.40	-6,242.40
414300134	CONC SERV PUB URBA Y					
414300136	REF CON SERV URB SUB		23,415.80	35,123.70	-11,707.90	-11,707.90
414300137	PERM EVEN TRANSP PUB			114.76	-114.76	-114.76
414300138	PERMISO PARA SERVICIO EXTRAORDINARIO			239.86	-239.86	-239.86
414300139	CONSTANCIA DE DESPINTADO		282.48	423.72	-141.24	-141.24
414300140	REVISTA MECANICA SEMESTRAL		4,038.16	6,057.24	-2,019.08	-2,019.08
414300141	AUT DE PRÓRROGA USO UNIDAD BUEN EDO		5,165.28	11,191.44	-6,026.16	-6,026.16
414300142	LIC FUNCIONA AUTORIZAC GIRO COMERCIAL		25,660.00	36,790.00	-11,130.00	-11,130.00
414300143	CONCESIÓN DE LOCAL		80,880.00	120,920.00	-40,040.00	-40,040.00
414300144	CONCESIÓN DE PLANCHA		75,560.00	108,900.00	-33,340.00	-33,340.00
414300145	CONCESIÓN DE LUGAR		47,900.00	73,220.00	-25,320.00	-25,320.00
414300146	LIC EJERC C VIA PUB		242,847.00	350,328.00	-107,481.00	-107,481.00
414300148	PERM FUNC HORA EXTRA		249,500.00	340,900.00	-91,400.00	-91,400.00
414300149	CONCE ESTAC PUBLICOS		26,950.00	48,900.00	-21,950.00	-21,950.00
414300150	INSC PADRON PROVEEDO		5,000.00	7,000.00	-2,000.00	-2,000.00
414300151	BASES DE LICITACIÓN		26,400.00	39,600.00	-13,200.00	-13,200.00
414300154	PERM LIC FIESTAS Y E		29,000.00	44,700.00	-15,700.00	-15,700.00
414300155	PERM MANIO CAR Y DES		130,980.00	208,425.00	-77,445.00	-77,445.00
414300157	OTROS DERECHOS					
415100101	GIMNASIO MUNICIPAL		45,718.00	69,247.00	-23,529.00	-23,529.00
415100102	UNIDAD DEPORTIVA		250,057.00	347,612.00	-97,555.00	-97,555.00
415100103	SANITARIOS MUNICIPALES		98,706.00	138,606.00	-39,900.00	-39,900.00
415100105	FORMAS VALORADAS		19,320.00	30,180.00	-10,860.00	-10,860.00
415100106	PRODUCTOS FINANCIEROS		12,161.24	26,430.82	-14,269.58	-14,269.58
416100101	RECARGOS PREDIAL		101,704.28	152,038.40	-50,334.12	-50,334.12
416100102	RECARGOS		10,484.34	15,749.94	-5,265.60	-5,265.60
416100106	GASTOS DE EJECUCIÓN		5,084.14	7,626.21	-2,542.07	-2,542.07
416100108	MULTAS FISCALES REGLAMENTOS		4,800.00	6,700.00	-1,900.00	-1,900.00
416100110	MULTAS DE SEGURIDAD PÚBLICA		16,400.00	28,750.00	-12,350.00	-12,350.00
416100111	MULTAS DE TRÁNSITO MUNICIPAL		389,026.40	558,527.25	-169,500.85	-169,500.85
416100112	MULTAS CATASTRO		11,394.24	17,529.60	-6,135.36	-6,135.36
416100117	DONATIVOS EN EFECTIVO		71,224.00	99,828.00	-28,604.00	-28,604.00
421100101	FONDO GENERAL		13,257,627.15	18,525,621.84	-5,267,994.69	-5,267,994.69
421100102	IMPT FED TENENCIA O USO DE VEHÍCULOS		8,669.04	11,558.72	-2,889.68	-2,889.68
421100103	IMPT ESPECIAL PRODUCCIÓN Y SERVICIOS		474,595.77	632,794.36	-158,198.59	-158,198.59
421100104	LIC FUNC BEBIDAS ALC		198,130.56	264,174.08	-66,043.52	-66,043.52
421100105	IMPUESTO SOBRE AUTOMOVILES NUEVOS		308,567.39	404,367.49	-95,800.10	-95,800.10
421100106	FONDO DE FOMENTO MUNICIPAL		4,062,973.41	5,417,297.88	-1,354,324.47	-1,354,324.47
421100107	FONDO IEPS DE GASOLINA		1,089,256.68	1,452,342.24	-363,085.56	-363,085.56
421100108	FONDO DE FISCALIZACIÓN		1,066,387.62	1,421,850.16	-355,462.54	-355,462.54
421100109	FONDO DE COMPENSACIÓN ISAN		42,334.18	63,501.27	-21,167.09	-21,167.09
421100110	FONDO ISR PARTICIPABLE					
421200101	FON APORT INFRA MPAL			6,355,484.00	-6,355,484.00	-6,355,484.00
421200102	APORT BEN OBRA PUBLI		106,850.00	106,850.00		
421200103	PRODUCTOS FINANCIEROS FONDO 1		221.74	61,106.43	-60,884.69	-60,884.69
421200201	APORTACIONES FORTAMUN			6,339,289.00	-6,339,289.00	-6,339,289.00
421200202	PRODUCTOS FINANCIEROS FONDO 2			5,880.14	-5,880.14	-5,880.14
421300201	APOYO GOBIERNO EDO PROG SECTORIALES					
421300205	OTROS INGRESOS		22,339.86	22,339.86		
511101111	Dietas		607,161.00	202,387.00	404,774.00	404,774.00
511101131	Sueldos Base		8,064,768.20	1,952,355.70	6,112,412.50	6,112,412.50
511201221	Remuneraciones para eventuales		37,668.32	12,550.00	25,118.32	25,118.32
511301311	Prima quinquenal		15,756.70	5,047.20	10,709.50	10,709.50
511301312	Antigüedad		348,586.09	23,553.60	325,032.49	325,032.49
511301321	Prima Vacacional		25,649.06	2,538.77	23,110.29	23,110.29
511301323	Gratificación de fin de año		445,676.67	28,368.69	417,307.98	417,307.98
511301331	Remun Horas extra		12,761.62	8,770.65	3,990.97	3,990.97
511401413	Aportaciones IMSS		553,548.81		553,548.81	553,548.81
511501522	Liquid por indem		837,057.78	261,436.75	575,621.03	575,621.03
511501541	Prestaciones establecidas por CGT		125,900.00	109,700.00	16,200.00	16,200.00
511501592	Otras prestaciones					
511501593	Dispensa		864,435.00	222,365.00	642,070.00	642,070.00
511501594	Fondo de ahorro		331,950.00	85,350.00	246,600.00	246,600.00
511501595	Fondo de ahorro LECRP		41,400.60		41,400.60	41,400.60
511601713	Premio por asistencia		404,704.20	135,103.60	269,600.60	269,600.60
511601714	Premio por puntualidad		406,086.40	135,356.75	270,729.65	270,729.65
512102111	Materiales y útiles de oficina					
512102141	Mat y útiles Tec In		9,472.56		9,472.56	9,472.56
512102151	Mat impreso e info		59,206.40	23,130.40	36,076.00	36,076.00
512102161	Material de limpieza		3,032.24		3,032.24	3,032.24

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512202212	Prod Alimen instal		11,438.28	6,045.68	5,392.60	5,392.60
512202214	Productos Alimenticios para Persona		5,857.08	1,782.60	4,074.48	4,074.48
512202221	Productos alimenticios para animales					
512402411	Mat Constr Mineral					
512402421	Mat Constr Concret					
512402441	Materiales de construcción de madera					
512402451	Materiales de construcción de vidrio					
512402461	Material eléctrico y electrónico					
512402471	Estructuras y manufacturas					
512402491	Materiales diversos					
512402493	Materiales Diversos para Matanza		864.20		864.20	864.20
512502522	Plaguicidas y pesticidas					
512502531	Medicinas y productos farmacéuticos		8,737.43		8,737.43	8,737.43
512502541	Mat acc y sum Méd		900.00	450.00	450.00	450.00
512502561	Fibras sintéticas					
512502591	Otros Productos Quimicos					
512602612	Combus p Serv pub		612,435.13	38,538.24	573,896.89	573,896.89
512702711	Vestuario y uniformes					
512702722	Prendas de protección personal					
512702731	Artículos deportivos					
512902911	Herramientas menores					
512902921	Ref Edificios		6,049.00	663.00	5,386.00	5,386.00
512902931	Ref Mobiliario					
512902941	Ref Eq Cómputo					
512902961	Ref Eq Transporte		78,434.42	5,614.27	72,820.15	72,820.15
512902981	Ref Otros Equipos					
512902991	Ref Otros bmuebles					
513103111	Servicio de energía eléctrica		686,115.30	59,631.00	626,484.30	626,484.30
513103141	Servicio telefonía tradicional		101,594.58	50,797.29	50,797.29	50,797.29
513103151	Servicio telefonía celular		750.00		750.00	750.00
513103171	Servicios de acceso de internet					
513103181	Servicio postal		200.00		200.00	200.00
513203221	Arrendamiento de edificios y locales		11,600.00	5,800.00	5,800.00	5,800.00
513203291	Otros Arrendamientos					
513303311	Servicios legales		5,413.34	5,413.34		
513303312	Servicios de contabilidad		18,579.46	9,289.73	9,289.73	9,289.73
513303331	Serv Consultoría		46,400.00	23,200.00	23,200.00	23,200.00
513303392	Serv profesionales médicos					
513403411	Servicios financieros y bancarios		2,789.27		2,789.27	2,789.27
513403481	Comisiones por ventas		12,332.78	776.37	11,556.41	11,556.41
513503511	Cons y mantto Inm					
513503551	Mantto Vehic		26,309.82	1,392.00	24,917.82	24,917.82
513503571	Instal Maqy otros					
513603614	Inserc no formen pa					
513703751	Viáticos nacionales		26,447.40	12,109.20	14,338.20	14,338.20
513703791	Otros Serv Traslado		4,191.01	420.00	3,771.01	3,771.01
513803821	Gastos de orden social y cultural					
513803831	Congresos y convenciones					
513803832	Eventos		140.04		140.04	140.04
513903921	Otros impuestos y derechos					
513903941	Sentencias y resoluciones judiciales					
513903951	Penas multas acc		129,212.37		129,212.37	129,212.37
513903981	Impuesto sobre nóminas		60,250.00		60,250.00	60,250.00
513903991	Deficiente de Alumbrado Publico		1,970,164.51		1,970,164.51	1,970,164.51
522104211	Transferencias para DIF Municipal		2,016,156.99	1,344,104.66	672,052.33	672,052.33
522104212	Transfe Casa Cultura		476,385.00	317,590.00	158,795.00	158,795.00
524104415	Ayudas y Apoyos		120,215.78	32,713.92	87,501.86	87,501.86
524304451	Donativos Inst sin					
524304452	Ayudas a Instituciones de Salud					
524304454	Ayudas Sociales a Agrupaciones					
525204521	Jubilaciones		368,244.00	121,955.50	246,288.50	246,288.50
541109211	Int DInterna Inst		9,385.21		9,385.21	9,385.21

