

BALANZA DE COMPROBACIÓN ACUMULADA
AL MES 12 DEL AÑO 2018
Santa Cruz de Juventino Rosas

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
111101122 BANCOMER 5562 PIS15		2.37	2.37		
111200102 BANCOMER 1695 CTAPUB	1,591,612.45	176,500,566.02	177,930,374.50	161,803.97	
111200103 BANCOMER 6608 LICENC	1,546,796.13	21,182,113.87	21,543,035.71	1,185,874.29	
111200114 BANCOMER 5470 F1 2010		7,358,943.53	7,358,943.53		
111200120 BANCOMER 1203 PRODUC		956,931.92	956,931.92		
111200165 BANCOMER 6631 R.E.P.	5,887.72			5,887.72	
111200168 BANCOMER 4922 3x1 12	77,936.26			77,936.26	
111200169 BANCOMER 1888 F1/13	5,497,500.48	58,234,596.86	61,550,952.70	2,181,144.64	
111200170 BANCOMER 1853 F2/13	766,086.40	4,990,138.82	5,756,225.22		
111200177 BANCOMER 5196 PROG	24,555.11	4.12	1.66	24,557.57	
111200186 Bancomer 3739 PDIBC	177,003.38	689.42	1,378.84	176,313.96	
111200201 BANAMEX 0742 CTA PUB	1,264,888.93	200,006.96	1,400,027.84	64,868.05	
111200202 BANAMEX FIDER 1908801	571,712.49	6,025.75	42,094.23	535,644.01	
111200401 FIDEICOMISO 135678-8	40,767.65	2,582.67	27,956.00	15,394.32	
111200701 BAJIO 9737438	865,508.39	8,749.82	146,654.49	727,603.72	
111200702 BAJIO 5753 FAISM 13		377,450.33	377,450.33		
111200703 BAJIO 3178 FAIMS 14	212,593.65	3,575,370.93	947,167.71	2,840,796.87	
111200704 BAJIO 3327 FORTAMUN 14	575,688.18	8,531,500.58	5,804,372.00	3,302,816.76	
111200705 BAJIO 2544 CTA PUB	262,709.48	2,182.11	28.68	264,862.91	
111200706 BAJIO 8480 PISBCC 14	41,075.72	5,998.99	11,996.02	35,078.69	
111200709 BAJIO 8548 FAISM 15	156,725.61	650,088.65	722,817.03	83,997.23	
111200710 BAJIO 8639 FORTAMUN 15	587,667.96	1,135,111.64	1,722,779.60		
111200712 BAJIO 9445 FAISM 16	62,652.69	8,328,322.53	8,004,797.28	386,177.94	
111200713 BAJIO 9478 FORTAMUN 16	275,984.24	984,273.80	1,260,258.04		
111201100 BANCOMER 9252 R.SANI	108,402.75	11.88	0.93	108,413.70	
111201102 BANCOMER 8351 CODE 2	31,471.49	3.97	31,475.46		
111201107 BANCOMER 1789 PISBCC	127,308.86	15,267.55	25,082.15	117,494.26	
111201108 BANCOMER 9567 2X1 '14	38,638.05	6.8	2.91	38,641.94	
111201110 BCOMER 6601 GLORIETA	1,960.98		1,960.98		
111201112 BANCOMER 4582 PISBCC	1,593,870.04	1,332,955.20	1,334,630.05	1,592,195.19	
111201120 BANCOMER 2X1 2015	2,865.70			2,865.70	
111201121 BANCOMER 4582 COD15	415.63			415.63	
111201122 BANCOMER 5562 PISB15	274,807.23	37.81	51,871.53	222,973.51	
111201124 BANCOMER 6125 CTA PU	6,852,167.37	187,054,385.57	189,368,732.64	4,537,820.30	
111201130 BANCOMER 75252 F AHO	177,214.56	3,244,458.79	3,421,673.35		
111201131 BANCOMER 4371 TEJIDO	172,267.41	297,739.94	326,608.50	143,398.85	
111201133 BANCOMER 39616 FORTA	469,210.60	81,714.32	550,924.92		
111201134 BANCOMER 29285 CAM R	18,800.27		18,800.27		
111201135 BCOMER 2510 AMP Y ME	20,466.95		20,466.95		
111201136 BCOMER 67240 HABITAT	46,542.63		46,542.63		
111500102 BANCOMER 36435 PISBC	70,024.47		1,255.92	68,768.55	
111500106 BANCOMER 75017 PROG	8,005.89	365.41	8,371.30		
111500107 BANCOMER 11861 CODE	38,467.00		38,467.00		
111500108 BANCOMER 11810 CAM R	6,355.80	902,329.20	908,685.00		
111500110 BANCOMER 24801 TEJID	5,718,170.84	9,687,414.62	15,246,467.66	159,117.80	
111500111 BANCOMER 56228 PISBC	1,826,524.03	718,051.90	2,435,882.21	108,693.72	
