

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2019

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
111100001	REINTEGROS DIVERSOS	30.50	0.08	30.58		
111200002	SANTANDER #655021961	71,457.05			71,457.05	
111200014	SANTANDER #180000042	274,731.48			274,731.48	
111200024	SANTANDER#1800003305	2,727.85			2,727.85	
111200025	SANTANDER#1800003311	60,031,933.16	1,071,551.22	60,891,097.98	212,386.40	
111200028	SANTANDER#1800003716	1,711.09			1,711.09	
111200103	BANORTE #0803002118	1,791,592.63	8,566,463.84	9,816,862.72	541,193.75	
111200109	BANORTE #0133623431	1,444,849.22	84,764,124.18	85,318,945.79	890,027.61	
111200110	BANORTE #635144645 (	382,657.75	15,413,178.78	15,655,497.59	140,338.94	
111200118	BANORTE(E #687466935	27,547.60	8.95		27,556.55	
111200119	BANORTE (F) #6913833	17,034.99	5.54		17,040.53	
111200125	BANORTE #0190959281-	48,176.93			48,176.93	
111200132	BNTE #0894352724-MEJ	10,364.33	3.37		10,367.70	
111200134	BNTE #0202843108-MIG	12,351.03	4.01		12,355.04	
111200138	BANORTE #803005982 (	102,004.36			102,004.36	
111200139	BANORTE #803014558 (	71,456.69	39.31		71,496.00	
111200141	BANORTE #512284268 (	652,218.56	456.66		652,675.22	
111200142	BANORTE #545932204 (	249,227.28			249,227.28	
111200143	BANORTE #589168128 (	277,161.83	194.06		277,355.89	
111200144	BANORTE #803014868 (	156,633.45			156,633.45	
111200145	BANORTE #513412826 (	66,326.67			66,326.67	
111200150	BTE23360 MIGRANT 3X1	18,667.76	6.07		18,673.83	
111200156	BANORTE#0450927238-I	1.00			1.00	
111200157	BANORTE#0450983140-C	1.00			1.00	
111200159	BTE#00452412411 PROG	17.25			17.25	
111200201	BAJIO #13119840201 (	2,258,812.09	163,776,539.09	165,163,323.18	872,028.00	
111200203	BAJIO #13744610101 (	148,566.38			148,566.38	
111200205	BAJIO #17731830101 (	82,115.49			82,115.49	
111200207	BAJIO #22528560101 (	233,626.92			233,626.92	
111200209	BAJIO #3780491 (F-109)	16,514.26			16,514.26	
111200211	BAJIO #5118088 (F-110)	13,379.81			13,379.81	
111200213	BAJIO #6158554 (F-111)	3,508.95	244.18	464.00	3,289.13	
111200218	BAJIO #8847444-F-1'13	261,249.15			261,249.15	
111200220	BAJIO F-1'14 #10470	27,310.99			27,310.99	
111200222	BAJIO#12607727-F1'15	1,565.79	232.00	464.00	1,333.79	
111200225	BAJIO#149554130101-F	627,522.07		14,961.83	612,560.24	
111200226	BAJIO#149557440101-F	192,077.85		13,697.28	178,380.57	
111200227	BAJIO#177861120101-F	315,428.47	2,570,284.26	2,606,457.20	279,255.53	
111200228	BAJIO#177863510101-F	268,036.21		110,291.86	157,744.35	
111200229	BAJIO#208147940101-F	783,430.05	11,633,213.40	12,331,259.83	85,383.62	
111200230	BAJIO#208151060101-F	591,190.59	15,998,501.53	16,417,602.61	172,089.51	
111200231	BAJIO#236908520101-M		312,948.50	312,948.50		
111200232	BJIO#239552970101-PA		71,422,527.99	71,412,525.11	10,002.88	
111200233	BJIO#238369430101-FA		13,672,614.06	13,651,455.88	21,158.18	
111200234	BJIO#238370570101-FO		39,686,577.70	39,547,435.97	139,141.73	
111200308	BAJIO #7522162 SUBSE	620,573.02	20.85	5.34	620,588.53	
111200309	BAJIO #7521826-SUBSE	88,699.15	2.97	0.76	88,701.36	
111200315	BAJIO #11031000101 (	380,681.45	12.80	3.28	380,690.97	
111200339	BAJIO#171212520102-A	163,835.62	3.95	163,839.57		
111200340	BAJIO#171212520103-R	987,949.47	20.49	987,969.96		
111200341	BAJIO#179731320101-F	9,040.00	22,500.35	5,500.08	26,040.27	
111200361	BAJIO#200486330101-P	526,704.96	17.72	4.54	526,718.14	
111200364	BAJIO#206532180101 P	8,320.38	0.28	0.07	8,320.59	
111200367	BAJIO#209902630101-F	19,089.10		19,089.10		
111200368	BAJIO#209899270101-F	624,139.91		624,139.91		
111200369	BAJIO#209896120101-F	79,006.80	62,003.42	0.68	141,009.54	
111200370	BJIO#214629990101-FO	1,500,042.92	22.10	1,175,062.20	325,002.82	
111200371	BAJIO#215865400101-R	421,580.15	5.92	421,586.07		