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE FEBRERO AL 29 DE FEBRERO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
* TOTAL			212,550,559.49	-212,550,559.49		
111200001	BANCOMER NOMINA RM 0160680982	226,276.31	4,572,227.29	-4,760,001.26	38,502.34	-187,773.97
111200003	BBVA RECURSO MUNICIPAL 0169013385	675,261.07	6,259,217.51	-6,247,923.67	686,554.91	11,293.84
111200014	BBVA RAMO-33 FONDO-1 2012 0188538867	51,928.14			51,928.14	
111200016	APORTACIONES FONDO 1 2012 0189224041	2,202.72		-765.60	1,437.12	-765.60
111200020	BBVA 0192080699	12,245.63	0.11	-464.00	11,781.74	-463.89
111200022	BBVA 0192306859	831.93			831.93	
111200023	BANCOMER RAMO 33	4,306.32			4,306.32	
111200024	BBVA BANCOMER 0194968689 FISM 2014	104,873.40	2,555,075.48	-1,753,241.98	906,706.90	801,833.50
111200025	0194968670 FORTAMUN	2,242.44			2,242.44	
111200026	0194968522 APORTACIO	36,116.67	0.31		36,116.98	0.31
111200028	BB12601969 FISM 2015	992,372.89	3,200,003.89	-3,709,996.33	482,380.45	-509,992.44
111200029	BC 0198230757 FORTAMUN 15	198,956.97	2,809,460.54	-2,699,606.23	308,811.28	109,854.31
111200030	BB 12601605 ABO15	732,913.61	25,905.74	-116,395.80	642,423.55	-90,490.06
111200031	BANCOMER 104319583 NOMINA OBRAS		540,216.00	-478,482.00	61,734.00	61,734.00
111200032	BANCOMER 0103847624 FORTAMUN 2016	6,339,289.00	8,745,296.36	-8,516,733.19	6,567,852.17	228,563.17
111200033	BANCOMER 0105181712 APORTACIONES 20					
111200308	SANTAN 92-00176635-4	17,337.78	2,060,185.76	-2,071,710.96	5,812.58	-11,525.20
111200310	SANTANDER 65503492296	6,705.97		-901.32	5,804.65	-901.32
111200401	BAJIO 15213430201	134,077.40	125,209.60	-250,084.71	9,202.29	-124,875.11
111200402	BANCO DEL BAJIO 81823390201	2,303,250.53	4,224,313.37	-6,478,725.49	48,838.41	-2,254,412.12
111200404	BBAJIO 12777967 REMANENTE FISM 2013	462,891.30	3.65		462,894.95	3.65
111200406	BBAJIO 14362834 Participaciones 2015	587,585.76	16,350,059.31	-16,644,280.62	293,364.45	-294,221.31
111200408	BBAJIO 6707336 MANUEL GRANADOS GUZM	6,697.05	3,364.64		10,061.69	3,364.64
111200409	BBAJIO 6707349 DANIEL TORRES GONZALEZ	3,472.49	1,744.60	-232.00	4,985.09	1,512.60
111200410	BBAJIO 6707365 ROGELIO GONZALEZ URIBE	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200411	BBAJIO 6707378 MIGUE	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200412	BBAJIO 6707394 JOSE	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200413	BBAJIO 6707417 NORMA	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200414	BBAJIO 6707420 MIGUEL LEDESMA GARCIA	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200415	BBAJIO 6707433 JORGE	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200416	BBAJIO 6707459 LUCIANO MIRANDA VARGAS	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200417	BBAJIO 6707462 MONSE	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200418	BBAJIO 6707475 MARIN	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200419	BBAJIO 6707488 PATRI	3,125.37	1,570.20	-232.00	4,463.57	1,338.20
111200420	BAJIO 14967483 FAISM 2016	6,355,489.30	6,355,486.19	-12,700,000.00	10,975.49	-6,344,513.81
111400001	REC MPAL 0169013385	603,979.90	1,904,821.58		2,508,801.48	1,904,821.58
111400041	INV BAJIO 8182339020	7,177,182.52	4,584,854.14		11,762,036.66	4,584,854.14
111400047	NVERSION AB13 204390	798,533.40	1,013.09		799,546.49	1,013.09
111400060	2044504879 FISM 14	9,553,363.75	18,053.78	-2,555,072.78	7,016,344.75	-2,537,019.00
111400063	BBVA 2044567935 APORTACIONES 2014	505,656.71	1,169.95		506,826.66	1,169.95
111400065	BBAJIO 12601969 INVERSION FISM 2015	23,432,320.97	50,618.41	-3,200,000.00	20,282,939.38	-3,149,381.59
111400066	BBVA 2045406676 INVE	524,327.11	712,271.23	-200,009.45	1,036,588.89	512,261.78
111400067	BUIO 14362834 Invers	4,315,459.93	8,810,500.33	-5,400,000.00	7,725,960.26	3,410,500.33
111400068	INVERSION 20463741816 FORTAMUN 2016		3,001,033.48	-2,400,025.49	601,007.99	601,007.99
111400069	INVERSION 14967483 FAISM 2016		12,715,096.23		12,715,096.23	12,715,096.23
111400111	12904223 IAF-SUBSEMUN15					
111400114	BAJIO 1290401 I-COPSUBSEMUN15					
111500013	BBVA REC INS 2007-09	1,472.72			1,472.72	
111500015	BBVA RECUP INSU 2010	13,026.52			13,026.52	
111500040	BBVA PDIBC 2012	84,288.62	0.73		84,289.35	0.73
111500056	0193809021RF EXTRAORDINARIO 2013,	110,171.06	0.95		110,172.01	0.95
111500070	BBVA BANCOMER0019437	4,341.03			4,341.03	
111500080	BBVA 0195594812 AFCULTURA14	24,083.38	0.21		24,083.59	0.21
111500081	BBVA 0195988101 PROG	24,655.14	50.21		24,705.35	50.21
111500103	BNMX FIDEICOMISO 1356869	196,019.18			196,019.18	
111500115	BANAMEX 5091452 PIDMC SUBCUENTA 2014	7,513.10			7,513.10	
111500118	BANAMEX 7007-8289897 AMPIDMC 2015	2,651,074.22		-936,050.67	1,715,023.55	-936,050.67
111500119	BANAMEX 7007-7736326 AEPIDMC2015	61,725.74	1,478,023.86	-2,719.96	1,537,029.64	1,475,303.90
111500301	SANT CENTRO HIS 2007	35,507.06			35,507.06	
111500302	SANT INSUM AGRO 2007	43,461.04			43,461.04	
111500403	BAJIO, 11160249, CONADE 2014	631,785.25	5.09		631,790.34	5.09
111500409	BAJIO 11615721 AP. M	1,588.90	0.01		1,588.91	0.01
111500411	BAJIO 11836475 COPSUBSEMUN 2014	509,180.11	4.07	-15,040.00	494,144.18	-15,035.93
111500416	BAJIO AEPISBCC (PDIBC) 2014, 12101390	71,431.23	0.58		71,431.81	0.58
111500417	BAJIO AMPISBCC (PDIBC) 2014, 12101622	24,224.62	0.20		24,224.82	0.20
111500422	BAJ FOREM14 CTA 1067					
111500423	BAJ FIBIR14 CTA 1690	22,101.14	0.18		22,101.32	0.18
111500431	AFFONACOSA14, CTA 12437265 BAJIO	25,000.87	0.20		25,001.07	0.20
111500436	12904223 AFSUBSEMUN 2015					
111500437	12904017 AMCOPSUBSEMUN15					
111500439	13218359 AFCODEFOPADEM15	50.00		-50.00		-50.00
111500442	BANJIO 14019731 PISBCCFAISE15	431,854.47	2.97	-139,791.81	292,065.63	-139,788.84
111500443	BANAMEX 5095598 FPIDMC15	1,482,282.58	4,695.11	-1,478,023.86	8,953.83	-1,473,328.75
111500444	BANJIO 14019582 PISBCCFAFEF15	208,968.30	1.68		208,969.98	1.68
111500446	BANJIO 14139836 CODEFUTBOLSIE15	94,503.46	0.76		94,504.22	0.76
111500448	BANJIO 14752539 PICI2015	15,270.25	0.12		15,270.37	0.12
111500449	BAJIO 14989321 AECODEFERROCARRIL15					

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE FEBRERO AL 29 DE FEBRERO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111600012	BBVA EMPL 0160618810	30,957.13			30,957.13	
111600028	65503834298MUN VALLE DE SANTIAGO	0.58			0.58	
111601004	0191474758 M.V.D.S	4,061.91			4,061.91	
111601006	0191460285 M.V.D.S	4,061.91			4,061.91	
111601007	0191460064 M.V.D.S	4,061.91			4,061.91	
111601008	0191459945 M.V.D.S	4,061.91			4,061.91	
111601009	0191474685 M.V.D.S	4,061.91			4,061.91	
111601010	0191460498 M.V.D.S	4,061.91			4,061.91	
111601013	0191460463 M.V.D.S	4,061.91			4,061.91	
111601016	0191459910 M.V.D.S	4,061.91			4,061.91	
111601017	0191460099 M.V.D.S	4,061.91			4,061.91	
111601018	0191474499 M.V.D.S	4,061.91			4,061.91	
111601019	0191460552 M.V.D.S	4,061.91			4,061.91	
111601021	0191460056 M.V.D.S	4,061.91			4,061.91	
111601024	0191460536 M.V.D.S	4,061.91			4,061.91	
111601025	0191460161 M.V.D.S	4,061.91			4,061.91	
111601027	0191460307 M.V.D.S	4,061.91			4,061.91	
111601028	0191474103 M.V.D.S	4,061.91			4,061.91	
111601030	0191460455 M.V.D.S	4,061.91			4,061.91	
111601031	0191460137 M.V.D.S	4,061.91			4,061.91	
111601032	0191459775 M.V.D.S	4,061.91			4,061.91	
111601033	0191459961 M.V.D.S	4,061.91			4,061.91	
111601034	0191474251 M.V.D.S	4,061.91			4,061.91	
111601035	0191474502 M.V.D.S	4,061.91			4,061.91	
111601038	0191459996 M.V.D.S	4,061.91			4,061.91	
111601039	0191474715 M.V.D.S	4,061.91			4,061.91	
111601040	0191459449 M.V.D.S FLORES GAYTAN NOE	4,061.91			4,061.91	
111601041	0191459929 M.V.D.S	4,061.91			4,061.91	
111601043	0191459406 M.V.D.S	4,061.91	464.00	-4,525.91	4,061.91	-4,061.91
111601044	0191459708 M.V.D.S	4,061.91			4,061.91	
111601047	0191460471 M.V.D.S	4,061.91			4,061.91	
111601050	0191460412 M.V.D.S	4,061.91			4,061.91	
111601051	0191474561 M.V.D.S	4,061.91			4,061.91	
111601052	0191460587 M.V.D.S	4,061.91			4,061.91	
111601053	0191459627 M.V.D.S	4,061.91			4,061.91	
111601054	0191460080 M.V.D.S	4,061.91			4,061.91	
111601056	0191474707 M.V.D.S	4,061.91			4,061.91	
111601058	0191460021 M.V.D.S	4,061.91			4,061.91	
111601059	0191474456 M.V.D.S	4,061.91			4,061.91	
111601060	0191459570 M.V.D.S	4,061.91			4,061.91	
111601062	0191474448 M.V.D.S GARCIA RAZO JESUS	4,061.91			4,061.91	
111601064	0191459937 M.V.D.S	4,061.91			4,061.91	
111601068	0191460196 M.V.D.S	4,061.91			4,061.91	
111601072	0191460218 M.V.D.S	4,061.91			4,061.91	
111601073	0191460358 M.V.D.S	4,061.91			4,061.91	
111601074	0191460382 M.V.D.S	4,061.91			4,061.91	
111601075	0191459473 M.V.D.S	4,061.91			4,061.91	
111601076	0191474286 M.V.D.S	4,061.91			4,061.91	
111601078	0191460366 M.V.D.S	4,061.91			4,061.91	
111601079	0191474553 M.V.D.S	4,061.91			4,061.91	
111601080	0191460250 M.V.D.S	4,061.91			4,061.91	
111601081	0191474383 M.V.D.S	4,061.91			4,061.91	
111601082	0191460528 M.V.D.S	4,061.91			4,061.91	
111601083	0191460331 M.V.D.S	4,061.91			4,061.91	
111601085	0191460420 M.V.D.S	4,061.91			4,061.91	
111601086	0191474669 M.V.D.S	4,061.91			4,061.91	
111601088	0191474537 M.V.D.S	4,061.91			4,061.91	
111601091	0191474510 M.V.D.S	4,061.91			4,061.91	
111601092	0191459546 M.V.D.S	4,061.91			4,061.91	
111601093	0191474472 M.V.D.S	4,061.91			4,061.91	
111601095	0191459988 M.V.D.S	4,061.91			4,061.91	
111601096	0191460110 M.V.D.S	4,061.91			4,061.91	
111601097	0191459481 M.V.D.S	4,061.91			4,061.91	
111601098	0191474413 M.V.D.S	4,061.91			4,061.91	
111601103	0191459716 M.V.D.S	4,061.91			4,061.91	
111601108	0191474235 M.V.D.S	4,061.91			4,061.91	
111601109	0191460544 M.V.D.S	4,061.91			4,061.91	
111601111	0191460013 M.V.D.S	4,061.91			4,061.91	
111601119	0191459856 M.V.D.S	4,061.91		-4,061.91	4,061.91	-4,061.91
111601120	0191460242 M.V.D.S	4,061.91			4,061.91	
111601121	0191459686 M.V.D.S	4,061.91			4,061.91	
111601123	0191474596 M.V.D.S	4,061.91			4,061.91	
111601124	0191460048 M.V.D.S	4,061.91			4,061.91	
111601125	0191459767 M.V.D.S	4,061.91			4,061.91	
111601126	0191460501 M.V.D.S	4,061.91			4,061.91	
111601128	0191459562 M.V.D.S	4,061.91			4,061.91	
111601129	0191474405 M.V.D.S	4,061.91			4,061.91	
111601130	0191474588 M.V.D.S	4,061.91			4,061.91	