111500113 BANCOMER 27203 FORTA	1,998,000.00	21,408.96	2,019,408.96		
111500114 BANCOMER 14997 PQTE		821,383.47	821,383.47		
111500115 BANCOMER 14865 MEC A		3,402,773.31	3,402,773.31		
111500116 BANCOMER 05216 FORTA		21,142,830.84	20,397,474.60	745,356.24	
111500117 BANCOMER 69163 PROG		1,770,714.45	1,770,714.45		
111500118 BANCOMER 45293 CAM R		6,172,206.33	4,933,606.07	1,238,600.26	
111500119 BANCOMER 43634 BORDE		909,838.80	909,838.80		
111500120 BANCOMER 94840 PIDH 18		3,532,469.84	3,397,543.76	134,926.08	
111500121 BANCOMER 16492 TRANS		213,050.00	213,050.00		
111500122 BANCOMER 11025 CULT		840,429.25	840,429.25		
111500123 BANCOMER 11076 CODE		3,370,271.77	3,365,789.01	4,482.76	
111500124 BANCOMER 12084 PISBC		236,448.94	236,448.94		
111500125 BANCOMER 12076 PISBC		35,556.82	35,556.82		
111500126 BANCOMER 12017 PISBC		121,265.77		121,265.77	
111500201 BANAMEX 4641 PIDM	591,515.09	4,059.51	365,069.54	230,505.06	
111500701 BAJIO 4980 PISBCC 2016	33,130.29	677.41	33,807.70		
111500703 BAJIO 1239 FAISM 17	2,169,490.86	21,879,192.30	23,607,403.54	441,279.62	
111500704 BAJIO 1429 FORTAMUN 17	2,854,984.17	1,956,618.37	5,026,875.84		215,273.30
111500705 BAJIO 51211 BORDERIA	126,727.92	82,993.91	209,721.83		
111500706 BAJIO 9768 CONST CAN	15,011.16	45,305.55	60,316.71		
111500707 BAJIO 0727 FAISM 18		128,869,539.91	127,784,959.13	1,084,580.78	
111500708 BAJIO 9331 FORTAMUN 18		92,749,154.02	93,868,957.24		1,119,803.22
111500709 BAJIO 0774 TEJIDO SO		7,699,171.43	6,724,340.42	974,831.01	
112100101 INV BCOMER 6608		17,837,780.72	17,837,780.72		
112100102 INV BCOMER 1695		26,499,638.56	26,499,638.56		
112100113 INV BCOMER 1888 F113		57,599,626.59	57,599,626.59		
112100114 INV BCOMER 1853 F213		4,905,884.06	4,905,884.06		
112100117 INV BANCOMER 6125 C		72,950,210.03	72,950,210.03		
112100118 INV BANCOMER 75252 FH	1,529,945.44	669,982.27	2,199,927.71		
112100701 BAJIO 9737438	1,177,965.65	158,622.90	112,407.41	1,224,181.14	

112100703	INV BAJIO 3178 (2)		153,516.13	153,516.13		
112100704	INV BAJIO 3327 (2)	3,078,034.55	5,608,591.29	8,680,519.12	6,106.72	
112100705	INV BAJIO 8548 F1/15	4,334,757.00	311,850.37	806,118.26	3,840,489.11	
112100706	INV BAJIO 8639 F2/15	1,094,612.62	84,892.20	1,179,504.82		
112100707	INV BAJIO 9445 F1/16	10,835,131.49	639,448.70	7,944,003.32	3,530,576.87	
112100708	INV BAJIO 9478 F2/16	979,412.25	12,215.56	991,627.81		
112100709	INV BAJIO 1239 F1/17	20,360,278.19	1,069,226.92	14,889,431.13	6,540,073.98	
112100710	INV BAJIO 1429 F2/17	3,376,248.72	247,755.52	1,227,928.57	2,396,075.67	
112100711	INV BAJIO 0727 F1/18		45,367,094.60	30,561,057.58	14,806,037.02	
112100712	INV BAJIO 9331 F2/18		28,895,041.58	22,625,669.62	6,269,371.96	
112200001	Inst estatal a migra	0.02			0.02	
112200002	SUBSIDIO AL EMPLEO	861,091.27	116,848.00	117,650.00	860,289.27	
112200004	ING PROG CODE	25,520.66			25,520.66	
112200006	ING PROG PIDC	3,272.36			3,272.36	
112200008	ING PIESCM	195,664.58			195,664.58	
112200009	ING PISBCC	2,294,678.05			2,294,678.05	
112200010	ING PISBCC	218,670.32			218,670.32	
112200011	ING PORG PIEDI	3,933.34			3,933.34	
112200013	INST ECOLOGIA	696.77			696.77	
112200014	ING PIDH (TECHO)	248,777.21			248,777.21	
112299999	CTAS X COBR CP(INGR)		55,242,888.56	55,242,888.56		