111200372	BAJIO#215866490101-R	174,000.52		174,000.52		
111200373	BAJIO#215869460101-R	31,617.91		31,617.91		
111200374	BAJIO#215872660101-R	1,010,931.25	30.00	1,010,961.25		
111200375	BAJIO#215879930101-I	5,000,028.08	129.17	5,000,157.25		
111200377	BAJIO#216698250101-P	600,223.60	19.27	111,741.21	488,501.66	
111200378	BJIO#217145710101-PR	699,945.04		699,945.04		
111200380	BJIO##226570430101-I	47,953.37	1.19	41,369.80	6,584.76	

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111200381	BJIO#227717450101-FO	400,902.54		400,902.54		
111200382	BJIO#228904790101-RE	734,195.52	24.67	6.32	734,213.87	
111200383	BJIO#228904790102-EQ	689,226.12	23.18	5.94	689,243.36	
111200384	BJIO#228904790103-RE	270,567.41	9.09	2.33	270,574.17	
111200385	BJIO#228904790104-RE	604,706.37	20.33	5.21	604,721.49	
111200386	BJIO#228904790105-RE	505,451.49	16.98	4.35	505,464.12	
111200387	BJIO#228904790106-RE	1,060,823.44	961.96	617,809.62	443,975.78	
111200388	BJIO#228904790107-CO	884,670.87	957.74	471.62	885,156.99	
111200389	BJIO#228904790108-CO	38,983.35	929.33	464.34	39,448.34	
111200393	BJIO#228904790112-PA	804,382.14	25.31	624,036.43	180,371.02	
111200394	BJIO#228904790113-PA	643,505.72	21.63	5.54	643,521.81	
111200395	BJIO#228904790114-PA	363,094.22	12.21	3.13	363,103.30	
111200403	BANAMEX #7001/439454	33,279.87		258.07	33,021.80	
111200409	BANAMEX #164352422 (	761,670.15			761,670.15	
111200410	BANAMEX #70063772729	268,076.13	534.78		268,610.91	
111200411	BANAMEX 7007/1079862	5,064.98		1,044.00	4,020.98	
111200502	BANCOMER#0197421850	102,392.67	2.56		102,395.23	
111200514	BANCOMER#0110181161-	89,098.81	2.03	80,000.00	9,100.84	
111200515	BANCOMER#0110786985-	825,774.06	20.64		825,794.70	
111200520	BANCOMER#0111284169-	3.10			3.10	
111200521	BANCOMER#0111900528-	34,878.95	0.87		34,879.82	
111200522	BANCOMER#0112200201-	6,452,575.34	703.56	5,051,064.11	1,402,214.79	
111200523	BANCOMER#0112780860-		150,000.36		150,000.36	
111200602	BANREGIO #1779913800	3,327.69	17.81		3,345.50	
111200804	SCOTIABANK-019017654	1,141.05	2.44		1,143.49	
111201304	BJIO#228904790123-CO	572,281.09	19.24	4.93	572,295.40	
111201305	BJIO#231434560101-CO	673.63	555,027.93	555,490.05	211.51	
111600001	DEPOSITOS DE FONDOS	335,883.32	320,974.09		656,857.41	
112100201	BAJIO #13119840201 (	40,932,341.54	91,037,179.31	55,304,721.50	76,664,799.35	
112100220	BAJIO#177861120101-F	2,528,640.35	19,972.43	2,548,612.78		
112100221	BAJIO#177863510101-F	1,028,865.55	21,738.42		1,050,603.97	
112100222	BAJIO#208147940103-I	10,738,545.09	102,147.05	10,832,310.40	8,381.74	
112100223	BAJIO#208151060102-I	15,778,759.99	93,902.98	15,866,969.61	5,693.36	
112100224	BJIO#239552970102-IN		71,509,641.64		71,509,641.64	
112100225	BJIO#238369760102-IN		13,156,331.91		13,156,331.91	
112100226	BJIO#238370570102-IN		28,045,470.56	8,558,230.91	19,487,239.65	
112200001	SUBSIDIO PARA EL EMP		178,778.20	178,778.20		
112300001	Funcionarios y empl	45,699.74		7,328.14	38,371.60	
112300003	Gastos por Comprobar		854,968.26	750,433.26	104,535.00	
112300011	Anticipos de Nómina	7,019.64	10,529.48	17,549.12		
112500001	Fondo Fijo	57,500.00	120,500.00	54,200.00	123,800.00	
112900001	Otros deudores	30,038,542.28	9,157,285.79	13,086,262.65	26,109,565.42	
113100001	Ant Prov Serv C P	2,234,321.68	229,452.34	2,091,557.84	372,216.18	
113400001	Ant Contratistas C P	14,601,632.15	1,621,083.32	13,384,655.71	2,838,059.76	
115110001	(Almacenes) MATERIAL	18,585.50		1,586.51	16,998.99	
115190001	ALMACEN DE BIENES MU	92,081.44			92,081.44	
119100001	I.S.S.E.G. (Otros ac	250.00			250.00	
119100003	COMISION FEDERAL DE	82,068.80		51,327.80	30,741.00	
119100005	MAQY ELEVAC D JUAREZ		4,000.00	2,000.00	2,000.00	