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111601131	0191460277 M.V.D.S	4,061.91			4,061.91	
111601132	0191474073 M.V.D.S	4,061.91			4,061.91	
111601134	0191460315 M.V.D.S	4,061.91			4,061.91	
111601135	0191474278 M.V.D.S	4,061.91			4,061.91	
111601140	0191474618 M.V.D.S RICO LORENZO ADAN	4,061.91			4,061.91	
111601141	0191460579 M.V.D.S	4,061.91			4,061.91	
111601143	0191474693 M.V.D.S	4,061.91			4,061.91	
111601144	0191474138 M.V.D.S	4,061.91			4,061.91	
111601146	0191474480 M.V.D.S	4,061.91			4,061.91	
111601147	0191459813 M.V.D.S	4,061.91			4,061.91	
111601148	0191474529 M.V.D.S	4,061.91			4,061.91	
111601149	0191459872 M.V.D.S	4,061.91			4,061.91	
111601150	0191459430 M.V.D.S RUBIO MUNIZ JUAN	4,061.91			4,061.91	
111601151	0191460145 M.V.D.S	0.09		-0.09		-0.09
111601152	0191459635 M.V.D.S	4,061.91			4,061.91	
111601156	0191474677 M.V.D.S	4,061.91	464.00	-4,525.91		-4,061.91
111601158	0191460072 M.V.D.S	4,061.91			4,061.91	
111601160	0191460226 M.V.D.S	4,061.91			4,061.91	
111601163	0191460323 M.V.D.S	4,061.91			4,061.91	
111601164	0191459465 M.V.D.S	4,061.91			4,061.91	
111601165	0191459821 M.V.D.S	4,061.91			4,061.91	
111601166	0191459678 M.V.D.S	4,061.91			4,061.91	
111601167	0191474316 M.V.D.S	4,061.91			4,061.91	
111601170	0191459783 M.V.D.S	4,061.91			4,061.91	
111601171	0191474375 M.V.D.S	4,061.91			4,061.91	
111601173	0191474359 M.V.D.S	4,061.91			4,061.91	
111601174	0191459589 M.V.D.S	4,061.91			4,061.91	
112200001	SUBS AL SALARIO RM07	678,336.58			678,336.58	
112200004	SUBS AL SALARIO RM11	1.04			1.04	
112200012	SUBS AL SALARIO F206	243,826.64			243,826.64	
112200101	SUBSIDIO AL SALARIO	24,711.63	24,645.18	-24,974.00	24,382.81	-328.82
112300001	Funcionarios y empleados	5,625.68	8,908.31	-3,137.65	11,396.34	5,770.66
112300003	Gastos por Comprobar	82,280.40	164,742.45	-75,966.39	171,056.46	88,776.06
112300006	Nextel	255.49			255.49	
112300011	Anticipos de Nómina	12,789.69			12,789.69	
112300013	Exfuncionarios y Empleados	57,153.21			57,153.21	
112500001	Fondo Fijo	115,000.00	25,000.00		140,000.00	25,000.00
112900001	Otros deudores	1,576,155.31	40,107,277.34	-40,213,726.19	1,469,706.46	-106,448.85
112900002	Cuentas por cobrar Intermunicipales	1,326.63			1,326.63	
112900003	Beneficiarios de programas	1,850,503.14			1,850,503.14	
113100001	Ant Prov Prest Serv C P	600.00			600.00	
113400001	Ant Contratistas C P	13,606,748.29	637,945.52	-5,347,670.15	8,897,023.66	-4,709,724.63
123105811	Terrenos	5,314,000.00			5,314,000.00	
123516111	Edificación habitacional	6,681,212.24	9,664,567.98		16,345,780.22	9,664,567.98
123526121	Edificación no habitacional	23,120,148.91			23,120,148.91	
123546141	División terrenos	19,609,924.88	7,184,041.37	-224,972.48	26,568,993.77	6,959,068.89
123626221	Edificación no habitacional	2,920,541.99			2,920,541.99	
124115111	Muebles de oficina y estantería	1,939,566.24			1,939,566.24	
124125121	Muebles excepto ofic	167,560.48			167,560.48	
124135151	Computadoras y equipo periférico	4,047,617.23	54,408.84	-36,406.80	4,065,619.27	18,002.04
124195191	Otros mobiliarios	740,915.08			740,915.08	
124195192	Mobiliario y eqcom	1,099.99			1,099.99	
124215211	Equipo de audio y de video	170,844.44			170,844.44	
124225221	Aparatos deportivos	23,760.00			23,760.00	
124235231	Camaras fotograficas y de video	459,568.81			459,568.81	
124295291	Otro mobiliario	20,307.70			20,307.70	
124315311	Equipo médico denta	213,611.00			213,611.00	
124325321	Instrumentos médicos	4,350.00			4,350.00	
124415411	Automóviles y camiones	28,943,031.85			28,943,031.85	
124425421	Carrocerías y remolques	868,412.28			868,412.28	
124495491	Otro equipo de transporte	1,799,595.00			1,799,595.00	
124505511	Equipo de defensa y de seguridad	3,247,180.79			3,247,180.79	
124615611	Maquinaria y equipo agropecuario	39,207.00			39,207.00	
124625621	Maquinaria y equipo industrial	92,328.90			92,328.90	
124635631	Maquinaria y equipo de construccion	97,479.95			97,479.95	
124645641	Sist AA calefacció	71,527.91			71,527.91	
124655651	Eq Comunicación	3,798,333.30			3,798,333.30	
124665661	Accesorios de iluminación	6,613.00			6,613.00	
124665662	Aparatos eléctricos de uso doméstico	79,593.93			79,593.93	
124665663	Eq de generación	54,313.31			54,313.31	
124675671	Herramientas y maquinas herramienta	3,266,247.76	9,043.00	-1,743.00	3,273,547.76	7,300.00
124695691	Otros equipos	110,310.75			110,310.75	
125105911	Software	23,661.91			23,661.91	
125415971	Licencia informatica	30,940.00			30,940.00	
126305111	Muebles de oficina y estantería	-104,242.37			-104,242.37	
126305121	Muebles excepto ofic	-36,744.05			-36,744.05	
126305151	Computadoras y equipo periférico	-1,241,691.63			-1,241,691.63	
126305191	Otros mobiliarios	-47,816.22			-47,816.22	

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126305211	Equipo de audio y de video	-12,932.64			-12,932.64	
126305231	Camaras fotograficas y de video	-36,449.66			-36,449.66	
126305291	Otro mobiliario	-618.67			-618.67	
126305311	Equipo médico denta	-9,173.39			-9,173.39	
126305321	Instrumentos médicos	-1,667.50			-1,667.50	
126305411	Automóviles y camiones	-8,321,320.03			-8,321,320.03	
126305421	Carrocerías y remolques	-339,156.38			-339,156.38	
126305491	Otro equipo de transporte	-483,175.94			-483,175.94	
126305511	Equipo de defensa y de seguridad	-78,154.03			-78,154.03	
126305621	Maquinaria y equipo industrial	-6,915.33			-6,915.33	
126305631	Maquinaria y equipo de construccion	-36,524.17			-36,524.17	
126305641	Sist AA calefacció	-11,518.49			-11,518.49	
126305651	Eq Comunicación	-584,014.90			-584,014.90	
126305661	Accesorios de iluminación	-218.04			-218.04	
126305663	Eq de generación	-2,280.00			-2,280.00	
126305671	Herramientas y maquinas herramienta	-258,032.75			-258,032.75	
126305691	Otros equipos	-3,041.66			-3,041.66	
126505911	Amort Acum Software	-4,100.20			-4,100.20	
211100001	Sueldos por pagar CP	-102,898.21	7,377,187.94	-7,436,950.84	-162,661.11	-59,762.90
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	-500.00			-500.00	
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2015					
211200001	Proveedores por pagar CP	-1,393,198.10	1,390,422.89	-7,111,425.51	-7,114,200.72	-5,721,002.62
211200122	PASIVOS CAPITULO 2000 AL CIERRE 2012	-871.00			-871.00	
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2014	-25,514.00			-25,514.00	
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2014	-0.02			-0.02	
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015					
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015					
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2015					
211300001	Contratistas por pagar CP	-1,201,468.72	6,184,152.71	-9,521,205.83	-4,538,521.84	-3,337,053.12
211300126	PASIVOS CAPITULO 6000 AL CIERRE 2012	-78,238.38			-78,238.38	
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2014	-33,750.00			-33,750.00	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	-2,450,798.34	1,147,795.13	-56,832.88	-1,359,836.09	1,090,962.25
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2015					
211700002	RET ISR SERV PROF RM	-110,029.44			-110,029.44	
211700003	RETENCION IVA RECURSO MUNICIPAL	-1,592.34			-1,592.34	
211700004	RET ISR ARREND RM	-23,714.79			-23,714.79	
211700006	RET ISR SERV PROF 10	-3,109.78			-3,109.78	
211700011	RET IMPT CED SERV PR	-13,769.79			-13,769.79	
211700012	RET IMPT CED ARRE RM	-17,424.37			-17,424.37	
211700101	RETENCION ISR SERVICIOS PROFESIONALES	-1,999.03	2,000.00	-3,651.22	-3,650.25	-1,651.22
211700102	RET CED SERV PROFESI	-200.15	200.00	-365.13	-365.28	-165.13
211700103	RET ISR SUELDOS	-797,382.66	754,531.38	-798,626.05	-841,477.33	-44,094.67
211700104	RETENCIONES IMSS TRABAJADORES		49,265.78	-49,265.78		
211700106	C. SIN CAJA DE AHORR	-2,100.00			-2,100.00	
211700107	INFONACOT	-50,308.48	45,813.93	-46,913.03	-51,407.58	-1,099.10
211700108	RET ISR ASIMILABLES	-2.20			-2.20	
211700111	RETENCION DIVO	-110,770.89			-110,770.89	
211700112	RETENCION ISR ARRENDAMIENTO	-499.25	1,000.00	-2,000.00	-1,499.25	-1,000.00
211700113	RETENCION CEDULAR ARRENDAMIENTO	-51.77	100.00	-200.00	-151.77	-100.00
211700399	Fondo de Ahorro	-959,443.18	68,626.42	-62,211.84	-953,028.60	6,414.58
211900001	Otras ctas por pagar CP	-2,092,917.80	4,742,080.05	-5,329,292.04	-2,680,129.79	-587,211.99
211900002	Cuentas por pagar Intermunicipales	-35,985.90			-35,985.90	
211900003	Fondo de Ahorro 2009	-38,778.33			-38,778.33	
213129111	DEUDA BANCO DE BAIJO	-1,270,448.11	115,494.60		-1,154,953.51	115,494.60
223300101	DEUDA L.P. BANCO DEL	-808,462.09			-808,462.09	
311000001	PATRIMONIO INICIAL	595,361.88			595,361.88	
311000002	PATRIM A.N.C RM 2007	-1,149,287.47			-1,149,287.47	
311000003	PATRIM A.N.C RM 2008	-4,513,801.55			-4,513,801.55	
311000004	PATRIM A.N.C RM 2009	-161,577.30			-161,577.30	
311000005	PATRIM A.N.C RM 2010	-407,330.00			-407,330.00	
311000006	UTILIDAD O PERDIDA EN VENTA DE BIENES	700,000.00			700,000.00	
311000101	PATRIM A.N.C F1 2007	-364,094.14			-364,094.14	
311000102	PATRIM A.N.C F1 2008	-397,846.60			-397,846.60	
311000103	PATRIM A.N.C F1 2009	-80,790.00			-80,790.00	
311000201	PATRIM A.N.C F2 2006	-24,691.56			-24,691.56	
311000202	PATRIM A.N.C F2 2007	-1,205,354.70			-1,205,354.70	
311000203	PATRIM A.N.C F2 2008	-637,907.89			-637,907.89	
311000204	PATRIM A.N.C F2 2009	-187,607.05			-187,607.05	
311009999	Baja AF	161,852.28			161,852.28	
321000001	Ahorro/Desahorro					
322000001	RES EJER ANT RM 2007	5,675,805.95			5,675,805.95	
322000002	RES EJER ANT RM 2008	-2,390,705.90			-2,390,705.90	
322000003	RES EJER ANT RM 2009	5,854,703.73			5,854,703.73	
322000004	RES EJER ANT RM 2010	-18,190,869.82			-18,190,869.82	
322000005	RES EJER ANT RM 2011	5,055,595.52			5,055,595.52	
322000012	RESULTADO DEL EJERCICIO 2012	105,737,603.89			105,737,603.89	
322000013	RESULTADO DEL EJERCICIO 2013	-1,886,539.27			-1,886,539.27	
322000014	RESULTADO DEL EJERCICIO 2014	29,741,686.22			29,741,686.22	