112300001	Funcionarios y empl		8,000.00	8,000.00		
112300003	Gastos por Comprobar	1,000.00	1,849,014.76	1,850,013.77	0.99	
112300011	Anticipos de Nómina	24,553.50	1,297,285.00	1,292,785.00	29,053.50	
112400001	Contribuyente Client		5,033,950.32	5,033,950.32		
112500001	Fondo Fijo		70,000.00	70,000.00		
112900001	Otros deudores		10,916,590.00	10,916,590.00		
112900002	OTROS DEUDORES	280,662.07			280,662.07	
113100001	Ant Prov Serv C P	524,567.00	6,058,368.47	6,047,868.47	535,067.00	
113200001	Ant Prov Ad BM C P	3,800,000.00		300,000.00	3,500,000.00	
113300001	Ant Prov Ad BI C P		87,491.18	87,491.18		
113400001	Ant Contratistas C P	19,333,350.49	42,138,060.02	52,828,197.66	8,643,212.85	
122300001	INGRESOS POR RECUPERAR	29,387,747.83	44,714,211.53	29,129,643.56	44,972,315.80	
123105811	Terrenos	240,293,850.34			240,293,850.34	
123305831	Edificios e Inst	75,761,820.28			75,761,820.28	
123516111	Edific habitacional	4,211,316.66	7,754,606.31	1,916,453.87	10,049,469.10	
123526121	Edific no habit	9,144,644.61	480,780.00		9,625,424.61	
123536131	Constr Obras	47,031,899.04	2,913,759.18	4,843,595.41	45,102,062.81	
123546141	División terrenos	198,025,634.35	121,757,439.74	76,565,490.74	243,217,583.35	
123556151	Construc víascom	33,759,226.16	13,392,323.65	4,655,143.80	42,496,406.01	
123576171	Instalaciones	120,459.07			120,459.07	
123596191	Trabajos de acabados	10,071,489.03	3,256,233.76	14,797.86	13,312,924.93	
123626221	Edific no habitacio	53,811,167.89	12,082,760.84		65,893,928.73	
123646241	División de terrenos	2,450,890.95			2,450,890.95	
123696291	Trabajos de acabados	21,761,740.28	4,480,606.34	1,545,874.14	24,696,472.48	
124115111	Muebles de oficina	1,733,621.86	96,196.00	30,160.00	1,799,657.86	
124125121	Muebles excepto ofic	1,990,062.99	13,422.86		2,003,485.85	
124135151	Computadoras	4,017,858.02	427,626.08	80,850.24	4,364,633.86	
124135152	Medios magnéticos	20,050.80			20,050.80	
124195191	Otros mobiliarios	492,029.32	267,612.00		759,641.32	
124215211	Equipo audio y video	849,106.72	10,440.00		859,546.72	
124235231	Camaras fotograficas	71,775.24			71,775.24	
124295291	Otro mobiliario	8,872.00			8,872.00	
124315311	Equiso médico denta	193,435.18			193,435.18	
124415411	Automóviles y camiones	27,119,886.30	1,792,800.88		28,912,687.18	
124425421	Carrocerías y remolq	64,580.00			64,580.00	
124495491	Otro eq Transporte	844,000.01	16,299.01		860,299.02	
124505511	Eq defensa y segurid	2,426,475.03	6,960.00		2,433,435.03	
124615611	maq y eqagrop	12,760.00			12,760.00	
124625621	maq y eqIndustrial	118,469.00			118,469.00	
124635631	maq y eqConstruc	5,486,104.51	1,599,950.00		7,086,054.51	
124645641	Sist AA calefacció	490,696.94	52,490.46		543,187.40	
124655651	Eq Comunicación	344,057.69	10,440.00		354,497.69	
124665661	Acc Iluminación	64,291.96			64,291.96	
124665663	Eq de generación	75,728.80			75,728.80	
124675671	Herramientas	751,064.18	121,349.00		872,413.18	
124695691	Otros equipos	919,397.01			919,397.01	
124715132	BMuebles inalienab	766,779.97			766,779.97	
124715133	Otros bienes artísti		250,000.00		250,000.00	
125105911	Software	3,053,221.53	167,741.22		3,220,962.75	
125415971	Licencia informatica	817,876.05	74,240.00	109,040.00	783,076.05	
126105831	Dep Acum Edificios	-2,648,374.32				2,648,374.32