123105811	Terrenos	64,286,049.24			64,286,049.24	
123305831	Edificios e Inst	50,001,965.74			50,001,965.74	
123405891	Adjudicaciones, Expr	8,237,447.00			8,237,447.00	
123516111	Edific habitacional	7,769,676.47			7,769,676.47	
123526121	Edific no habit	13,754,152.78			13,754,152.78	
123536131	Constr Obras	20,613,837.02			20,613,837.02	
123546141	División terrenos	63,424,550.47	8,205,480.79	304,814.93	71,325,216.33	
123556151	Construc víascom	99,523.51			99,523.51	
123566161	Otras construcc	297,341.67			297,341.67	
123626221	Edific no habitacio	52,269,165.33	289,209.56		52,558,374.89	
124115111	Muebles de oficina	6,012,221.14			6,012,221.14	
124125121	Muebles excepto ofic	1,517,725.45			1,517,725.45	
124135151	Computadoras	23,569,536.64			23,569,536.64	
124195191	Otros mobiliarios	2,105,552.01			2,105,552.01	
124195192	Mobiliario y eqcom	5,000.00			5,000.00	
124215211	Equipo audio y video	1,216,233.37			1,216,233.37	

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124225221	Aparatos deportivos	15,755.00			15,755.00	
124235231	Camaras fotograficas	4,284,239.15			4,284,239.15	
124295291	Otro mobiliario	827,352.83			827,352.83	
124315311	Equso médico denta	11,089.20			11,089.20	
124325321	Instrumentos médicos	65,300.56			65,300.56	
124415411	Automóviles y camiones	77,851,688.64			77,851,688.64	
124425421	Carrocerías y remolq	1,436,471.74			1,436,471.74	
124495491	Otro eq Transporte	5,580,705.64			5,580,705.64	
124505511	Eq defensa y segurid	699,554.07			699,554.07	
124615611	maq y eqagrop	315,184.59			315,184.59	
124625621	maq y eqIndustrial	160,226.82			160,226.82	
124635631	maq y eqConstruc	4,698,000.00			4,698,000.00	
124645641	Sist AA calefacció	718,601.77			718,601.77	
124655651	Eq Comunicación	12,413,638.28			12,413,638.28	
124665661	Acc Iluminación	769,311.26			769,311.26	
124675671	Herramientas	2,353,911.66			2,353,911.66	
124695691	Otros equipos	1,078,256.04			1,078,256.04	
124715133	Otros bienes artísti	642,819.72			642,819.72	
125105911	Software	3,464,160.82			3,464,160.82	
125415971	Licencia informatica	144,622.85			144,622.85	
126105831	Dep Acum Edificios	-4,844,056.18				4,844,056.18
126305111	Muebles de oficina	-1,343,876.82				1,343,876.82
126305121	Muebles excepto ofic	-152,022.45				152,022.45
126305151	Computadoras	-10,546,838.69				10,546,838.69
126305191	Otros mobiliarios	-458,839.12				458,839.12
126305192	Mobiliario y eqcom	-2,166.67				2,166.67
126305211	Equipo audio y video	-208,251.39				208,251.39
126305221	Aparatos deportivos	-787.75				787.75
126305231	Camaras fotograficas	-708,514.91				708,514.91
126305291	Otro mobiliario	-97,529.01				97,529.01
126305311	Equso médico denta	-462.05				462.05
126305321	Instrumentos médicos	-3,265.02				3,265.02
126305411	Automóviles y camiones	-28,777,972.43				28,777,972.43
126305421	Carrocerías y remolq	-295,063.93				295,063.93
126305491	Otro eq Transporte	-3,515,483.50				3,515,483.50
126305511	Eq defensa y segurid	-134,239.05				134,239.05
126305611	maq y eqagrop	-48,545.30				48,545.30
126305621	maq y eqIndustrial	-9,232.68				9,232.68
126305631	maq y eqConstruc	-4,698,000.00				4,698,000.00
126305641	Sist AA calefacció	-142,647.53				142,647.53
126305651	Eq Comunicación	-2,238,784.40				2,238,784.40
126305661	Acc Iluminación	-142,152.33				142,152.33
126305671	Herramientas	-971,975.92				971,975.92
126305691	Otros equipos	-444,919.26				444,919.26
126505911	Amort Acum Software	-1,013,041.24				1,013,041.24
126505971	Amort Acum Licencias	-68,590.94				68,590.94
127106311	ESTUDIOS E INVESTIGA	96,610.00			96,610.00	
211100001	SERVICIOS PERSONALES	-138,260.00	57,302,508.10	57,268,253.25		104,005.15
211100181	PASIVOS CAP. 1000 18	-4,045,622.07	3,253,177.07	251,921.31		1,044,366.31