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322000015	RESULTADO DEL EJERCICIO 2015	-2,037,841.17	14,844,318.94		12,806,477.77	14,844,318.94
322000101	RES EJER ANT F1 2006	-91,436.00			-91,436.00	
322000102	RES EJER ANT F1 2006	-45,312.34			-45,312.34	
322000103	RES EJER ANT F1 2007	-31,344.03			-31,344.03	
322000104	RES EJER ANT F1 2008	-908,037.43			-908,037.43	
322000105	RES EJER ANT F2 2008	205,494.76			205,494.76	
322000106	RES EJER ANT F1 2009	-273,806.75			-273,806.75	
322000107	RES EJER AN R33 2009	-34,800.65			-34,800.65	
322000108	RES EJER AN F1 2010	-14,662,703.65			-14,662,703.65	
322000109	RES EJER AN F1 2011	6,490,311.04			6,490,311.04	
322000110	RES EJ AN APORT F110	114,606.40			114,606.40	
322000111	RES EJ AN APORT F111	234,850.00			234,850.00	
322000201	RES EJER AN F2 2006	5,589,392.73			5,589,392.73	
322000203	RES EJER AN F2 2008	-74,675.42			-74,675.42	
322000204	RES EJER AN F2 2009	-1,100,999.34			-1,100,999.34	
322000205	RES EJER AN F2 2010	-2,818,865.33			-2,818,865.33	
322000206	RES EJER AN F2 2011	4,807,892.28			4,807,892.28	
322000303	R.E.A. OPC PROD 2003	-41,128.75			-41,128.75	
322000304	R.E.A. CRE PALA 2003	-46,300.00			-46,300.00	
322000307	R.E.A. CRED PAL 2004	-229,850.00			-229,850.00	
322000311	R.E.A. COLECTOR 2005	-19,028.77			-19,028.77	
322000315	R.E.A. INS AGRO 2007	-1,209,142.42			-1,209,142.42	
322000316	R.E.A. CEN HIST 2007	-36,824.09			-36,824.09	
322000317	R.E.A. CEN HIST 2008	-203.00			-203.00	
322000318	R.E.A. ACT PROD 2008	-510.46			-510.46	
322000319	R.E.A. OPC PROD 2008	-409,184.20			-409,184.20	
322000320	R.E.A. BORDERIA 2008	7,000.00			7,000.00	
322000325	R.E.A. CEN HIST 2008	60,968.35			60,968.35	
322000327	R.E.A. CONS LAG 2008	-64,895.91			-64,895.91	
322000328	R.E.A. MAS 2008	3,000.00			3,000.00	
322000329	R.E.A. ESP PUBL 2008	-15,155.61			-15,155.61	
322000331	R.E.A. AREA NAT 2008	2,475.00			2,475.00	
322000334	R.E.A. SOPORTE 2008	688.70			688.70	
322000335	RESUL DE EJERC ANTERIORES PIAS 2008	568,721.67			568,721.67	
322000336	R.E.A. REUN JOV 2008	2,008.25			2,008.25	
322000337	RESUL DE EJERC ANTERIORES FAIM 2009	-386,440.21			-386,440.21	
322000342	R.E.A. TU CALLE 2009	224,334.43			224,334.43	
322000343	RESUL DE EJERC ANTERIORES PDIBC 2009	-363,501.21			-363,501.21	
322000348	R.E.A. CAM RURA 2009	-272.60			-272.60	
322000350	R.E.A. CONS LAG 2009	-8,499.92			-8,499.92	
322000352	R.E.A. PROGRAMA 2010	126,174.77			126,174.77	
322000353	R.E.A. MEVI P.F.2010	176,176.90			176,176.90	
322000354	R.E.A. PROGRAMA 2011	-10,971,050.43			-10,971,050.43	
322000401	Aplic Remanente RM	-47,031,524.33			-47,031,524.33	
322000402	Aplic Remanente F1	-140,598,398.44		-11,569,931.27	-152,168,329.71	-11,569,931.27
322000403	Aplic Remanente F2	-22,578,865.57		-1,311,832.09	-23,890,697.66	-1,311,832.09
322000404	Aplic Remanente PE	-54,043,610.61		-1,962,555.58	-56,006,166.19	-1,962,555.58
325200001	CAMB ERROR CONT RM	-33,871.70			-33,871.70	
325200002	CAMB ERROR C. PR.MAS	-33,239.60			-33,239.60	
411200101	PREDIAL URBANO CORRIENTE	-6,988,233.26	156,830.55	-1,274,816.67	-8,106,219.38	-1,117,986.12
411200102	PREDIAL RÚSTICO CORRIENTE	-1,402,609.40	46,728.67	-330,272.03	-1,686,152.76	-283,543.36
411200103	PREDIAL URBANO REZAGO	-447,274.24	33,088.82	-273,244.91	-687,430.33	-240,156.09
411200104	PREDIAL RÚSTICO REZAGO	-32,247.70	2,936.90	-54,903.80	-84,214.60	-51,966.90
411200201	TRASLACIÓN DE DOMINIO URBANO	-29,617.50	1,418.70	-57,781.40	-85,980.20	-56,362.70
411200202	TRASLACIÓN DE DOMINIO RÚSTICO	-2,072.87		-2,464.53	-4,537.40	-2,464.53
411200301	DIVISIÓN Y LOTIFICACIÓN DE INMUEBLES	-6,398.06	1,554.18	-13,376.16	-18,220.04	-11,821.98
411300102	DIVERSIONES Y ESPECTACULOS PÚBLICOS	-180.00	457.50	-1,284.80	-1,104.30	-1,104.30
411600101	EXPLOR BANCOS MARMOL			-9,900.65	-9,900.65	-9,900.65
414100201	SERVICIO DE PANTEONES ZONA URBANA	-82,733.23	11,509.80	-103,544.42	-174,767.85	-92,034.62
414100202	SERVICIO DE PANTEONES ZONA RURAL	-61,872.56	15,993.00	-82,326.85	-128,206.41	-66,333.85
414100204	VTA TERR PANT URBANA	-75,706.02	14,643.00	-85,558.90	-146,621.92	-70,915.90
414100205	VTA TERR PANT RURAL	-7,462.50	2,441.00	-7,323.00	-12,344.50	-4,882.00
414100206	SACRIFICIO DE GANADO BOVINO	-25,526.38	3,108.16	-25,545.19	-47,963.41	-22,437.03
414100208	SACRIFICIO DE GANADO PORCINO	-128,738.83	19,155.60	-147,308.40	-256,891.63	-128,152.80
414100212	MARC ANIM AN MATANZA	-5,378.59	693.12	-5,800.32	-10,485.79	-5,107.20
414100213	DERECHO DE ALUMBRADO PUBLICO	-623,570.40	2,134.06	-17,770.30	-639,206.64	-15,636.24
414300101	SERVICIOS DE SEGURIDAD PÚBLICA	-6,840.84		-6,862.61	-13,703.45	-6,862.61
414300104	LICENCIA CONST O AMPLIACIÓN DE CONST	-22,627.41	5,096.47	-167,012.15	-184,543.09	-161,915.68
414300109	FACT DIV, LOTI, FUS	-9,322.60	266.36	-4,794.48	-13,850.72	-4,528.12
414300111	LIC USO SUELO ALINEA	-19,374.88	2,767.84	-27,388.80	-43,995.84	-24,620.96
414300112	PERM COLOC M VIA PUB	-325.50			-325.50	
414300113	CERTIF NO. OFICIAL	-5,784.03	1,836.20	-10,374.53	-14,322.36	-8,538.33
414300114	CERT T OBRA USO EDIF	-32,545.91		-180.86	-32,726.77	-180.86
414300115	CONSTRUCCIÓN DE RAMPA	-256.02		-170.69	-426.71	-170.69
414300116	LICENCIA DE ALINEAMIENTO	-13,661.57	2,461.16	-22,077.39	-33,277.80	-19,616.23
414300118	PERMISO PARA RUPTURA DE PAVIMENTO					
414300119	LICENCIA PARA REMODELACION DE GAVETA	-3,450.00	600.00	-7,150.00	-10,000.00	-6,550.00
414300120	AVAL INM URB Y SUBUR	-6,307.66	885.64	-8,099.55	-13,521.57	-7,213.91

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414300121	AVALUOS DE INMUEBLES RÚSTICOS	-1,579.62	387.00	-4,495.00	-5,687.62	-4,108.00
414300124	LIC COLOC ANUNCIOS	-21,574.20		-8,048.61	-29,622.81	-8,048.61
414300127	PERM VTA BEBIDA ALCO	-2,890.20	2,167.65	-11,560.80	-12,283.35	-9,393.15
414300128	PERM EXT HORA BEB AL	-41,420.00	2,780.00	-45,900.00	-84,540.00	-43,120.00
414300129	CERT VAL FIS PROP RA	-61.20			-61.20	
414300130	CERT EDO CTA IMPTO	-5,138.64	856.44	-8,707.14	-12,989.34	-7,850.70
414300131	CONST EXPED DEP DIST	-8,926.30	1,141.92	-10,642.00	-18,426.38	-9,500.08
414300132	CERT EXP SEC AYUNTAM	-6,242.40	979.20	-8,200.80	-13,464.00	-7,221.60
414300134	CONC SERV PUB URBA Y			-8,953.10	-8,953.10	-8,953.10
414300136	REF CON SERV URB SUB	-11,707.90	6,887.00	-66,115.20	-70,936.10	-59,228.20
414300137	PERM EVEN TRANSP PUB	-114.76			-114.76	
414300138	PERMISO PARA SERVICIO EXTRAORDINARIO	-239.86			-239.86	
414300139	CONSTANCIA DE DESPINTADO	-141.24			-141.24	
414300140	REVISTA MECANICA SEMESTRAL	-2,019.08	1,297.98	-14,277.78	-14,998.88	-12,979.80
414300141	AUT DE PRÓRROGA USO UNIDAD BUEN EDO	-6,026.16	6,887.04	-55,096.32	-54,235.44	-48,209.28
414300142	LIC FUNCIONA AUTORIZAC GIRO COMERCIAL	-11,130.00	100.00	-8,700.00	-19,730.00	-8,600.00
414300143	CONCESIÓN DE LOCAL	-40,040.00	5,600.00	-46,580.00	-81,020.00	-40,980.00
414300144	CONCESIÓN DE PLANCHA	-33,340.00	4,000.00	-32,340.00	-61,680.00	-28,340.00
414300145	CONCESIÓN DE LUGAR	-25,320.00	4,060.00	-32,260.00	-53,520.00	-28,200.00
414300146	LIC EJERC C VIA PUB	-107,481.00	12,585.00	-112,332.00	-207,228.00	-99,747.00
414300148	PERM FUNC HORA EXTRA	-91,400.00	14,843.76	-103,743.76	-180,300.00	-88,900.00
414300149	CONCE ESTAC PUBLICOS	-21,950.00	29,700.00	-63,700.00	-55,950.00	-34,000.00
414300150	INSC PADRON PROVEEDO	-2,000.00	4,000.00	-15,000.00	-13,000.00	-11,000.00
414300151	BASES DE LICITACIÓN	-13,200.00			-13,200.00	
414300154	PERM LIC FIESTAS Y E	-15,700.00	3,600.00	-17,600.00	-29,700.00	-14,000.00
414300155	PERM MANIO CAR Y DES	-77,445.00	6,680.00	-53,725.00	-124,490.00	-47,045.00
414300157	OTROS DERECHOS			-37,700.00	-37,700.00	-37,700.00
415100101	GIMNASIO MUNICIPAL	-23,529.00	2,417.00	-28,260.00	-49,372.00	-25,843.00
415100102	UNIDAD DEPORTIVA	-97,555.00	5,306.00	-120,177.00	-212,426.00	-114,871.00
415100103	SANITARIOS MUNICIPALES	-39,900.00	6,391.00	-40,366.00	-73,875.00	-33,975.00
415100105	FORMAS VALORADAS	-10,860.00	820.00	-11,160.00	-21,200.00	-10,340.00
415100106	PRODUCTOS FINANCIEROS	-14,269.58		-40,203.06	-54,472.64	-40,203.06
416100101	RECARGOS PREDIAL	-50,334.12	57.57	-3,795.15	-54,071.70	-3,737.58
416100102	RECARGOS	-5,265.60		-1,719.08	-6,984.68	-1,719.08
416100106	GASTOS DE EJECUCIÓN	-2,542.07	572.16	-3,519.48	-5,489.39	-2,947.32
416100108	MULTAS FISCALES REGLAMENTOS	-1,900.00		-3,746.08	-5,646.08	-3,746.08
416100110	MULTAS DE SEGURIDAD PÚBLICA	-12,350.00	4,800.00	-32,850.00	-40,400.00	-28,050.00
416100111	MULTAS DE TRÁNSITO MUNICIPAL	-169,500.85	14,827.12	-160,499.68	-315,173.41	-145,672.56
416100112	MULTAS CATASTRO	-6,135.36	1,460.80	-9,056.96	-13,731.52	-7,596.16
416100117	DONATIVOS EN EFECTIVO	-28,604.00	20,000.00	-53,000.00	-61,604.00	-33,000.00
421100101	FONDO GENERAL	-5,267,994.69	7,484,213.69	-14,968,427.38	-12,752,208.38	-7,484,213.69
421100102	IMPT FED TENENCIA O USO DE VEHÍCULOS	-2,889.68	1,871.18	-3,742.36	-4,760.86	-1,871.18
421100103	IMPT ESPECIAL PRODUCCIÓN Y SERVICIOS	-158,198.59	226,689.16	-453,378.32	-384,887.75	-226,689.16
421100104	LIC FUNC BEBIDAS ALC	-66,043.52	88,089.10	-176,178.20	-154,132.62	-88,089.10
421100105	IMPUESTO SOBRE AUTOMOVILES NUEVOS	-95,800.10	127,626.90	-255,253.80	-223,427.00	-127,626.90
421100106	FONDO DE FOMENTO MUNICIPAL	-1,354,324.47	1,822,537.23	-3,645,074.46	-3,176,861.70	-1,822,537.23
421100107	FONDO IEPS DE GASOLINA	-363,085.56	401,969.77	-803,939.54	-765,055.33	-401,969.77
421100108	FONDO DE FISCALIZACIÓN	-355,462.54	368,186.71	-719,407.86	-706,683.69	-351,221.15
421100109	FONDO DE COMPENSACIÓN ISAN	-21,167.09	20,518.57	-41,037.14	-41,685.66	-20,518.57
421100110	FONDO ISR PARTICIPABLE			-425,317.00	-425,317.00	-425,317.00
421200101	FON APORT INFRA MPAL	-6,355,484.00		-6,355,484.00	-12,710,968.00	-6,355,484.00
421200102	APORT BEN OBRA PUBLI					
421200103	PRODUCTOS FINANCIEROS FONDO 1	-60,884.69		-85,970.05	-146,854.74	-85,970.05
421200201	APORTACIONES FORTAMUN	-6,339,289.00		-6,339,289.00	-12,678,578.00	-6,339,289.00
421200202	PRODUCTOS FINANCIEROS FONDO 2	-5,880.14		-3,367.38	-9,247.52	-3,367.38
421300201	APOYO GOBIERNO EDO PROG SECTORIALES					
421300205	OTROS INGRESOS					
511101111	Dietas	404,774.00	404,774.00		809,548.00	404,774.00
511101131	Sueldos Base	6,112,412.50	6,334,493.64	-8,488.26	12,438,417.88	6,326,005.38
511201221	Remuneraciones para eventuales	25,118.32	25,100.00		50,218.32	25,100.00
511301311	Prima quinquenal	10,709.50	22,025.93	-8,412.00	24,323.43	13,613.93
511301312	Antigüedad	325,032.49	251,712.24		576,744.73	251,712.24
511301321	Prima Vacacional	23,110.29	18,944.65	-1,298.61	40,756.33	17,646.04
511301323	Gratificación de fin de año	417,307.98	240,517.48	-12,771.22	645,054.24	227,746.26
511301331	Remun Horas extra	3,990.97	16,524.61		20,515.58	16,524.61
511401413	Aportaciones IMSS	553,548.81	772,819.28		1,326,368.09	772,819.28
511501522	Liquid por indem	575,621.03	336,857.96	-47,873.02	864,605.97	288,984.94
511501541	Prestaciones establecidas por CGT	16,200.00	114,200.00		130,400.00	114,200.00
511501592	Otras prestaciones					
511501593	Despensa	642,070.00	646,750.00		1,288,820.00	646,750.00
511501594	Fondo de ahorro	246,600.00	248,400.00		495,000.00	248,400.00
511501595	Fondo de ahorro LECRP	41,400.60	41,400.60		82,801.20	41,400.60
511601713	Premio por asistencia	269,600.60	273,228.55		542,829.15	273,228.55
511601714	Premio por puntualidad	270,729.65	272,443.00		543,172.65	272,443.00
512102111	Materiales y útiles de oficina		118,214.03		118,214.03	118,214.03
512102141	Mat y útiles Tec In	9,472.56	103,787.20	-2,159.92	111,099.84	101,627.28
512102151	Mat impreso e info	36,076.00	28,628.80		64,704.80	28,628.80
512102161	Material de limpieza	3,032.24	31,448.26	-2,407.00	32,073.50	29,041.26