126305111	Muebles de oficina	-484,064.92				484,064.92
126305121	Muebles excepto ofic	-778,130.27				778,130.27
126305151	Computadoras	-1,793,520.82				1,793,520.82
126305152	Medios magnéticos	-5,896.21				5,896.21
126305191	Otros mobiliarios	-102,444.50				102,444.50
126305211	Equipo audio y video	-256,564.26				256,564.26
126305231	Camaras fotograficas	-15,180.33				15,180.33
126305291	Otro mobiliario	-591.47				591.47
126305311	Equiso médico denta	-43,102.06				43,102.06
126305411	Automóviles y camiones	-10,109,493.68				10,109,493.68
126305421	Carrocerías y remolq	-50,984.58				50,984.58

126305491	Otro eq Transporte	-496,488.96				496,488.96
126305511	Eq defensa y segurid	-1,220,491.74				1,220,491.74
126305611	maq y eqagrop	-12,760.00				12,760.00
126305621	maq y eqIndustrial	-29,794.32				29,794.32
126305631	maq y eqConstruc	-2,497,335.07				2,497,335.07
126305641	Sist AA calefacció	-134,097.73				134,097.73
126305651	Eq Comunicación	-90,391.09				90,391.09
126305661	Acc Iluminación	-3,214.60				3,214.60
126305663	Eq de generación	-5,075.00				5,075.00
126305671	Herramientas	-544,626.09				544,626.09
126305691	Otros equipos	-108,984.05				108,984.05
126505911	Amort Acum Software	-719,806.57				719,806.57
126505971	Amort Acum Licencias	-194,453.50				194,453.50
211100001	SERVICIOS PER X PAGA		54,892,932.00	54,892,932.00		
211200001	Prov por pagar CP		158,183,072.66	158,183,072.66		
211200162	PASIVOS CAP. 2000	-113,680.00				113,680.00
211200165	PASIVOS CAP. 5000	-18,792.00				18,792.00
211200183	PASIVOS CAP. 3000 18		2,017,122.42	3,641,888.62		1,624,766.20
211300001	Contrat x pagar CP		138,892,056.12	138,892,056.12		
211300116	PASIVOS CAP. 6000		107,900.45	107,900.45		
211300156	PASIVOS CAP. 6000 15	-53,487.47	40,303.69			13,183.78
211300166	PASIVOS CAP. 6000 16	-389,620.01	478,730.81	90,355.49		1,244.69
211300176	PASIVOS CAP. 6000 17	-827,513.69	827,513.69			
211300186	PASIVOS CAP. 6000 18		250,706.29	2,136,089.97		1,885,383.68
211500164	PASIVOS CAP. 4000 16	-13,171.50				13,171.50
211500184	PASIVOS CAP. 4000 18		2,151,483.99	9,075,397.67		6,923,913.68
211700001	I.S.R.	-14,739.33	61,407.60	62,617.60		15,949.33
211700002	I.S.R. (I.S.P.T.)	-1,077,182.18	6,290,638.20	6,062,659.00		849,202.98
211700003	IMPUESTO CEDULAR	1,350.61	5,719.36	5,943.97	1,126.00	
211700004	CAJA POPULAR STA CRU	684	1,149,555.00	1,146,735.00	3,504.00	
211700006	CAJA POPULAR JUVENTI	-1,497.00	512,507.00	514,107.00		3,097.00
211700007	PENSIONES ALIMENTICIAS	-16,016.67	548,483.79	548,483.79		16,016.67
211700009	IMSS	-133,010.51	1,275,020.00	1,275,932.00		133,922.51
211700010	IMPULSORA PROMOBLEN	-2,440.00				2,440.00
211700011	VILUX ADQ LENTES	460			460	
211700301	I.C.I.C.	-221,618.24	179,884.31	107,553.29		149,287.22
211700302	DIVO	-81,952.49	222,904.60	232,662.57		91,710.46
211700303	CINCO AL MILLAR	-4,921.43				4,921.43
211700304	SCEO Y/O CCPO		21,083.73	164,841.24		143,757.51
211700399	Fondo de Ahorro	-1,638,604.00	2,388,367.00	787,981.00		38,218.00
211900001	Otras ctas pagar CP	-36,745.98	31,815,170.74	31,815,170.74		36,745.98
211900002	PROGRAMAS ESPECIALES	-1,664,977.40	28,760.21	7,538.68		1,643,755.87
211900003	INTERESES PROG ESP	-62.13				62.13