211200001	Prov por pagar CP	-1,724,950.43	102,219,981.93	103,727,234.39		3,232,202.89
211200123	PASIVOS CAP. 3000	-574,994.00				574,994.00
211200152	PASIVOS CAP. 2000 15	-101,285.35				101,285.35
211200162	PASIVOS CAP. 2000 16	-4,559.99				4,559.99
211200163	PASIVOS CAP. 3000 16	-9,280.00				9,280.00
211200173	PASIVOS CAP. 3000 17	-50,000.25				50,000.25
211200182	PASIVOS CAP. 2000 18	-10,346,061.76	12,045,500.82	2,673,854.95		974,415.89
211200183	PASIVOS CAP. 3000 18	-17,022,986.94	18,985,763.81	2,822,855.65		860,078.78
211200185	PASIVOS CAP. 5000 18	-5,881,104.72	5,114,426.08	51,779.68		818,458.32
211300001	Contrat x pagar CP	-225,919.24	32,985,035.73	32,985,035.73		225,919.24
211300156	PASIVOS CAP. 6000 15	-19,610.81				19,610.81
211300176	PASIVOS CAP. 6000 17	-3,619.39				3,619.39
211300186	PASIVOS CAP. 6000 18	-35,854,347.85	36,543,920.92	1,560,041.85		870,468.78
211500164	PASIVOS CAP. 4000 16	-47,537.20				47,537.20
211500174	PASIVOS CAP. 4000 17	-1,850.00				1,850.00
211500184	PASIVOS CAP. 4000 18	-1,203,361.82	1,203,361.82			

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211600002	INTERESES, COMISIONE	-5.90				5.90
211700001	ISR RETENC. X SALARIOS		5,141,579.03	5,141,579.03		
211700002	ISR RETENC. X SERVIC		110,003.86	110,003.86		
211700003	ISR RETENC. X ASIMIL		500,070.06	500,070.06		
211700004	ISR RETENC. X ARRDTO		53,783.72	53,783.72		
211700005	IMPTO. CED. 2% S/HON	-6,666.30	14,464.38	11,157.23		3,359.15
211700006	IMPTO. 2% S/NOMINA	-678,219.00	1,409,128.90	1,088,152.12		357,242.22
211700007	IMPUESTOS POR ENTERAR	-4,387,406.00	6,354,923.00	3,925,048.00		1,957,531.00
211700008	IMPTO. CED. 2% S/ARR	-2,378.89	2,550.54	5,378.60		5,206.95
211700101	CUOTAS IMSS	-2,370,832.88	9,457,002.62	9,710,045.46		2,623,875.72
211700102	CUOTAS RCV	-1,845,743.10	3,697,463.13	1,851,720.03		
211700103	I S S E G	-2,948,833.67	18,063,835.21	18,201,029.69		3,086,028.15
211700104	CUOTAS SINDICALES	-18,525.00	117,075.00	117,425.00		18,875.00
211700201	PRESTAMOS SINDICALES	-28,350.00	189,800.00	194,950.00		33,500.00
211700202	METLIFE MEXICO S A	-64,190.45	377,304.38	375,103.70		61,989.77
211700203	CASA FUNERARIA FORAS	-1,860.00	11,160.00	11,100.00		1,800.00
211700204	PENSION ALIMENTICIA	-66,867.65	597,151.14	619,026.30		88,742.81
211700206	RANGEL MUEBLES	-3,835.43	13,701.86	10,962.76		1,096.33
211700208	IMPULSORA PROMOBLEN	-56,681.90	302,185.08	288,003.47		42,500.29
211700209	SEGUROS ARGOS S A	-1,080.00	6,155.50	6,080.00		1,004.50
211700216	GRUPO NACIONAL PROVI	-3,268.00	19,608.00	19,608.00		3,268.00
211700219	JUICIO MERCANTIL	-4,141.57	22,001.83	22,001.83		4,141.57
211700301	0.2% CAP. I.C.I.C.	-47,484.88				47,484.88
211700302	RETENC. 5 AL MILLAR	-86,601.33	59,645.01	59,255.67		86,211.99
211700303	1.0% O.B.S.	-92,252.01				92,252.01
211700305	C.M.I.D.C. 0.5 % Ban	-43,008.72				43,008.72
211700399	Fondo de Ahorro	-411,766.84		365,135.39		776,902.23
211900001	Otras ctas pagar CP	-2,548.26	7,091,060.70	7,111,610.70		23,098.26
211900002	F.A.I.S.M.	-289,084.81				289,084.81
211900003	ESTUDIOS Y PROYECTOS	-235,034.35				235,034.35
211900004	MANTENIMIENTO Y BACHEO	-233,959.77				233,959.77
211900005	OBRA PUBLICA DIRECTA	-71,854.91				71,854.91
211900006	OBRAS X COOPERACIÓN	-400,818.26				400,818.26
211900007	REMAN. P/OBRAS EST.	-125,618.94				125,618.94
211900008	DEVOLUCIONES S/RECAU	-80,846.68	17,301.86	16,652.91		80,197.73
211900009	REPARACION DE DAÑOS	-1,576,440.24	18,496.40	1,730.97		1,559,674.81
211900011	PROG. ESCOLAR DE RES	-78,897.98		25,140.10		104,038.08
211900012	INTERESES GENERADOS	-79,284.50	16,042.44	187,537.03		250,779.09
211900013	APORTACIONES VOLUNT-	-30,175.18	152,510.71	137,031.79		14,696.26
211900018	PASIVOS DIVERSOS	-43,618.93				43,618.93