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512202212	Prod Alimen instal	5,392.60	23,864.48		29,257.08	23,864.48
512202214	Productos Alimenticios para Persona	4,074.48	25,685.02	-4,231.99	25,527.51	21,453.03
512202221	Productos alimenticios para animales		2,714.40		2,714.40	2,714.40
512402411	Mat Constr Mineral		34,427.18	-3,084.99	31,342.19	31,342.19
512402421	Mat Constr Concret		3,552.99		3,552.99	3,552.99
512402441	Materiales de construcción de madera		230.00		230.00	230.00
512402451	Materiales de construcción de vidrio		1,200.00		1,200.00	1,200.00
512402461	Material eléctrico y electrónico		8,967.99		8,967.99	8,967.99
512402471	Estructuras y manufacturas		20,592.55	-460.00	20,132.55	20,132.55
512402491	Materiales diversos		17,541.99		17,541.99	17,541.99
512402493	Materiales Diversos para Matanza	864.20			864.20	
512502522	Plaguicidas y pesticidas		2,900.00		2,900.00	2,900.00
512502531	Medicinas y productos farmacéuticos	8,737.43	18,902.31	-88.84	27,550.90	18,813.47
512502541	Mat acc y sum Méd	450.00			450.00	
512502561	Fibras sintéticas		767.00		767.00	767.00
512502591	Otros Productos Quimicos		5,373.00		5,373.00	5,373.00
512602612	Combus p Serv pub	573,896.89	813,399.47		1,387,296.36	813,399.47
512702711	Vestuario y uniformes					
512702722	Prendas de protección personal		1,798.00		1,798.00	1,798.00
512702731	Artículos deportivos		20,373.08		20,373.08	20,373.08
512902911	Herramientas menores		26,400.94	-2,281.02	24,119.92	24,119.92
512902921	Ref Edificios	5,386.00	4,232.00		9,618.00	4,232.00
512902931	Ref Mobiliario					
512902941	Ref Eq Cómputo		3,730.73		3,730.73	3,730.73
512902961	Ref Eq Transporte	72,820.15	324,422.36	-14,535.09	382,707.42	309,887.27
512902981	Ref Otros Equipos		45,808.38		45,808.38	45,808.38
512902991	Ref Otros bmuebles					
513103111	Servicio de energía eléctrica	626,484.30	56,675.58	-6,066.58	677,093.30	50,609.00
513103141	Servicio telefonía tradicional	50,797.29	48,269.05		99,066.34	48,269.05
513103151	Servicio telefonía celular	750.00	1,600.00		2,350.00	1,600.00
513103171	Servicios de acceso de internet		408.32		408.32	408.32
513103181	Servicio postal	200.00	114.00	-22.50	291.50	91.50
513203221	Arrendamiento de edificios y locales	5,800.00	23,200.00	-5,800.00	23,200.00	17,400.00
513203291	Otros Arrendamientos		9,846.78		9,846.78	9,846.78
513303311	Servicios legales		16,571.44		16,571.44	16,571.44
513303312	Servicios de contabilidad	9,289.73	9,289.40		18,579.13	9,289.40
513303331	Serv Consultoría	23,200.00	23,200.00		46,400.00	23,200.00
513303392	Serv profesionales médicos		12,347.77		12,347.77	12,347.77
513403411	Servicios financieros y bancarios	2,789.27	8,971.20		11,760.47	8,971.20
513403481	Comisiones por ventas	11,556.41	158,126.72	-142,038.35	27,644.78	16,088.37
513503511	Cons y mantto Inm					
513503551	Mantto Vehíc	24,917.82	29,783.18	-58.00	54,643.00	29,725.18
513503571	Instal Maqy otros					
513603614	Inserc no formen pa					
513703751	Viáticos nacionales	14,338.20	64,356.86	-18,352.39	60,342.67	46,004.47
513703791	Otros Serv Traslado	3,771.01	3,335.00		7,106.01	3,335.00
513803821	Gastos de orden social y cultural					
513803831	Congresos y convenciones		6,960.00		6,960.00	6,960.00
513803832	Eventos	140.04	81,980.68		82,120.72	81,980.68
513903921	Otros impuestos y derechos		2,066.00		2,066.00	2,066.00
513903941	Sentencias y resoluciones judiciales					
513903951	Penas multas acc	129,212.37	12,398.53		141,610.90	12,398.53
513903981	Impuesto sobre nóminas	60,250.00	59,938.00		120,188.00	59,938.00
513903991	Deficiente de Alumbrado Publico	1,970,164.51	1,965,614.70		3,935,779.21	1,965,614.70
522104211	Transferencias para DIF Municipal	672,052.33	672,052.33		1,344,104.66	672,052.33
522104212	Transfe Casa Cultura	158,795.00	158,795.00		317,590.00	158,795.00
524104415	Ayudas y Apoyos	87,501.86	302,814.81	-2,300.00	388,016.67	300,514.81
524304451	Donativos Inst sin		69,100.00	-5,500.00	63,600.00	63,600.00
524304452	Ayudas a Instituciones de Salud		2,057.00		2,057.00	2,057.00
524304454	Ayudas Sociales a Agrupaciones		24,208.80	-1,204.08	23,004.72	23,004.72
525204521	Jubilaciones	246,288.50	243,911.00		490,199.50	243,911.00
541109211	Int DInterna Inst	9,385.21	9,710.30		19,095.51	9,710.30

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* TOTAL			194,268,442.05	-194,268,442.05		
111200001	BANCOMER NOMINA RM 0160680982	38,502.34	4,730,000.00	-4,737,513.15	30,989.19	-7,513.15
111200003	BBVA RECURSO MUNICIPAL 0169013385	686,554.91	9,501,270.18	-8,915,287.31	1,272,537.78	585,982.87
111200014	BBVA RAMO-33 FONDO-1 2012 0188538867	51,928.14	59,192.31		111,120.45	59,192.31
111200016	APORTACIONES FONDO 1 2012 0189224041	1,437.12		-846.16	590.96	-846.16
111200020	BBVA 0192080699	11,781.74	0.09	-464.00	11,317.83	-463.91
111200022	BBVA 0192306859	831.93			831.93	
111200023	BANCOMER RAMO 33	4,306.32	111,944.47		116,250.79	111,944.47
111200024	BBVA BANCOMER 0194968689 FISM 2014	906,706.90	3.90	-509,434.37	397,276.43	-509,430.47
111200025	0194968670 FORTAMUN	2,242.44			2,242.44	
111200026	0194968522 APORTACIO	36,116.98	0.29		36,117.27	0.29
111200028	BB12601969 FISM 2015	482,380.45	3,294,915.49	-3,259,847.48	517,448.46	35,068.01
111200029	BC 0198230757 FORTAMUN 15	308,811.28	1,036,590.53	-1,311,832.09	33,569.72	-275,241.56
111200030	BB 12601605 ABO15	642,423.55	92,405.96	-31,469.00	703,360.51	60,936.96
111200031	BANCOMER 104319583 NOMINA OBRAS	61,734.00	793,202.00	-850,225.00	4,711.00	-57,023.00
111200032	BANCOMER 0103847624 FORTAMUN 2016	6,567,852.17	9,058,025.69	-9,000,891.54	6,624,986.32	57,134.15
111200033	BANCOMER 0105181712 APORTACIONES 201		16,192.00		16,192.00	16,192.00
111200308	SANTAN 92-00176635-4	5,812.58	2,026,249.60	-2,027,106.25	4,955.93	-856.65
111200310	SANTANDER 65503492296	5,804.65			5,804.65	
111200401	BAJIO 15213430201	9,202.29	125,046.44	-125,046.44	9,202.29	
111200402	BANCO DEL BAJIO 81823390201	48,838.41	811,598.04	-12,365.53	848,070.92	799,232.51
111200404	BBAJIO 12777967 REMANENTE FISM 2013	462,894.95	3.90		462,898.85	3.90
111200406	BBAJIO 14362834 Participaciones 2015	293,364.45	15,352,565.28	-14,963,384.83	682,544.90	389,180.45
111200408	BBAJIO 6707336 MANUEL GRANADOS GUZM	10,061.69	30,188.87	-6,693.40	33,557.16	23,495.47
111200409	BBAJIO 6707349 DANIEL TORRES GONZALEZ	4,985.09	15,884.96	-3,470.60	17,399.45	12,414.36
111200410	BBAJIO 6707365 ROGELIO GONZALEZ URIBE	4,463.57	17,440.45	-6,247.32	15,656.70	11,193.13
111200411	BBAJIO 6707378 MIGUE	4,463.57	17,447.23	-6,247.32	15,663.48	11,199.91
111200412	BBAJIO 6707394 JOSE	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200413	BBAJIO 6707417 NORMA	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200414	BBAJIO 6707420 MIGUEL LEDESMA GARCIA	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200415	BBAJIO 6707433 JORGE	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200416	BBAJIO 6707459 LUCIANO MIRANDA VARGAS	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200417	BBAJIO 6707462 MONSE	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200418	BBAJIO 6707475 MARIN	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200419	BBAJIO 6707488 PATRI	4,463.57	14,320.18	-3,123.66	15,660.09	11,196.52
111200420	BAJIO 14967483 FAISM 2016	10,975.49	6,355,485.86		6,366,461.35	6,355,485.86
111400001	REC MPAL 0169013385	2,508,801.48	4,506,805.88	-5,000,028.07	2,015,579.29	-493,222.19
111400041	INV BAJIO 8182339020	11,762,036.66	34,274.58		11,796,311.24	34,274.58
111400047	NVERSION AB13 204390	799,546.49	2,503.62		802,050.11	2,503.62
111400060	2044504879 FISM 14	7,016,344.75	21,472.14		7,037,816.89	21,472.14
111400063	BBVA 2044567935 APORTACIONES 2014	506,826.66	1,551.04		508,377.70	1,551.04
111400065	BBAJIO 12601969 INVERSION FISM 2015	20,282,939.38	53,084.77	-3,249,499.00	17,086,525.15	-3,196,414.23
111400066	BBVA 2045406676 INVE	1,036,588.89		-1,036,588.89		-1,036,588.89
111400067	BJIO 14362834 Invers	7,725,960.26	2,014,510.29	-4,480,000.00	5,260,470.55	-2,465,489.71
111400068	INVERSION 20463741816 FORTAMUN 2016	601,007.99	4,511,468.39	-2,700,008.52	2,412,467.86	1,811,459.87
111400069	INVERSION 14967483 FAISM 2016	12,715,096.23	37,051.79		12,752,148.02	37,051.79
111400111	12904223 IAF-SUBSEMUN15					
111400114	BAJIO 1290401 I-COPSUBSEMUN15					
111500013	BBVA REC INS 2007-09	1,472.72			1,472.72	
111500015	BBVA RECUP INSU 2010	13,026.52			13,026.52	
111500040	BBVA PDIBC 2012	84,289.35	21,729.43	-0.73	106,018.05	21,728.70
111500056	0193809021RF EXTRAORDINARIO 2013,	110,172.01	0.89		110,172.90	0.89
111500070	BBVA BANCOMER0019437	4,341.03			4,341.03	
111500080	BBVA 0195594812 AFCULTURA14	24,083.59	0.19		24,083.78	0.19
111500081	BBVA 0195988101 PROG	24,705.35	0.20		24,705.55	0.20
111500103	BNMX FIDEICOMISO 1356869	196,019.18			196,019.18	
111500115	BANAMEX 5091452 PIDMC SUBCUENTA 2014	7,513.10			7,513.10	
111500118	BANAMEX 7007-8289897 AMPIDMC 2015	1,715,023.55	55.33	-586,869.37	1,128,209.51	-586,814.04
111500119	BANAMEX 7007-7736326 AEPIDMC2015	1,537,029.64	55,113.06	-1,342,870.58	249,272.12	-1,287,757.52
111500301	SANT CENTRO HIS 2007	35,507.06			35,507.06	
111500302	SANT INSUM AGRO 2007	43,461.04			43,461.04	
111500403	BAJIO, 11160249, CONADE 2014	631,790.34	10.88	-5.44	631,795.78	5.44
111500409	BAJIO 11615721 AP. M	1,588.91	0.01		1,588.92	0.01
111500411	BAJIO 11836475 COPSUBSEMUN 2014	494,144.18	4.11	-92,534.90	401,613.39	-92,530.79
111500416	BAJIO AEPISBCC (PDIBC) 2014, 12101390	71,431.81	0.62		71,432.43	0.62
111500417	BAJIO AMPISBCC (PDIBC) 2014, 12101622	24,224.82	0.21		24,225.03	0.21
111500422	BAJ FOREM14 CTA 1067					
111500423	BAJ FIBIR14 CTA 1690	22,101.32	0.19		22,101.51	0.19
111500431	AFFONACOSA14, CTA 12437265 BAJIO	25,001.07	0.02	-23,750.68	1,250.41	-23,750.66
111500436	12904223 AFSUBSEMUN 2015					
111500437	12904017 AMCOPSUBSEMUN15					
111500439	13218359 AFcodeFOPADEM15					