211900004	DEPOSITOS PENDIENTES	-521,024.86	1,372,699.56	1,437,511.38		585,836.68
211900005	ESTIMULO SHCP	-360,025.00				360,025.00
211900007	CHEQUES CANCELADOS	-11,160.01	179,601.00	179,601.00		11,160.01
211900008	DES ORGANIZACIONAL		6,652.00	6,652.00		
213129111	Amort Deuda Inst Cré		3,011,226.00	3,011,226.00		
219100001	INGRESOS POR CLASIFI	-27,638,882.36	28,584,469.83	44,620,202.40		43,674,614.93
223300103	PRESTAMO LP INST.BAN	-25,985,678.00	2,344,560.00			23,641,118.00
311000001	PATRIMONIO INICIAL	-3,495,140.74				3,495,140.74
311009999	Baja AF	4,584,460.25			4,584,460.25	
321000001	RESULT DEL EJERCICIO	-102,796,352.30	102,796,352.30			
322000001	RECT.SALDOS EJERC.ANT	1,121,554.90			1,121,554.90	
322000009	RESULTADO EJERC ANTE	-1,366,297.80				1,366,297.80
322000010	RESULTADO 2010	-3,369,910.83				3,369,910.83
322000011	RESULTADO 2011	-4,574,596.84				4,574,596.84
322000101	APLIC REM EJERC ANT	-36,224,723.57				36,224,723.57
322000102	APLIC REM EJERC ANT	-54,532,634.45	1,494,835.68	2,596,569.26		55,634,368.03
322000103	APLIC REM EJERC ANT	-17,400,567.54	5,029.01	567,009.67		17,962,548.20
322000104	APLIC REM EJERC ANT	-23,590,299.26	2,172.31	4,344.62		23,592,471.57
322000105	APLIC REM EJERC ANT	-31,929,354.22				31,929,354.22
322000106	APLIC REM EJERC ANT	-11,908,855.86				11,908,855.86
322000107	APLIC REM EJERC ANT	-174,694.39				174,694.39
322000108	APLIC REM CTA PUB 13	-2,695,169.58				2,695,169.58
322000109	APLI REM REC MPAL 14	-2,272,993.66				2,272,993.66
322000110	APLI REM FIN INT 14	-5,708,478.72				5,708,478.72
322000111	APLI REM PART FED 14	-5,371,218.50				5,371,218.50
322000112	APLIC RMNNT FI 2015	-19,480,915.22	643,092.59	1,366,185.18		20,204,007.81
322000113	APLIC REM FAISM 2016	-16,690,886.00	6,933,353.79	14,188,772.68		23,946,304.89
322000114	APLIC REM FONDO 1 17		26,946,844.40	56,976,238.11		30,029,393.71
322000201	APLIC RMNNT FII 2015	-4,849,505.99				4,849,505.99
322000202	APLIC REM FORTAMUN16	-2,649,282.77				2,649,282.77
322000203	APLIC REM FORTAMUN17		1,299,480.43	3,412,143.32		2,112,662.89
322000301	APLIC REM CONV FED16	-35,066,017.83				35,066,017.83
322000302	APLIC REM CONV FED17		7,992,000.00	11,988,000.00		3,996,000.00
322000401	APLIC RMNNT CON E 15	-5,452,991.55		27,005.00		5,479,996.55
322000402	APLIC REM CONV EST16	-4,637,277.47	112,149.59	224,299.18		4,749,427.06
322000403	APLIC REM CONV EST17		4,928,465.69	9,703,299.73		4,774,834.04
322000601	APLIC RMNNT CON M 15	-535,459.36				535,459.36
322000702	APLIC REM CONV BEN16	-127,329.99				127,329.99
322000703	APLIC REM CONV BEN17		153,000.00	229,500.00		76,500.00
322000801	APLIC RMNNT REC M 15	-2,319,130.34				2,319,130.34

322000802	APLIC RMNNT REC M 16	-4,119,925.58	796,650.10	1,734,067.36		5,057,342.84
322000803	APLIC RMNNT REC M 17		1,361,388.93	3,499,405.81		2,138,016.88
322000901	APLIC RMNNT PARTF 15	-15,154,210.93		36,336.28		15,190,547.21
322000902	APLIC RMNNT PARTF 16	-7,997,898.45	1,414,708.03	4,698,915.96		11,282,106.38
322000903	APLIC RMNNT PARTF 17		6,546,424.01	18,037,430.89		11,491,006.88
32200999	RESULT EJER ANT CONC	-306,278,233.64				306,278,233.64
322002012	Res. del Ejerc. 2012	-4,563,471.79				4,563,471.79
322002013	Res. del Ejerc. 2013	-9,864,463.69	1,623,268.58	625,284.29		8,866,479.40