213129111	AMORT DEUDA INT CP		849,043.35	3,396,173.40		2,547,130.05
216100001	FONDOS EN GARANTIA A	-3,513.00				3,513.00
219100001	INGRESOS POR CLASIFI	-381,298.48	167,234,605.33	168,010,972.27		1,157,665.42
219100002	INGRESOS POR RECAUDAR	-1,795,382.76	57,469.35	1,149,139.34		2,887,052.75
219900002	Otras ctas 3x1 2014	-12,897.12				12,897.12
219900209	Diferencias irreleva	-91.32	12.88	6.85		85.29
223300101	ENDEUDAM INTERNO	-19,022,988.35	3,396,173.40			15,626,814.95
225100001	MIGUEL S. BARRERA G.	-286.34				286.34
225100002	CONSTRUCTORA ECSA	-1,633.50				1,633.50
225100003	JOSE LEONARDO DUEÑAS	-833.77				833.77
225100004	JOAQUIN ALVAREZ SILVA	-623.79				623.79
225100005	ADOLFO ARRIAGA PRADO	-450.83				450.83
225100006	CONST. ECSA DEL BAJIO	-2,415.43				2,415.43
321000001	RESULT DEL EJER	-28,697,528.06	28,697,528.06			
322000001	RESULTA DEL EJER 200	-44,412,943.89				44,412,943.89
322000002	RESULTA DEL EJER 200	-84,783.43				84,783.43
322000004	RESULT DEL EJER 2010	-11,203,946.96				11,203,946.96
322000005	RESULT DEL EJER 2011	-11,401,542.17				11,401,542.17
322000006	RESULT DEL EJER 2012	-11,174,219.56				11,174,219.56
322000007	RESULT DEL EJER 2013	-22,366,646.79				22,366,646.79
322000008	RESULT DEL EJER 2014	45,952,224.55			45,952,224.55	
322000009	RESULT DEL EJER 2015	79,205,564.80		36,550.08	79,169,014.72	
322000010	RESULT DEL EJER 2016	94,330,189.54	458,697.84	262,335.42	94,526,551.96	
322000017	RESULT DEL EJER 2017	98,113,099.93	348,148.22	1,890,059.30	96,571,188.85	
322000018	RESULT DEL EJER 2018		57,292,077.95	75,610,334.64		18,318,256.69

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322000101	REM EJER ANT 2011 F1	-4,210,210.44				4,210,210.44
322000103	REM EJER ANT 2010 F1	-593,180.81				593,180.81
322000104	REM EJER ANT 2009 F1	-272,473.16				272,473.16
322000106	REM EJER ANT 2007 F1	-1,384,687.82				1,384,687.82
322000108	REM EJER ANT 2006 F1	-1,007.61				1,007.61
322000109	REM EJER ANT 2005 F1	-41,174.13				41,174.13
322000114	APLIC REM FONDO I	-2,193,691.91				2,193,691.91
322000115	APLIC REM FONDO I	-1,124,333.90				1,124,333.90
322000117	APLICACION DE REMANE	-259,513.60				259,513.60
322000118	APLICACION DE REMANE	-15,910,426.60				15,910,426.60
322000119	APLICACION DE REMANE	-7,052,055.72				7,052,055.72
322000120	APLICACION DE REMANE	-45,083,926.93				45,083,926.93
322000121	APLICACION DE REMANE	-34,339,184.53				34,339,184.53
322000122	APLIC D REM EJERC AN	-8,907,168.55				8,907,168.55
322000123	APLIC. REM. EJERC. A	-17,467,218.44				17,467,218.44
322000124	APLIC. REM. EJERC. A	-3,225,517.09				3,225,517.09
322000125	APLIC. REM. CON FED	-31,910,660.09				31,910,660.09
322000126	APLIC. REM. CON EST	-1,418,452.64				1,418,452.64
322000127	APLIC. REM. GTO CORR	-59,043,319.94				59,043,319.94
322000128	APLIC. REM. GTO CORR	-67,102,499.91				67,102,499.91
322000129	APLIC REM FAISM'2015	-10,808,275.49				10,808,275.49
322000130	APLIC REM FORTAMUN'2	-6,089,906.28				6,089,906.28
322000131	APLIC. REM. CON FEDA	-34,638,837.22				34,638,837.22
322000132	APLIC. REM. CON EST	-2,080,995.09				2,080,995.09
322000133	APLIC REM CONV BEN15	-311,500.98				311,500.98
322000134	APLIC. REM GTO CORRI	-19,092,621.19				19,092,621.19
322000135	APLIC. REM. FAISM'2016	-18,051,342.86				18,051,342.86
322000136	APLIC. REM. FORTAMUN	-5,657,380.00				5,657,380.00
322000137	APLIC. REM. CONVENIO	-70,422,917.90				70,422,917.90
322000138	APLIC. REM. CONVENIO	-10,430,697.98				10,430,697.98
322000139	APLIC. REM. CONVENIO	-52,220.00				52,220.00
322000140	A. REM GTO CORRI 17	-38,667,029.10		320,198.08		38,987,227.18
322000141	APLIC. REM. FAISM'2017	-31,196,489.78				31,196,489.78
322000142	APLI REM FORTAMUN 17	-8,971,954.49				8,971,954.49