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111500442	BANJIO 14019731 PISBCCFAISE15	292,065.63	691,201.06	-395,000.00	588,266.69	296,201.06
111500443	BANAMEX 5095598 FPIDMC15	8,953.83			8,953.83	
111500444	BANJIO 14019582 PISBCCFAFEF15	208,969.98	1.80		208,971.78	1.80
111500446	BANJIO 14139836 CODEFUTBOLSIE7E15	94,504.22	0.81		94,505.03	0.81
111500448	BANJIO 14752539 PICI2015	15,270.37	81,941.60	-78,926.44	18,285.53	3,015.16
111500449	BAJIO 14989321 AECODEFERROCARRIL15		181,167.48	-90,583.39	90,584.09	90,584.09
111600012	BBVA EMPL 0160618810	30,957.13			30,957.13	
111600028	65503834298MUN VALLE DE SANTIAGO	0.58			0.58	
111601004	0191474758 M.V.D.S	4,061.91			4,061.91	
111601006	0191460285 M.V.D.S	4,061.91			4,061.91	
111601007	0191460064 M.V.D.S	4,061.91			4,061.91	
111601008	0191459945 M.V.D.S	4,061.91			4,061.91	
111601009	0191474685 M.V.D.S	4,061.91			4,061.91	
111601010	0191460498 M.V.D.S	4,061.91			4,061.91	
111601013	0191460463 M.V.D.S	4,061.91			4,061.91	
111601016	0191459910 M.V.D.S	4,061.91			4,061.91	
111601017	0191460099 M.V.D.S	4,061.91			4,061.91	
111601018	0191474499 M.V.D.S	4,061.91			4,061.91	
111601019	0191460552 M.V.D.S	4,061.91			4,061.91	
111601021	0191460056 M.V.D.S	4,061.91			4,061.91	
111601024	0191460536 M.V.D.S	4,061.91			4,061.91	
111601025	0191460161 M.V.D.S	4,061.91			4,061.91	
111601027	0191460307 M.V.D.S	4,061.91			4,061.91	
111601028	0191474103 M.V.D.S	4,061.91			4,061.91	
111601030	0191460455 M.V.D.S	4,061.91			4,061.91	
111601031	0191460137 M.V.D.S	4,061.91			4,061.91	
111601032	0191459775 M.V.D.S	4,061.91			4,061.91	
111601033	0191459961 M.V.D.S	4,061.91			4,061.91	
111601034	0191474251 M.V.D.S	4,061.91			4,061.91	
111601035	0191474502 M.V.D.S	4,061.91			4,061.91	
111601038	0191459996 M.V.D.S	4,061.91			4,061.91	
111601039	0191474715 M.V.D.S	4,061.91			4,061.91	
111601040	0191459449 M.V.D.S FLORES GAYTAN NOE	4,061.91			4,061.91	
111601041	0191459929 M.V.D.S	4,061.91			4,061.91	
111601043	0191459406 M.V.D.S					
111601044	0191459708 M.V.D.S	4,061.91			4,061.91	
111601047	0191460471 M.V.D.S	4,061.91			4,061.91	
111601050	0191460412 M.V.D.S	4,061.91			4,061.91	
111601051	0191474561 M.V.D.S	4,061.91			4,061.91	
111601052	0191460587 M.V.D.S	4,061.91			4,061.91	
111601053	0191459627 M.V.D.S	4,061.91			4,061.91	
111601054	0191460080 M.V.D.S	4,061.91			4,061.91	
111601056	0191474707 M.V.D.S	4,061.91			4,061.91	
111601058	0191460021 M.V.D.S	4,061.91			4,061.91	
111601059	0191474456 M.V.D.S	4,061.91			4,061.91	
111601060	0191459570 M.V.D.S	4,061.91			4,061.91	
111601062	0191474448 M.V.D.S GARCIA RAZO JESUS	4,061.91			4,061.91	
111601064	0191459937 M.V.D.S	4,061.91			4,061.91	
111601068	0191460196 M.V.D.S	4,061.91			4,061.91	
111601072	0191460218 M.V.D.S	4,061.91			4,061.91	
111601073	0191460358 M.V.D.S	4,061.91			4,061.91	
111601074	0191460382 M.V.D.S	4,061.91			4,061.91	
111601075	0191459473 M.V.D.S	4,061.91			4,061.91	
111601076	0191474286 M.V.D.S	4,061.91			4,061.91	
111601078	0191460366 M.V.D.S	4,061.91			4,061.91	
111601079	0191474553 M.V.D.S	4,061.91			4,061.91	
111601080	0191460250 M.V.D.S	4,061.91			4,061.91	
111601081	0191474383 M.V.D.S	4,061.91			4,061.91	
111601082	0191460528 M.V.D.S	4,061.91			4,061.91	
111601083	0191460331 M.V.D.S	4,061.91			4,061.91	
111601085	0191460420 M.V.D.S	4,061.91			4,061.91	
111601086	0191474669 M.V.D.S	4,061.91			4,061.91	
111601088	0191474537 M.V.D.S	4,061.91			4,061.91	
111601091	0191474510 M.V.D.S	4,061.91			4,061.91	
111601092	0191459546 M.V.D.S	4,061.91			4,061.91	
111601093	0191474472 M.V.D.S	4,061.91			4,061.91	
111601095	0191459988 M.V.D.S	4,061.91			4,061.91	
111601096	0191460110 M.V.D.S	4,061.91			4,061.91	
111601097	0191459481 M.V.D.S	4,061.91			4,061.91	
111601098	0191474413 M.V.D.S	4,061.91			4,061.91	
111601103	0191459716 M.V.D.S	4,061.91			4,061.91	
111601108	0191474235 M.V.D.S	4,061.91			4,061.91	

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111601109	0191460544 M.V.D.S	4,061.91			4,061.91	
111601111	0191460013 M.V.D.S	4,061.91			4,061.91	
111601119	0191459856 M.V.D.S					
111601120	0191460242 M.V.D.S	4,061.91			4,061.91	
111601121	0191459686 M.V.D.S	4,061.91			4,061.91	
111601123	0191474596 M.V.D.S	4,061.91			4,061.91	
111601124	0191460048 M.V.D.S	4,061.91			4,061.91	
111601125	0191459767 M.V.D.S	4,061.91			4,061.91	
111601126	0191460501 M.V.D.S	4,061.91			4,061.91	
111601128	0191459562 M.V.D.S	4,061.91			4,061.91	
111601129	0191474405 M.V.D.S	4,061.91			4,061.91	
111601130	0191474588 M.V.D.S	4,061.91			4,061.91	
111601131	0191460277 M.V.D.S	4,061.91			4,061.91	
111601132	0191474073 M.V.D.S	4,061.91			4,061.91	
111601134	0191460315 M.V.D.S	4,061.91			4,061.91	
111601135	0191474278 M.V.D.S	4,061.91			4,061.91	
111601140	0191474618 M.V.D.S RICO LORENZO ADAN	4,061.91			4,061.91	
111601141	0191460579 M.V.D.S	4,061.91			4,061.91	
111601143	0191474693 M.V.D.S	4,061.91			4,061.91	
111601144	0191474138 M.V.D.S	4,061.91			4,061.91	
111601146	0191474480 M.V.D.S	4,061.91			4,061.91	
111601147	0191459813 M.V.D.S	4,061.91			4,061.91	
111601148	0191474529 M.V.D.S	4,061.91			4,061.91	
111601149	0191459872 M.V.D.S	4,061.91			4,061.91	
111601150	0191459430 M.V.D.S RUBIO MUNIZ JUAN	4,061.91			4,061.91	
111601151	0191460145 M.V.D.S					
111601152	0191459635 M.V.D.S	4,061.91			4,061.91	
111601156	0191474677 M.V.D.S					
111601158	0191460072 M.V.D.S	4,061.91			4,061.91	
111601160	0191460226 M.V.D.S	4,061.91			4,061.91	
111601163	0191460323 M.V.D.S	4,061.91			4,061.91	
111601164	0191459465 M.V.D.S	4,061.91			4,061.91	
111601165	0191459821 M.V.D.S	4,061.91			4,061.91	
111601166	0191459678 M.V.D.S	4,061.91			4,061.91	
111601167	0191474316 M.V.D.S	4,061.91			4,061.91	
111601170	0191459783 M.V.D.S	4,061.91			4,061.91	
111601171	0191474375 M.V.D.S	4,061.91			4,061.91	
111601173	0191474359 M.V.D.S	4,061.91			4,061.91	
111601174	0191459589 M.V.D.S	4,061.91			4,061.91	
112200001	SUBS AL SALARIO RM07	678,336.58			678,336.58	
112200004	SUBS AL SALARIO RM11	1.04			1.04	
112200012	SUBS AL SALARIO F206	243,826.64			243,826.64	
112200101	SUBSIDIO AL SALARIO	24,382.81	24,919.23	-24,691.00	24,611.04	228.23
112300001	Funcionarios y empleados	11,396.34	10,404.49	-4,129.94	17,670.89	6,274.55
112300003	Gastos por Comprobar	171,056.46	6,000.00	-85,295.61	91,760.85	-79,295.61
112300006	Nextel	255.49			255.49	
112300011	Anticipos de Nómina	12,789.69	75,000.00		87,789.69	75,000.00
112300013	Exfuncionarios y Empleados	57,153.21			57,153.21	
112500001	Fondo Fijo	140,000.00	11,000.00		151,000.00	11,000.00
112900001	Otros deudores	1,469,706.46	34,044,111.82	-33,351,127.76	2,162,690.52	692,984.06
112900002	Cuentas por cobrar Intermunicipales	1,326.63			1,326.63	
112900003	Beneficiarios de programas	1,850,503.14			1,850,503.14	
113100001	Ant Prov Prest Serv C P	600.00			600.00	
113400001	Ant Contratistas C P	8,897,023.66	1,478,611.90	-3,150,664.31	7,224,971.25	-1,672,052.41
123105811	Terrenos	5,314,000.00			5,314,000.00	
123516111	Edificación habitacional	16,345,780.22	1,064,619.06		17,410,399.28	1,064,619.06
123526121	Edificación no habitacional	23,120,148.91			23,120,148.91	
123546141	División terrenos	26,568,993.77	7,036,799.67	-340,150.51	33,265,642.93	6,696,649.16
123626221	Edificación no habitacional	2,920,541.99			2,920,541.99	
124115111	Muebles de oficina y estantería	1,939,566.24			1,939,566.24	
124125121	Muebles excepto ofic	167,560.48			167,560.48	
124135151	Computadoras y equipo periférico	4,065,619.27	40,370.85		4,105,990.12	40,370.85
124195191	Otros mobiliarios	740,915.08			740,915.08	
124195192	Mobiliario y eqcom	1,099.99			1,099.99	
124215211	Equipo de audio y de video	170,844.44			170,844.44	
124225221	Aparatos deportivos	23,760.00			23,760.00	
124235231	Camaras fotograficas y de video	459,568.81	69,980.00		529,548.81	69,980.00
124295291	Otro mobiliario	20,307.70			20,307.70	
124315311	Equso médico denta	213,611.00			213,611.00	
124325321	Instrumentos médicos	4,350.00			4,350.00	
124415411	Automóviles y camiones	28,943,031.85			28,943,031.85	
124425421	Carrocerías y remolques	868,412.28			868,412.28	

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124495491	Otro equipo de transporte	1,799,595.00			1,799,595.00	
124505511	Equipo de defensa y de seguridad	3,247,180.79			3,247,180.79	
124615611	Maquinaria y equipo agropecuario	39,207.00			39,207.00	
124625621	Maquinaria y equipo industrial	92,328.90			92,328.90	
124635631	Maquinaria y equipo de construccion	97,479.95			97,479.95	
124645641	Sist AA calefacció	71,527.91			71,527.91	
124655651	Eq Comunicación	3,798,333.30			3,798,333.30	
124665661	Accesorios de iluminación	6,613.00			6,613.00	
124665662	Aparatos eléctricos de uso doméstico	79,593.93			79,593.93	
124665663	Eq de generación	54,313.31			54,313.31	
124675671	Herramientas y maquinas herramienta	3,273,547.76			3,273,547.76	
124695691	Otros equipos	110,310.75			110,310.75	
125105911	Software	23,661.91			23,661.91	
125415971	Licencia informatica	30,940.00			30,940.00	
126305111	Muebles de oficina y estantería	-104,242.37			-104,242.37	
126305121	Muebles excepto ofic	-36,744.05			-36,744.05	
126305151	Computadoras y equipo periférico	-1,241,691.63			-1,241,691.63	
126305191	Otros mobiliarios	-47,816.22			-47,816.22	
126305211	Equipo de audio y de video	-12,932.64			-12,932.64	
126305231	Camaras fotograficas y de video	-36,449.66			-36,449.66	
126305291	Otro mobiliario	-618.67			-618.67	
126305311	Equso médico denta	-9,173.39			-9,173.39	
126305321	Instrumentos médicos	-1,667.50			-1,667.50	
126305411	Automóviles y camiones	-8,321,320.03			-8,321,320.03	
126305421	Carrocerías y remolques	-339,156.38			-339,156.38	
126305491	Otro equipo de transporte	-483,175.94			-483,175.94	
126305511	Equipo de defensa y de seguridad	-78,154.03			-78,154.03	
126305621	Maquinaria y equipo industrial	-6,915.33			-6,915.33	
126305631	Maquinaria y equipo de construccion	-36,524.17			-36,524.17	
126305641	Sist AA calefacció	-11,518.49			-11,518.49	
126305651	Eq Comunicación	-584,014.90			-584,014.90	
126305661	Accesorios de iluminación	-218.04			-218.04	
126305663	Eq de generación	-2,280.00			-2,280.00	
126305671	Herramientas y maquinas herramienta	-258,032.75			-258,032.75	
126305691	Otros equipos	-3,041.66			-3,041.66	
126505911	Amort Acum Software	-4,100.20			-4,100.20	
211100001	Sueldos por pagar CP	-162,661.11	7,813,931.55	-7,712,768.65	-61,498.21	101,162.90
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	-500.00			-500.00	
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2015					
211200001	Proveedores por pagar CP	-7,114,200.72	17,538,518.97	-15,889,952.49	-5,465,634.24	1,648,566.48
211200122	PASIVOS CAPITULO 2000 AL CIERRE 2012	-871.00			-871.00	
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2014	-25,514.00	75,000.00	-50,000.00	-514.00	25,000.00
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2014	-0.02			-0.02	
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015					
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015					
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2015					
211300001	Contratistas por pagar CP	-4,538,521.84	5,761,271.23	-4,177,205.31	-2,954,455.92	1,584,065.92
211300126	PASIVOS CAPITULO 6000 AL CIERRE 2012	-78,238.38			-78,238.38	
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2014	-33,750.00			-33,750.00	
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	-1,359,836.09			-1,359,836.09	
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2015					
211700002	RET ISR SERV PROF RM	-110,029.44			-110,029.44	
211700003	RETENCION IVA RECURSO MUNICIPAL	-1,592.34			-1,592.34	
211700004	RET ISR ARREND RM	-23,714.79			-23,714.79	
211700006	RET ISR SERV PROF 10	-3,109.78			-3,109.78	
211700011	RET IMPT CED SERV PR	-13,769.79			-13,769.79	
211700012	RET IMPT CED ARRE RM	-17,424.37			-17,424.37	
211700101	RETENCION ISR SERVICIOS PROFESIONALES	-3,650.25	4,412.91	-11,044.36	-10,281.70	-6,631.45
211700102	RET CED SERV PROFESI	-365.28	441.19	-598.89	-522.98	-157.70
211700103	RET ISR SUELDOS	-841,477.33	795,030.20	-773,522.98	-819,970.11	21,507.22
211700104	RETENCIONES IMSS TRABAJADORES		48,283.24	-48,283.24		
211700106	C. SIN CAJA DE AHORR	-2,100.00			-2,100.00	
211700107	INFONACOT	-51,407.58	46,913.03	-42,735.00	-47,229.55	4,178.03
211700108	RET ISR ASIMILABLES	-2.20			-2.20	
211700111	RETENCION DIVO	-110,770.89			-110,770.89	
211700112	RETENCION ISR ARRENDAMIENTO	-1,499.25	2,000.00	-1,500.00	-999.25	500.00
211700113	RETENCION CEDULAR ARRENDAMIENTO	-151.77	200.00	-150.00	-101.77	50.00
211700399	Fondo de Ahorro	-953,028.60	176,897.93	-232,238.06	-1,008,368.73	-55,340.13
211900001	Otras ctas por pagar CP	-2,680,129.79	5,310,390.83	-6,145,596.93	-3,515,335.89	-835,206.10
211900002	Cuentas por pagar Intermunicipales	-35,985.90			-35,985.90	
211900003	Fondo de Ahorro 2009	-38,778.33			-38,778.33	
213129111	DEUDA BANCO DE BAJIO	-1,154,953.51	115,494.60		-1,039,458.91	115,494.60