322002014	Res del Ejerc 2014	509,627.33	2,015,385.12	680,201.66	1,844,810.79	
322002015	Res. del Ejerc 2015	-41,072,424.70	1,430,864.65	645,768.97		40,287,329.02
322002016	Res. del Ejerc 2016	-27,919,837.24	22,603,376.80	9,699,583.70		15,016,044.14
322002017	Res. del Ejerc 2017		173,023,221.25	175,474,843.33		2,451,622.08
411212011	PREDIAL URBANO		55,627.46	10,498,422.51		10,442,795.05
411212012	PREDIAL RUSTICO		21,760.54	1,677,634.29		1,655,873.75
411212013	REZAGO PRED URBANO		40,175.23	1,692,886.03		1,652,710.80
411212014	REZAGO PRED RUSTICO		106,905.44	418,955.72		312,050.28
411212021	TRASLACION DOMINIO		16,013.53	507,894.34		491,880.81
411212031	IMPPTO DIVISION LOTIF		1,185.21	195,628.26		194,443.05
411212041	IMPPTO. FRACCIONAMIENTO		27.79	6,221.76		6,193.97
411313020	DIVERSIONES Y ESPECT			18,760.00		18,760.00
411717010	MULTAS DE PREDIAL		600	9,951.32		9,351.32
411717011	MULTA TRASLADO DOMIN		1,450.80	48,872.01		47,421.21
411717012	GASTOS DE EJECUCION		2,051.86	14,977.56		12,925.70
411918010	IMPPTOS S/EXPLOTACION			44,592.10		44,592.10
413131030	MEJORAS DE ALUMBRADO			61,557.06		61,557.06
414141101	SERVICIOS DE ECOLOGIA		2,353.47	111,413.85		109,060.38
414141201	OBRAS PUBLICAS Y DES		12,110.73	493,321.61		481,210.88
414302001	CERTIFICADOS Y CERTI		9,823.38	244,748.07		234,924.69
414302101	LICENCIAS DE CONDUCIR		113,543.70	2,993,045.98		2,879,502.28
414302102	TRANSP. PUBL. URBANO			48,424.09		48,424.09
414302103	SERV TRANSITO Y VIAL		1,711.23	101,788.49		100,077.26
414302401	SERV DE PROTEC CIVIL		5,200.00	160,517.00		155,317.00
414302501	LOCALES DEL MERCADO		21,823.00	731,545.00		709,722.00
414302601	ACCESO INFORM. PUB.			1,635.00		1,635.00
414302701	ESTABLECIMIENTO		3,892.61	48,149.45		44,256.84
414302801	SERV FRACCIONAMIENTO			40.01		40.01
414302901	BAÑOS DE MERCADO		25,088.00	845,143.00		820,055.00
414343201	SERV ALUMBRADO PUB		11,175,587.99	15,735,549.84		4,559,961.85
414343301	SERV. RECOLECCION		715.5	34,575.00		33,859.50
414343401	SERV. PANTEONES MUN		30,005.00	1,405,873.23		1,375,868.23
414343402	VENTA DE GAVETAS		5,390.00	267,592.64		262,202.64
414343501	SERV. EN RASTRO PUBL		26,561.00	734,165.66		707,604.66
414343801	PRACTICA DE AVALUOS		1,213.73	75,967.28		74,753.55
414343901	VENTA BEBIDAS ALCOHO		9,909.57	342,233.46		332,323.89
415151001	APROV VIA PUBLICA		31,876.00	1,052,811.35		1,020,935.35
415151002	CENTRAL CAMIONERA		47,174.00	1,191,657.00		1,144,483.00
415151003	VENTA DE BIENES MUEB			1,000.00		1,000.00
415151006	FORMAS VALORADAS		1,763.00	34,993.50		33,230.50
415151008	INTERESES POR CONVEN		140,262.98	579,663.01		439,400.03
415151010	LOCALES DE CENTRAL		1,314.00	119,962.85		118,648.85
415151011	INTERESES BANCARIOS CP		1,173,208.51	1,800,373.55		627,165.04
416261201	MULTAS VERIF SANITARIA			1,385.36		1,385.36
416461401	REINT CTA CORRIENTE		1,579.11	132,640.03		131,060.92
416561501	SANC A CONTRATISTAS		33,177.74	68,773.48		35,595.74
416961901	RECARGOS		66,752.72	882,252.72		815,500.00
416961903	INFRACC BANDO POLICI		10,570.00	285,812.80		275,242.80
416961904	INFRACCION REG TRANS		23,808.49	616,016.08		592,207.59
416961905	INFR.REG.FUNC.ESTABL			16,120.00		16,120.00
416961906	INFRACCIONES ECOLOGIA		161.2	161.2		
416961907	OTROS INGRESOS		1,528.78	3,988,282.19		3,986,753.41