322000143	APLIC REM CONV FED17	-42,625,459.09				42,625,459.09
322000144	A REM CONV ESTAT 17	-13,601,005.66				13,601,005.66
322000401	APLI REM CON ESTA 18			7,624,554.10		7,624,554.10
322000801	APLI REM REC MUNI 18			605,748.24		605,748.24
324100001	BIENES MUEBLES/INMUE	-50,265,465.11				50,265,465.11
411101001	Billares			9,000.00		9,000.00
411101003	Futbolito, máquinas			7,656.00		7,656.00
411102005	Circo			1,800.00		1,800.00
411102099	Otros espectáculos		5,709.55	472,330.26		466,620.71
411201001	Impto Predial Urbano		128,099.95	43,194,346.53		43,066,246.58
411201002	Imp Predial Rústico		7,641.60	3,501,414.98		3,493,773.38
411201003	Rezago Predial Urban		30,534.86	3,851,429.89		3,820,895.03
411201004	Rezago Predial Rúst		5,563.88	438,475.79		432,911.91
411202001	Impto adq bienes inm		89,456.22	1,065,724.71		976,268.49
411203099	Impto división inm			20,104.41		20,104.41
411701002	Recargos Diversiones			10,334.64		10,334.64
411701004	Recargos Imp Predial		11,942.85	1,425,139.11		1,413,196.26
411702005	Multa Impto adquisi			3,114.72		3,114.72
411704002	Gtos ejec Diversion			161.20		161.20
411704004	Gtos ejecu Predial		2,631.22	220,130.25		217,499.03
414101001	Ocupación vía públic		14,037.74	1,872,215.25		1,858,177.51
414101002	Festividades eventos		554.00	87,905.00		87,351.00
414102001	Mercados públicos		4,846.28	583,293.09		578,446.81
414102002	Instala recreativas		2,600.00	49,654.00		47,054.00
414102003	Cuotas en museos		142,572.00	8,663,681.00		8,521,109.00
414102005	Acceso a sanitarios		6,096.00	807,302.96		801,206.96
414104001	Bases licitación			24,534.25		24,534.25
414104002	Padrones municipales			87,091.68		87,091.68
414301099	Servicios de Limpia		2,516.79	190,394.29		187,877.50
414302099	Servicios de Panteones		6,998.58	348,213.08		341,214.50
414303099	Servicios de Rastro		7,759.35	253,491.24		245,731.89

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414304099	Seguridad Pública		59,217.30	401,766.62		342,549.32
414305003	Ref anual concesión		4,953.30	71,255.98		66,302.68
414305004	Perm even transporte			42,413.94		42,413.94
414305006	Permiso supletorio		180.42	14,432.97		14,252.55
414305007	Constancia despinta			441.12		441.12
414305008	Revista mecánica		6,651.20	39,546.74		32,895.54
414305009	Prórroga uso vehic			987.71		987.71
414306004	Constancia no infrac		2,242.90	111,732.50		109,489.60
414307001	Por estacionamientos		8,394.00	1,466,978.76		1,458,584.76
414307002	Pension estacionam		1,600.00	75,542.92		73,942.92
414308099	Casa de cultura		6,289.02	300,525.12		294,236.10
414309003	Consulta dental		790.00	23,673.00		22,883.00
414309007	Control animal			15,765.16		15,765.16
414310001	Uso de pirotecnia		461.28	4,305.28		3,844.00
414310003	Dicta seguridad PC			15,001.41		15,001.41
414310005	Servicio extraordi		3,162.90	13,916.76		10,753.86
414310008	Dictamen verifica		180.48	6,497.28		6,316.80
414310011	S Extra protección c		3,990.90	80,607.59		76,616.69
414311002	Dictamen alineamie		8,854.39	102,368.53		93,514.14
414311003	No oficial alineam		2,150.93	374,183.34		372,032.41
414311004	Permiso división			65,946.03		65,946.03
414311006	Uso de suelo			2,120.48		2,120.48
414311008	Permiso construcción			144,949.79		144,949.79
414311010	Prorroga perm const			66,025.70		66,025.70
414311014	Uso suelo comercial		668.51	130,371.55		129,703.04
414311019	Terminación de obra			37,472.15		37,472.15
414312001	Avalúos de inmuebles			101.95		101.95
414312004	Validación avalúos		420.81	66,133.17		65,712.36
414313006	Seccionamiento otros			890.70		890.70
414314099	Establecim Anuncios		4,218.79	39,649.45		35,430.66
414315001	Venta bebidas alco			35,520.28		35,520.28
414315002	Extensión horario		8,137.44	460,147.88		452,010.44