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223300101	DEUDA L.P. BANCO DEL	-808,462.09			-808,462.09	
311000001	PATRIMONIO INICIAL	595,361.88			595,361.88	
311000002	PATRIM A.N.C RM 2007	-1,149,287.47			-1,149,287.47	
311000003	PATRIM A.N.C RM 2008	-4,513,801.55			-4,513,801.55	
311000004	PATRIM A.N.C RM 2009	-161,577.30			-161,577.30	
311000005	PATRIM A.N.C RM 2010	-407,330.00			-407,330.00	
311000006	UTILIDAD O PERDIDA EN VENTA DE BIENES	700,000.00			700,000.00	
311000101	PATRIM A.N.C F1 2007	-364,094.14			-364,094.14	
311000102	PATRIM A.N.C F1 2008	-397,846.60			-397,846.60	
311000103	PATRIM A.N.C F1 2009	-80,790.00			-80,790.00	
311000201	PATRIM A.N.C F2 2006	-24,691.56			-24,691.56	
311000202	PATRIM A.N.C F2 2007	-1,205,354.70			-1,205,354.70	
311000203	PATRIM A.N.C F2 2008	-637,907.89			-637,907.89	
311000204	PATRIM A.N.C F2 2009	-187,607.05			-187,607.05	
311009999	Baja AF	161,852.28			161,852.28	
321000001	Ahorro/Desahorro					
322000001	RES EJER ANT RM 2007	5,675,805.95			5,675,805.95	
322000002	RES EJER ANT RM 2008	-2,390,705.90			-2,390,705.90	
322000003	RES EJER ANT RM 2009	5,854,703.73			5,854,703.73	
322000004	RES EJER ANT RM 2010	-18,190,869.82			-18,190,869.82	
322000005	RES EJER ANT RM 2011	5,055,595.52			5,055,595.52	
322000012	RESULTADO DEL EJERCICIO 2012	105,737,603.89	4,730.49	-17,900.07	105,724,434.31	-13,169.58
322000013	RESULTADO DEL EJERCICIO 2013	-1,886,539.27			-1,886,539.27	
322000014	RESULTADO DEL EJERCICIO 2014	29,741,686.22			29,741,686.22	
322000015	RESULTADO DEL EJERCICIO 2015	12,806,477.77	9,274,298.95	-140,580.19	21,940,196.53	9,133,718.76
322000101	RES EJER ANT F1 2006	-91,436.00			-91,436.00	
322000102	RES EJER ANT F1 2006	-45,312.34			-45,312.34	
322000103	RES EJER ANT F1 2007	-31,344.03			-31,344.03	
322000104	RES EJER ANT F1 2008	-908,037.43			-908,037.43	
322000105	RES EJER ANT F2 2008	205,494.76			205,494.76	
322000106	RES EJER ANT F1 2009	-273,806.75			-273,806.75	
322000107	RES EJER AN R33 2009	-34,800.65			-34,800.65	
322000108	RES EJER AN F1 2010	-14,662,703.65			-14,662,703.65	
322000109	RES EJER AN F1 2011	6,490,311.04			6,490,311.04	
322000110	RES EJ AN APORT F110	114,606.40			114,606.40	
322000111	RES EJ AN APORT F111	234,850.00			234,850.00	
322000201	RES EJER AN F2 2006	5,589,392.73			5,589,392.73	
322000203	RES EJER AN F2 2008	-74,675.42			-74,675.42	
322000204	RES EJER AN F2 2009	-1,100,999.34			-1,100,999.34	
322000205	RES EJER AN F2 2010	-2,818,865.33			-2,818,865.33	
322000206	RES EJER AN F2 2011	4,807,892.28			4,807,892.28	
322000303	R.E.A. OPC PROD 2003	-41,128.75			-41,128.75	
322000304	R.E.A. CRE PALA 2003	-46,300.00			-46,300.00	
322000307	R.E.A. CRED PAL 2004	-229,850.00			-229,850.00	
322000311	R.E.A. COLECTOR 2005	-19,028.77			-19,028.77	
322000315	R.E.A. INS AGRO 2007	-1,209,142.42			-1,209,142.42	
322000316	R.E.A. CEN HIST 2007	-36,824.09			-36,824.09	
322000317	R.E.A. CEN HIST 2008	-203.00			-203.00	
322000318	R.E.A. ACT PROD 2008	-510.46			-510.46	
322000319	R.E.A. OPC PROD 2008	-409,184.20			-409,184.20	
322000320	R.E.A. BORDERIA 2008	7,000.00			7,000.00	
322000325	R.E.A. CEN HIST 2008	60,968.35			60,968.35	
322000327	R.E.A. CONS LAG 2008	-64,895.91			-64,895.91	
322000328	R.E.A. MAS 2008	3,000.00			3,000.00	
322000329	R.E.A. ESP PUBL 2008	-15,155.61			-15,155.61	
322000331	R.E.A. AREA NAT 2008	2,475.00			2,475.00	
322000334	R.E.A. SOPORTE 2008	688.70			688.70	
322000335	RESUL DE EJERC ANTERIORES PIAS 2008	568,721.67			568,721.67	
322000336	R.E.A. REUN JOV 2008	2,008.25			2,008.25	
322000337	RESUL DE EJERC ANTERIORES FAIM 2009	-386,440.21			-386,440.21	
322000342	R.E.A. TU CALLE 2009	224,334.43			224,334.43	
322000343	RESUL DE EJERC ANTERIORES PDIBC 2009	-363,501.21			-363,501.21	
322000348	R.E.A. CAM RURA 2009	-272.60			-272.60	
322000350	R.E.A. CONS LAG 2009	-8,499.92			-8,499.92	
322000352	R.E.A. PROGRAMA 2010	126,174.77			126,174.77	
322000353	R.E.A. MEVI P.F.2010	176,176.90			176,176.90	
322000354	R.E.A. PROGRAMA 2011	-10,971,050.43			-10,971,050.43	
322000401	Aplic Remanente RM	-47,031,524.33		-42,360.89	-47,073,885.22	-42,360.89
322000402	Aplic Remanente F1	-152,168,329.71		-7,246,098.25	-159,414,427.96	-7,246,098.25
322000403	Aplic Remanente F2	-23,890,697.66		-1,970,164.51	-25,860,862.17	-1,970,164.51
322000404	Aplic Remanente PE	-56,006,166.19		-15,675.30	-56,021,841.49	-15,675.30
325200001	CAMB ERROR CONT RM	-33,871.70			-33,871.70	

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325200002	CAMB ERROR C. PR.MAS	-33,239.60			-33,239.60	
411200101	PREDIAL URBANO CORRIENTE	-8,106,219.38	88,012.96	-723,541.83	-8,741,748.25	-635,528.87
411200102	PREDIAL RÚSTICO CORRIENTE	-1,686,152.76	50,765.26	-239,208.60	-1,874,596.10	-188,443.34
411200103	PREDIAL URBANO REZAGO	-687,430.33	97,427.69	-480,645.10	-1,070,647.74	-383,217.41
411200104	PREDIAL RÚSTICO REZAGO	-84,214.60	2,055.24	-31,962.52	-114,121.88	-29,907.28
411200201	TRASLACIÓN DE DOMINIO URBANO	-85,980.20	15,014.14	-51,832.40	-122,798.46	-36,818.26
411200202	TRASLACIÓN DE DOMINIO RÚSTICO	-4,537.40		-446,793.14	-451,330.54	-446,793.14
411200301	DIVISIÓN Y LOTIFICACIÓN DE INMUEBLES	-18,220.04		-35,683.00	-53,903.04	-35,683.00
411300102	DIVERSIONES Y ESPECTACULOS PÚBLICOS	-1,284.30		-949.80	-2,234.10	-949.80
411600101	EXPLOT BANCOS MARMOL	-9,900.65		-2,178.00	-12,078.65	-2,178.00
414100201	SERVICIO DE PANTEONES ZONA URBANA	-174,767.85	3,069.00	-127,842.34	-299,541.19	-124,773.34
414100202	SERVICIO DE PANTEONES ZONA RURAL	-128,206.41	497.00	-53,506.00	-181,215.41	-53,009.00
414100204	VTA TERR PANT URBANA	-146,621.92		-37,259.00	-183,880.92	-37,259.00
414100205	VTA TERR PANT RURAL	-12,344.50		-4,882.00	-17,226.50	-4,882.00
414100206	SACRIFICIO DE GANADO BOVINO	-47,963.41	485.65	-24,379.63	-71,857.39	-23,893.98
414100208	SACRIFICIO DE GANADO PORCINO	-256,891.63	2,876.40	-117,748.80	-371,764.03	-114,872.40
414100212	MARC ANIM AN MATANZA	-10,485.79	109.44	-4,915.68	-15,292.03	-4,806.24
414100213	DERECHO DE ALUMBRADO PUBLICO	-639,206.64	3,498,965.41	-4,207,434.48	-1,347,675.71	-708,469.07
414300101	SERVICIOS DE SEGURIDAD PÚBLICA	-13,703.45		-446.04	-14,149.49	-446.04
414300104	LICENCIA CONST O AMPLIACIÓN DE CONST	-184,543.09		-32,731.49	-217,274.58	-32,731.49
414300109	FACT DIV, LOTI, FUS	-13,850.72	799.08	-6,392.64	-19,444.28	-5,593.56
414300111	LIC USO SUELO ALINEA	-43,995.84		-27,589.98	-71,585.82	-27,589.98
414300112	PERM COLOC M VIA PUB	-325.50		-26.40	-351.90	-26.40
414300113	CERTIF NO. OFICIAL	-14,322.36	367.24	-6,059.46	-20,014.58	-5,692.22
414300114	CERT T OBRA USO EDIF	-32,726.77	990.57	-1,981.14	-33,717.34	-990.57
414300115	CONSTRUCCIÓN DE RAMPA	-426.71		-170.68	-597.39	-170.68
414300116	LICENCIA DE ALINEAMIENTO	-33,277.80	186.50	-6,931.07	-40,022.37	-6,744.57
414300118	PERMISO PARA RUPTURA DE PAVIMENTO			-335.49	-335.49	-335.49
414300119	LICENCIA PARA REMODELACION DE GAVETA	-10,000.00		-6,950.00	-16,950.00	-6,950.00
414300120	AVAL INM URB Y SUBUR	-13,521.57	250.00	-6,183.38	-19,454.95	-5,933.38
414300121	AVALUOS DE INMUEBLES RÚSTICOS	-5,687.62	252.00	-1,421.14	-6,856.76	-1,169.14
414300124	LIC COLOC ANUNCIOS	-29,622.81		-14,957.75	-44,580.56	-14,957.75
414300127	PERM VTA BEBIDA ALCO	-12,283.35		-6,502.95	-18,786.30	-6,502.95
414300128	PERM EXT HORA BEB AL	-84,540.00	800.00	-30,650.00	-114,390.00	-29,850.00
414300129	CERT VAL FIS PROP RA	-61.20		-61.20	-61.20	
414300130	CERT EDO CTA IMPTO	-12,989.34	1,855.62	-11,704.68	-22,838.40	-9,849.06
414300131	CONST EXPED DEP DIST	-18,426.38	754.56	-11,168.64	-28,840.46	-10,414.08
414300132	CERT EXP SEC AYUNTAM	-13,464.00	612.00	-10,098.00	-22,950.00	-9,486.00
414300134	CONC SERV PUB URB Y	-8,953.10		-8,953.10	-8,953.10	
414300136	REF CON SERV URB SUB	-70,936.10	688.70	-24,793.20	-95,040.60	-24,104.50
414300137	PERM EVEN TRANSP PUB	-114.76		-354.62	-469.38	-354.62
414300138	PERMISO PARA SERVICIO EXTRAORDINARIO	-239.86			-239.86	
414300139	CONSTANCIA DE DESPINTADO	-141.24			-141.24	
414300140	REVISTA MECANICA SEMESTRAL	-14,998.88		-5,047.70	-20,046.58	-5,047.70
414300141	AUT DE PRÓRROGA USO UNIDAD BUEN EDO	-54,235.44		-13,473.20	-67,708.64	-13,473.20
414300142	LIC FUNCIONA AUTORIZAC GIRO COMERCIAL	-19,730.00	1,300.00	-7,770.00	-26,200.00	-6,470.00
414300143	CONCESIÓN DE LOCAL	-81,020.00	460.00	-38,480.00	-119,040.00	-38,020.00
414300144	CONCESIÓN DE PLANCHA	-61,680.00	2,960.00	-33,220.00	-91,940.00	-30,260.00
414300145	CONCESIÓN DE LUGAR	-53,520.00	280.00	-21,380.00	-74,620.00	-21,100.00
414300146	LIC EJERC C VIA PUB	-207,228.00	3,665.00	-114,475.00	-318,038.00	-110,810.00
414300148	PERM FUNC HORA EXTRA	-180,300.00	1,700.00	-84,100.00	-262,700.00	-82,400.00
414300149	CONCE ESTAC PUBLICOS	-55,950.00		-2,400.00	-58,350.00	-2,400.00
414300150	INSC PADRON PROVEEDO	-13,000.00		-11,000.00	-24,000.00	-11,000.00
414300151	BASES DE LICITACIÓN	-13,200.00			-13,200.00	
414300154	PERM LIC FIESTAS Y E	-29,700.00	1,800.00	-21,200.00	-49,100.00	-19,400.00
414300155	PERM MANIO CAR Y DES	-124,490.00	1,295.00	-40,645.00	-163,840.00	-39,350.00
414300157	OTROS DERECHOS	-37,700.00	4,200.00	-16,200.00	-49,700.00	-12,000.00
415100101	GIMNASIO MUNICIPAL	-49,372.00	973.00	-27,662.00	-76,061.00	-26,689.00
415100102	UNIDAD DEPORTIVA	-212,426.00	3,134.00	-120,724.00	-330,016.00	-117,590.00
415100103	SANITARIOS MUNICIPALES	-73,875.00	993.00	-32,265.00	-105,147.00	-31,272.00
415100105	FORMAS VALORADAS	-21,200.00	1,580.00	-11,100.00	-30,720.00	-9,520.00
415100106	PRODUCTOS FINANCIEROS	-54,472.64		-55,630.56	-110,103.20	-55,630.56
416100101	RECARGOS PREDIAL	-54,071.70	754.86	-5,095.64	-58,412.48	-4,340.78
416100102	RECARGOS	-6,984.68		-2,711.92	-9,696.60	-2,711.92
416100106	GASTOS DE EJECUCIÓN	-5,489.39	1,533.52	-8,469.91	-12,425.78	-6,936.39
416100108	MULTAS FISCALES REGLAMENTOS	-5,646.08		-2,246.08	-7,892.16	-2,246.08
416100110	MULTAS DE SEGURIDAD PÚBLICA	-40,400.00		-31,950.00	-72,350.00	-31,950.00
416100111	MULTAS DE TRÁNSITO MUNICIPAL	-315,173.41	3,360.56	-169,392.64	-481,205.49	-166,032.08
416100112	MULTAS CATASTRO	-13,731.52	1,314.72	-11,686.40	-24,103.20	-10,371.68
416100117	DONATIVOS EN EFECTIVO	-61,604.00		-16,356.00	-77,960.00	-16,356.00
421100101	FONDO GENERAL	-12,752,208.38	5,608,640.53	-10,731,939.98	-17,875,507.83	-5,123,299.45
421100102	IMPT FED TENENCIA O USO DE VEHÍCULOS	-4,760.86	1,354.90	-2,709.80	-6,115.76	-1,354.90