416961908	POR CUENTA DE TERCEROS			33,999.16		33,999.16
421181010	FONDO GENERAL		14,832,179.97	72,346,981.78		57,514,801.81
421181020	FONDO FOMENTO MPAL		6,456,004.19	29,845,001.81		23,388,997.62
421181030	FONDO DE FISCALIZACION		2,216,702.18	5,792,443.92		3,575,741.74
421181040	IMPPTO ESP PROD Y SER		1,081,570.49	3,411,722.64		2,330,152.15
421181050	GASOLINA Y DIESEL		1,167,225.54	3,658,978.89		2,491,753.35
421181060	FONDO IMPPTO S/ RENTA		7,202,694.00	12,210,026.00		5,007,332.00
421181070	IMPPTO SOBRE TENENCIA		2,022.02	11,668.46		9,646.44
421181080	FONDO DE COMPEN ISAN		44,803.34	224,398.94		179,595.60
421181090	IMPPTO AUTOMOV NVO		248,738.44	1,297,863.99		1,049,125.55
421181100	DER LIC FUN BEBIDAS		171,806.00	1,005,752.42		833,946.42
421282010	FAISM R33 F1		13,539,376.00	81,236,253.00		67,696,877.00
421282011	INTERESES BANCARIOS F1		15,326,379.18	17,001,065.52		1,674,686.34
421282020	FORTAMUN R33 F2		8,402,199.32	58,165,060.32		49,762,861.00
421282021	INTERESES BANCARIOS F2		12,917,499.06	13,440,632.06		523,133.00
421383010	CONVENIOS FEDERALES		231,522.53	20,409,501.31		20,177,978.78
421383020	CONVENIOS ESTATALES		8,805,594.40	29,534,991.96		20,729,397.56
421383030	CONVENIOS BENEFICIAR		5,715.00	677,167.50		671,452.50
511101111	Dietas		4,974,983.00	556,014.00	4,418,969.00	
511101131	Sueldos Base		40,508,750.00	2,636,584.00	37,872,166.00	
511201212	Honorarios asimilados		2,148.00		2,148.00	
511201221	Remun Eventuales		694,819.00	4,703.00	690,116.00	
511301321	Prima Vacacional		810,900.00	5,393.00	805,507.00	

511301323	Gratíf fin de año	6,285,717.00	32,216.00	6,253,501.00
511301342	Compens Servicios	1,688,464.00	572,717.00	1,115,747.00
511401413	Aportaciones IMSS	6,896,576.80	981,532.00	5,915,044.80
511401431	Ahorro para el retiro	3,615,515.10	896,836.38	2,718,678.72
511401441	Seguros	198,938.19		198,938.19
511501511	Cuotas fondo ahorro	343,962.00		343,962.00
511501522	Liquid por indem	7,224,723.20	3,743,223.20	3,481,500.00
511501591	Asign Adic sueldo	4,408,506.00	270,095.00	4,138,411.00
511601711	Estim Productividad	6,491,279.00	354,271.00	6,137,008.00
511601712	Estim Personal Oper	72,184.21		72,184.21
512102111	Mat y útiles oficin	736,302.19	26,377.06	709,925.13
512102112	Equipos men Oficina	240,654.05	23,850.77	216,803.28
512102121	Maty útiles impresi	5,916.00		5,916.00
512102141	Mat y útiles Tec In	437,611.97		437,611.97
512102151	Mat impreso e info	454,665.60	12,180.00	442,485.60
512102161	Material de limpieza	294,959.31	20,038.74	274,920.57
512102182	Mat P Reg Personas	655,511.36		655,511.36
512202212	Prod Alimen instal	386,975.89	67,651.20	319,324.69
512202214	Prod Alim Des nat	20,636.40	5,150.40	15,486.00
512402411	Mat Constr Mineral	8,040.02		8,040.02
512402421	Mat Constr Concret	916,508.73	36,957.60	879,551.13
512402461	Mat Eléctrico	1,123,101.74	104,553.70	1,018,548.04
512402471	Estruct y manufact	12,050.00	2,050.00	10,000.00
512402481	Mat Complement	329,777.34	19,927.74	309,849.60
512402491	Materiales diversos	114,162.57	5,187.79	108,974.78
512502511	Sustancias químicas	2,500.00		2,500.00
512502531	Medicinas y prod far	399,046.24	35,133.96	363,912.28
512502541	Mat acc y sum Méd	144,021.11		144,021.11
512602612	Combus p Serv pub	15,527,535.91	1,234,499.51	14,293,036.40