414316099	Servicios MAmbiental			17,068.49		17,068.49
414317002	Constancia edo cta		8,022.00	105,816.36		97,794.36
414317003	Constancia exp admon		3,058.48	104,875.79		101,817.31
414317004	Certificaciones		1,281.78	48,391.83		47,110.05
414318099	Acceso Información P			1,065.04		1,065.04
414319099	Alumbrado Público		1,596.94	4,162,891.92		4,161,294.98
414401099	Recargos Derechos		2,846.94	283,270.61		280,423.67
414403003	Gtos eje Otros Der			161.20		161.20
414901002	Locales presa olla			54,606.68		54,606.68
414901003	Locales Estacion FF			59,787.85		59,787.85
414901004	Carta no ant admvos		464.00	10,440.00		9,976.00
414901006	Sellado de boletos			73,500.00		73,500.00
414901007	Dir resp de obra DU			18,985.78		18,985.78
415101001	Inte inver bancarias		181,974.93	3,313,719.02		3,131,744.09
415103001	Formas Oficiales		816.00	63,832.00		63,016.00
415109009	Otros productos		683.74	28,030.66		27,346.92
416801001	Sanciones a Contrati			57,469.35		57,469.35
416804002	Multas bando policia		5,500.00	342,987.47		337,487.47
416804003	Multa de tránsito		71,096.00	2,376,580.90		2,305,484.90
416804004	Multas verif vehic		1,305.00	106,529.00		105,224.00
416804006	Multas Fiscalización		13,327.30	64,887.15		51,559.85
416804007	Multas Desarrollo U			43,329.30		43,329.30
416804008	Multa mejor ambi			616.08		616.08
416804011	Multas Adminsitra			10,657.53		10,657.53
416806001	Gastos de ejecución			5,401.88		5,401.88
416909009	Aprovechamientos div		46.15	2,187.50		2,141.35
421101001	Fondo General			52,009,543.70		52,009,543.70
421102001	Fondo Fomento Mpal			6,399,803.57		6,399,803.57
421103001	Fondo Fiscalización			3,430,383.10		3,430,383.10
421104001	IEPS			756,772.96		756,772.96
421105001	Gasolinas y Diésel			1,015,213.61		1,015,213.61
421106001	Fondo del ISR			6,003,368.00		6,003,368.00
421107001	Tenen UsoVehículos			9,580.40		9,580.40

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421109001	ISAN			904,375.37		904,375.37
421110001	Derecho de alcoholes			389,703.48		389,703.48
421201001	Fondo Infra Social		13,081,158.00	26,162,316.00		13,081,158.00
421202001	Fon Aport Fortaleci		62,341,314.00	93,511,971.00		31,170,657.00
421307002	Programa de apoyo en			150,000.00		150,000.00
421307006	En materia de Turismo			79,000.00		79,000.00
511101111	Dietas		949,527.00		949,527.00	
511101131	Sueldos Base		5,983,071.01		5,983,071.01	
511101132	Sueldos de Confianza		16,652,572.72	7,742.25	16,644,830.47	
511201212	Honorarios asimilados		3,241,952.91		3,241,952.91	
511201221	Remun Eventuales		6,591,139.68	146,371.21	6,444,768.47	
511201231	Servicio social		5,000.00		5,000.00	
511301311	Prima quinquenal		386,725.93		386,725.93	
511301312	Antigüedad		1,746,856.12	64,869.97	1,681,986.15	
511301321	Prima Vacacional		18,211.89	2,808.51	15,403.38	
511301322	Prima Dominical		138,223.54		138,223.54	
511301323	Gratíf fin de año		61,829.14	16,048.63	45,780.51	
511301331	Remun Horas extra		757,950.04		757,950.04	
511401411	Aportaciones al ISSEG		5,378,972.76	1,396.78	5,377,575.98	
511401413	Aportaciones IMSS		8,290,159.80	810,294.12	7,479,865.68	
511501511	Cuotas fondo ahorro		118,445.13		118,445.13	
511501522	Liquid por indem		1,298,243.66	113,301.49	1,184,942.17	
511501531	Prestaciones de retiro		1,576,917.09		1,576,917.09	
511501541	Prestaciones CGT		211,712.72	1,638.00	210,074.72	
511501551	Capacitación SP		10,556.00		10,556.00	
511501591	Asign Adic sueldo		98,819.49		98,819.49	
511501592	Otras prestaciones		21,675,938.45	11,675.86	21,664,262.59	
512102111	Mat y útiles oficin		20,594.37		20,594.37	
512102112	Equipos men Oficina		1,009.89		1,009.89	
512102141	Mat y útiles Tec In		33,250.41		33,250.41	
512102142	Equipos Men Tec Inf		7,110.36		7,110.36	