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421100103	IMPT ESPECIAL PRODUCCIÓN Y SERVICIOS	-384,887.75	243,061.47	-360,032.97	-501,859.25	-116,971.50
421100104	LIC FUNC BEBIDAS ALC	-154,132.62	165,932.96	-331,865.92	-320,065.58	-165,932.96
421100105	IMPUESTO SOBRE AUTOMOVILES NUEVOS	-223,427.00	96,659.64	-193,319.28	-320,086.64	-96,659.64
421100106	FONDO DE FOMENTO MUNICIPAL	-3,176,861.70	1,783,987.03	-3,025,196.78	-4,418,071.45	-1,241,209.75
421100107	FONDO IEPS DE GASOLINA	-765,055.33	335,632.48	-671,264.96	-1,100,687.81	-335,632.48
421100108	FONDO DE FISCALIZACIÓN	-706,683.69	355,462.54	-710,925.08	-1,062,146.23	-355,462.54
421100109	FONDO DE COMPENSACIÓN ISAN	-41,685.66	20,518.57	-41,037.14	-62,204.23	-20,518.57
421100110	FONDO ISR PARTICIPABLE	-425,317.00		-1,415,515.00	-1,840,832.00	-1,415,515.00
421200101	FON APORT INFRA MPAL	-12,710,968.00		-6,355,484.00	-19,066,452.00	-6,355,484.00
421200102	APORT BEN OBRA PUBLI					
421200103	PRODUCTOS FINANCIEROS FONDO 1	-146,854.74		-149,140.12	-295,994.86	-149,140.12
421200201	APORTACIONES FORTAMUN	-12,678,578.00		-6,339,289.00	-19,017,867.00	-6,339,289.00
421200202	PRODUCTOS FINANCIEROS FONDO 2	-9,247.52		-11,508.75	-20,756.27	-11,508.75
421300201	APOYO GOBIERNO EDO PROG SECTORIALES		90,583.39	-90,583.39		
421300205	OTROS INGRESOS					
511101111	Dietas	809,548.00	404,774.00		1,214,322.00	404,774.00
511101131	Sueldos Base	12,438,417.88	6,049,025.18	-5,633.73	18,481,809.33	6,043,391.45
511201221	Remuneraciones para eventuales	50,218.32	49,100.00		99,318.32	49,100.00
511301311	Prima quinquenal	24,323.43			24,323.43	
511301312	Antigüedad	576,744.73	174,815.74	-5,028.34	746,532.13	169,787.40
511301321	Prima Vacacional	40,756.33	5,278.08	-125.54	45,908.87	5,152.54
511301323	Gratificación de fin de año	645,054.24	51,736.08	-1,043.30	695,747.02	50,692.78
511301331	Remun Horas extra	20,515.58	21,328.39		41,843.97	21,328.39
511401413	Aportaciones IMSS	1,326,368.09	481,070.14		1,807,438.23	481,070.14
511501522	Liquid por indem	864,605.97	488,709.85	-5,629.27	1,347,686.55	483,080.58
511501541	Prestaciones establecidas por CGT	130,400.00	16,200.00		146,600.00	16,200.00
511501592	Otras prestaciones		147,308.77	-56,271.82	91,036.95	91,036.95
511501593	Despensa	1,288,820.00	645,970.00		1,934,790.00	645,970.00
511501594	Fondo de ahorro	495,000.00	248,100.00		743,100.00	248,100.00
511501595	Fondo de ahorro LECP	82,801.20	41,400.60		124,201.80	41,400.60
511601713	Premio por asistencia	542,829.15	273,902.15		816,731.30	273,902.15
511601714	Premio por puntualidad	543,172.65	273,902.15		817,074.80	273,902.15
512102111	Materiales y útiles de oficina	118,214.03	104,001.61		222,215.64	104,001.61
512102141	Mat y útiles Tec In	111,099.84	144,766.72	-18,798.36	237,068.20	125,968.36
512102151	Mat impreso e info	64,704.80	22,113.40		86,818.20	22,113.40
512102161	Material de limpieza	32,073.50	12,679.69		44,753.19	12,679.69
512202212	Prod Alimen instal	29,257.08	23,217.87		52,474.95	23,217.87
512202214	Productos Alimenticios para Persona	25,527.51	32,993.01	-1,160.00	57,360.52	31,833.01
512202221	Productos alimenticios para animales	2,714.40	3,735.20		6,449.60	3,735.20
512402411	Mat Constr Mineral	31,342.19	5,939.20	-5,939.20	31,342.19	
512402421	Mat Constr Concret	3,552.99	26,069.88	-13,400.00	16,222.87	12,669.88
512402441	Materiales de construcción de madera	230.00			230.00	
512402451	Materiales de construcción de vidrio	1,200.00			1,200.00	
512402461	Material eléctrico y electrónico	8,967.99	6,020.95		14,988.94	6,020.95
512402471	Estructuras y manufacturas	20,132.55	799.93		20,932.48	799.93
512402491	Materiales diversos	17,541.99	3,535.01		21,077.00	3,535.01
512402493	Materiales Diversos para Matanza	864.20			864.20	
512502522	Plaguicidas y pesticidas	2,900.00			2,900.00	
512502531	Medicinas y productos farmacéuticos	27,550.90	16,818.65		44,369.55	16,818.65
512502541	Mat acc y sum Méd	450.00			450.00	
512502561	Fibras sintéticas	767.00	1,048.00		1,815.00	1,048.00
512502591	Otros Productos Quimicos	5,373.00			5,373.00	
512602612	Combust Serv pub	1,387,296.36	848,489.81		2,235,786.17	848,489.81
512702711	Vestuario y uniformes		26,812.80		26,812.80	26,812.80
512702722	Prendas de protección personal	1,798.00			1,798.00	
512702731	Artículos deportivos	20,373.08	4,489.20	-2,401.20	22,461.08	2,088.00
512902911	Herramientas menores	24,119.92	5,114.52		29,234.44	5,114.52
512902921	Ref Edificios	9,618.00	522.00		10,140.00	522.00
512902931	Ref Mobiliario		10,488.72		10,488.72	10,488.72
512902941	Ref Eq Computo	3,730.73	3,050.00		6,780.73	3,050.00
512902961	Ref Eq Transporte	382,707.42	246,330.87	-20,998.06	608,040.23	225,332.81
512902981	Ref Otros Equipos	45,808.38	9,355.20		55,163.58	9,355.20
512902991	Ref Otros muebles		640.00		640.00	640.00
513103111	Servicio de energía eléctrica	677,093.30	2,863,975.40	-2,101,208.05	1,439,860.65	762,767.35
513103141	Servicio telefonía tradicional	99,066.34	47,445.58		146,511.92	47,445.58
513103151	Servicio telefonía celular	2,350.00	3,960.00		6,310.00	3,960.00
513103171	Servicios de acceso de internet	408.32	204.16		612.48	204.16
513103181	Servicio postal	291.50	434.88		726.38	434.88
513203221	Arrendamiento de edificios y locales	23,200.00	11,600.00		34,800.00	11,600.00
513203291	Otros Arrendamientos	9,846.78	226.20		10,072.98	226.20
513303311	Servicios legales	16,571.44	25,409.54	-8,838.10	33,142.88	16,571.44
513303312	Servicios de contabilidad	18,579.13	9,289.40		27,868.53	9,289.40

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE MARZO AL 31 DE MARZO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303331	Serv Consultoría	46,400.00	23,200.00		69,600.00	23,200.00
513303392	Serv profesionales médicos	12,347.77	114,038.71	-45,500.00	80,886.48	68,538.71
513403411	Servicios financieros y bancarios	11,760.47	3,038.07		14,798.54	3,038.07
513403481	Comisiones por ventas	27,644.78	16,969.22		44,614.00	16,969.22
513503511	Cons y mantto Inm		39,788.00		39,788.00	39,788.00
513503551	Mantto Vehíc	54,643.00	71,774.42		126,417.42	71,774.42
513503571	Instal Maqy otros		3,277.00		3,277.00	3,277.00
513603614	Inserc no formen pa		208,410.66		208,410.66	208,410.66
513703751	Viáticos nacionales	60,342.67	14,259.06		74,601.73	14,259.06
513703791	Otros Serv Traslado	7,106.01	2,112.00		9,218.01	2,112.00
513803821	Gastos de orden social y cultural		16,041.61		16,041.61	16,041.61
513803831	Congresos y convenciones	6,960.00			6,960.00	
513803832	Eventos	82,120.72	15,578.47		97,699.19	15,578.47
513903921	Otros impuestos y derechos	2,066.00	20,274.20		22,340.20	20,274.20
513903941	Sentencias y resoluciones judiciales		399,000.00		399,000.00	399,000.00
513903951	Penas multas acc	141,610.90	4,245.59		145,856.49	4,245.59
513903981	Impuesto sobre nóminas	120,188.00	58,278.00		178,466.00	58,278.00
513903991	Deficiente de Alumbrado Publico	3,935,779.21	8,698,327.11	-7,492,622.46	5,141,483.86	1,205,704.65
522104211	Transferencias para DIF Municipal	1,344,104.66	672,052.33		2,016,156.99	672,052.33
522104212	Transfe Casa Cultura	317,590.00	158,795.00		476,385.00	158,795.00
524104415	Ayudas y Apoyos	388,016.67	415,111.22	-6,679.00	796,448.89	408,432.22
524304451	Donativos Inst sin	63,600.00	36,550.00		100,150.00	36,550.00
524304452	Ayudas a Instituciones de Salud	2,057.00	4,819.00		6,876.00	4,819.00
524304454	Ayudas Sociales a Agrupaciones	23,004.72	21,071.87		44,076.59	21,071.87
525204521	Jubilaciones	490,199.50	243,911.00		734,110.50	243,911.00
541109211	Int DInterna Inst	19,095.51	9,551.84		28,647.35	9,551.84