512602613	Combus p maquinaria	7,768,543.98	2,263,786.36	5,504,757.62
512702711	Vestuario y uniformes	1,135,427.11	271,343.14	864,083.97
512702722	Prendas protec Pers	6,496.00		6,496.00
512802821	Mat Seg Pública	590,078.95		590,078.95
512902911	Herramientas menores	150,909.10	10,080.00	140,829.10
512902941	Ref Eq Cómputo	36,524.80	1,330.00	35,194.80
512902961	Ref Eq Transporte	905,576.80	8,374.79	897,202.01
513103111	Serv Energía Electr	612,837.90	17,059.35	595,778.55
513103112	Alumbrado público	21,196,316.18	13,434,369.16	7,761,947.02
513103131	Servicio de agua	215,344.00		215,344.00
513103141	Serv Telefonía Trad	686,676.27	22,545.27	664,131.00
513103151	Serv Telefonía Cel	103,105.19		103,105.19
513103171	Serv Internet	5,218.84		5,218.84
513103181	Servicio postal	327.95		327.95
513303311	Servicios legales	209,053.41		209,053.41
513303313	Servicios de auditoría	116,000.00		116,000.00
513303321	Serv de diseño	3,871,175.98	1,157,999.99	2,713,175.99
513303332	Serv Procesos	52,316.00		52,316.00
513303341	Serv Capacitación	47,310.00		47,310.00
513303391	Serv Profesionales	201,798.10		201,798.10
513403411	Serv Financieros	81,067.86	16,811.51	64,256.35
513403421	Serv de cobranza	207,639.16		207,639.16
513403451	Seg Bienes patrimón	2,025,356.27	574,000.00	1,451,356.27
513403471	Fletes y maniobras	115,524.40		115,524.40
513403491	Serv financieros	72,142.57		72,142.57
513503511	Cons y mantto Inm	1,175,212.76	9,218.00	1,165,994.76
513503521	Instal Mobil Adm	21,856.57		21,856.57
513503531	Instal Blnformat	107,632.03	13,113.74	94,518.29
513503551	Mantto Vehíc	1,763,019.50	157,600.87	1,605,418.63
513503571	Instal Magy otros	981,453.48	74,797.18	906,656.30
513503591	Serv Jardinería	724,007.01		724,007.01
513603611	Difusión Activ Gub	55,000.00		55,000.00
513603612	Impresión Pub ofic	1,087,649.23		1,087,649.23
513703751	Viáticos nacionales	116,964.95	11,590.59	105,374.36
513803811	Gto CeremH Ayunt	207,647.52		207,647.52
513803821	Gto Orden Social	5,128,734.92	52,959.85	5,075,775.07
513803841	Exposiciones	5,890,840.58	36,561.99	5,854,278.59
513803851	GtoInvestidHAyu	803,937.64	141,139.20	662,798.44
513803852	Gto Oficina SP	1,398,636.51	76,113.41	1,322,523.10
513803853	Gto Representación	63,386.14		63,386.14
513903921	Otros imptos y der	42,940.00		42,940.00
513903941	Sentencias	340,681.12	2,450.24	338,230.88
513903951	Penas multas acc	1,374.18	42.29	1,331.89
513903961	Otros Gto Responsa	13,775.00		13,775.00
513903981	Impuesto sobre nóminas	1,065,908.00		1,065,908.00
513903991	Otros servicios gene	42,862.00	3,894.00	38,968.00
524104411	Gto Activ Cult	37,632,355.92	4,507,116.49	33,125,239.43
524104413	Premios recompensas	96,985.78		96,985.78
524204421	Becas	1,730,189.21	57,250.00	1,672,939.21
524304441	ASoc activ Cient	24,800,294.60	835,384.59	23,964,910.01
524304451	Donativos Inst sin	3,030,977.95	743,590.92	2,287,387.03
524304471	Ayudas Soc Interés	2,827,041.89	54,959.45	2,772,082.44
524404481	Ayudas Desastres nat	1,176.29		1,176.29
525204521	Jubilaciones	168,263.00	11,336.00	156,927.00

533208531 Otros convenios		3,756,198.72		3,756,198.72	
541109211 Int DInterna Inst		4,094,429.53	1,699,361.87	2,395,067.66	
544109511 Cto Cobertura DPI		1,981.17	1,981.17		

* TOTAL

2,547,266,071.00

2,547,266,071.00