512102151	Mat impreso e info		23,540.60		23,540.60	
512102161	Material de limpieza		3,180.18		3,180.18	
512102171	Mat y útiles Enseñ		1,429.87		1,429.87	
512202211	Prod AlimSegPub		33,029.23		33,029.23	
512202212	Prod Alimen instal		127,448.00	5,771.04	121,676.96	
512202231	Utensilios alimentac		21.10		21.10	
512402421	Mat Constr Concret		66,959.99		66,959.99	
512402441	Mat Constr Madera		2,332.96		2,332.96	
512402451	Mat Constr Vidrio		2,436.00		2,436.00	
512402461	Mat Eléctrico		19,629.65		19,629.65	
512402471	Estruct y manufact		6,025.33		6,025.33	
512402481	Mat Complement		21,254.83		21,254.83	
512402491	Materiales diversos		132,709.34		132,709.34	
512502531	Medicinas y prod far		53,452.04	22,699.70	30,752.34	
512502541	Mat acc y sum Méd		78,224.57		78,224.57	
512602611	Combus p Seg pub		1,606,868.29		1,606,868.29	
512602612	Combus p Serv pub		3,319,534.98	7,440.54	3,312,094.44	
512702721	Prendas de seguridad		54,398.25		54,398.25	
512702741	Productos textiles		2,349.82		2,349.82	
512902911	Herramientas menores		22,880.68		22,880.68	
512902921	Ref Edificios		10,123.51		10,123.51	
512902941	Ref Eq Cómputo		5,708.44	398.00	5,310.44	
513103111	Serv Energía Electr		517,853.71	8,318.00	509,535.71	
513103112	Alumbrado público		5,753,546.76		5,753,546.76	
513103121	Servicio de gas		61,128.08		61,128.08	
513103141	Serv Telefonía Trad		113,780.91		113,780.91	
513103151	Serv Telefonía Cel		93,258.42		93,258.42	
513103171	Serv Internet		320,937.42		320,937.42	
513103181	Servicio postal		4,515.23		4,515.23	
513203221	Arrendam Edificios		656,741.30		656,741.30	
513203231	Arren Mobiliario		139.20		139.20	
513203261	Arren Maq y eq		89,320.00		89,320.00	
513203291	Otros Arrendamientos		74,170.19		74,170.19	
513303311	Servicios legales		10,658.24		10,658.24	

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513303314	Otros Servicios		193,727.18		193,727.18	
513303331	Serv Consultoría		213,348.36		213,348.36	
513303341	Serv Capacitación		19,999.59		19,999.59	
513303361	Impresiones docofic		109,727.08		109,727.08	
513303371	Serv Protección		185,581.80		185,581.80	
513403411	Serv Financieros		68,316.74	812.07	67,504.67	
513403451	Seg Bienes patrimo		3,962,134.54		3,962,134.54	
513503511	Cons y mannto lnm		46,969.80		46,969.80	
513503521	Instal Mobil Adm		43,999.97		43,999.97	
513503531	Instal Blnformat		6,264.00		6,264.00	
513503551	Mannto Vehíc		1,276,332.51	42,890.16	1,233,442.35	
513503571	Instal Maqy otros		451,798.30	40,112.08	411,686.22	
513503581	Serv Limpieza		2,900.00		2,900.00	
513503591	Serv Jardinería		21,737.33		21,737.33	
513603611	Difusión Activ Gub		640,000.00		640,000.00	
513603612	Impresión Pub ofic		67,638.49		67,638.49	
513603661	Serv Creación		210,001.00	60,001.00	150,000.00	
513703711	Pasajes aéreos Nac		15,984.61		15,984.61	
513703721	Pasajes terr Nac		25,733.97	280.00	25,453.97	
513703751	Viáticos nacionales		22,046.22		22,046.22	
513703791	Otros Serv Traslado		7,510.00		7,510.00	
513803813	ATENCIONES		422,218.02	11,154.00	411,064.02	
513803821	Gto Orden Social		31,599.97		31,599.97	
513803853	Gto Representación		5,512.00		5,512.00	
513903921	Otros imptos y der		235.00		235.00	
513903981	Impuesto sobre nóminas		905,804.72		905,804.72	
513903982	Otros impuestos		71,803.90	71,803.90		
521204154	Transf Asignaciones		7,288,429.68		7,288,429.68	
523104341	Subs prestservpub		104,400.00		104,400.00	
524104411	Gto Activ Cult		603,026.26		603,026.26	
524104412	Funerales		46,400.00		46,400.00	
524104414	Premios estímulos		271,305.00		271,305.00	
524304451	Donativos Inst sin		400,000.00		400,000.00	
541109211	Int DIterna Inst		486,357.34		486,357.34	
559900002	OTROS GASTOS		2,452,930.22	2,452,930.22		
Totales			1,421,998,694.59	1,421,998,694.59		