

MUNICIPIO DE URIANGATO, GTO. BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
	* TOTAL		1,818,485,860.24	#####		
111200101	111200101 BANORTE-Cuenta de Nomina 0169103389	212,745.04	70,791,465.39	70,985,385.92	18,824.51	-193,920.53
111200102	111200102 BANORTE-CUENTA PUBLICA 053063122	4,728,374.46	212,333,552.21	211,939,567.45	5,122,338.22	393,963.76
111200103	111200103 BANORTE-FONDO DE AHORRO CTA 892	95,459.75	8,758,037.15	8,844,995.14	8,501.76	-86,957.99
111200105	111200105 BANORTE-PROGRAMA TU CASA 2010 11	406,170.03	1,100.00	1,100.00	406,170.03	
111200111	111200111 BT-CT PUB 0500929364		84,204,603.07	84,204,603.07		
111200114	111200114 BT-EST FISC 10 46381	3,313,373.00	206,344.00	3,519,717.00		-3,313,373.00
111200116	111200116 BT-IEPS,DIES C 22125	5,527,757.39	1,997,978.72	4,737,398.33	2,788,337.78	-2,739,419.61
111200132	111200132 BT-REM PROG 71698	492,003.25	134,196.00	31,306.48	594,892.77	102,889.52
111200147	111200147 BTE FORTAMUN 2011 IN		635.34	635.34		
111200149	111200149 BANORTE-MIGRANTES 3X1 2011 CTA.26	1,500.00	17,297.30		18,797.30	17,297.30
111200177	111200177 BTE FORTAMUN 2012 CTA 07358	444.92		444.92		-444.92
111200178	111200178 BTE FISM 2012 CTA 07367	444,510.49		444,510.49		-444,510.49
111200179	111200179 BTE APORT VEC MISIONES CTA 97402	27,371.94	5,470.00	32,841.94		-27,371.94
111200185	111200185 BTE A. BENEFICIARIOS 12 CTA 8606	76,644.16	55,857.44		132,501.60	55,857.44
111200203	111200203 BTE FAISM 2013 CTA 41839	750,571.90	20,624.40	691,353.91	79,842.39	-670,729.51
111200205	111200205 BTE FORTAMUN 2013 CTA 41848	85,177.95		85,177.95		-85,177.95
111200213	111200213 BTE CODE 2013 CTA 28318	17,192.31	22.68	17,214.99		-17,192.31
111200214	111200214 BTE PDIBC 2013 CTA 39154	143.44		143.44		-143.44
111200215	111200215 BTE PDIBC IMPTO S/NOMINA CTA 20379	1,426.89		1,426.89		-1,426.89
111200217	111200217 BTE APORT BENEF PDIBC 2013 CTA 279	146,103.52	2,584.00		148,687.52	2,584.00
111200218	111200218 BTE-CTA7557 CONADE 2013	2,013.17		2,013.17		-2,013.17
111200219	111200219 BTE-CTA7548 MIG.APORT.FED.2013	2,405.02	10.32	2,415.34		-2,405.02
111200222	111200222 BTE-CTA1343 APOR BEN HABITAT 2013	203,065.43	10,268.50		213,333.93	10,268.50
111200223	111200223 BTE-CTA1352 APOR BEN MIGRANTES 20	203,109.92	17,384.15		220,494.07	17,384.15
111200224	111200224 BTE-3X1 MIGRANTES PAGOS 2013	7,179.83		7,138.55	41.28	-7,138.55
111200225	111200225 BTE-3X1 MTES. APORT. ESTATAL 2013	737.65		737.65		-737.65
111200227	111200227 BTE CTA7949 PIEDI 2013	668.06		657.74	10.32	-657.74
111200228	111200228 BTE RAMO 23 2013 CTA 38361	56,766.65	4,339.90		61,106.55	4,339.90
111200229	111200229 BTE APOYOS FIDEM CTA 98382	1,933,516.51	8,138.49		1,941,655.00	8,138.49
111200230	111200230 BTE FAISM 2014 CTA 96324	4,251,043.72	249.06	3,735,050.56	516,242.22	-3,734,801.50
111200231	111200231 BTE FORTAMUN 2014 CTA 97228	2,450,369.90	1,011.37	2,451,381.27		-2,450,369.90
111200232	111200232 BTE INVERSION FAISM 2014 CTA 84596	1,511.11	19.29		1,530.40	19.29
111200233	111200233 BTE INVERSION FORTAMUN 2014 CTA 8	1,007.41	7.92	1,015.33		-1,007.41
111200234	111200234 BTE FOPEDP 2014 CTA-5590	939.65		939.65		-939.65
111200235	111200235 BTE FONDO DE INFRA DEP 2014 CTA-51	950,689.67	34.66	950,724.33		-950,689.67
111200236	111200236 BTE FONDO DE CULTURA 2014 CTA-578	475.89		475.89		-475.89
111200237	111200237 BTE-5692 APORT BEN A	50.00		50.00		-50.00
111200238	111200238 BTE-5683 APORT BEN BORDERIAS 2014	100.00		100.00		-100.00
111200239	111200239 BORDERIAS APOR EST.2014 BTE CTA99	15.01	2,294.99	1,160.00	1,150.00	1,134.99
111200240	111200240 PROGRAMA MAS 2014 BTE CTA5950	100.00	19,862.98	19,914.50	48.48	-51.52
111200241	111200241 HABITAT 2014 BTE CTA8987	3,501,246.95	283,684.49	3,765,334.01	19,597.43	-3,481,649.52
111200242	111200242 BTE-7252 FONREGION 2014	438,013.85	231,567.89	668,601.10	980.64	-437,033.21
111200243	111200243 BTE-7889 CONST REHAB		952,370.32	952,370.32		
111200245	111200245 BTE-7257 PROG. TECHO FIRME 2014	500.00	853.12	1,353.12		-500.00
111200246	111200246 BTE-2745 PIECIS 2014	25,879.73	383.54	26,087.78	175.49	-25,704.24
111200247	111200247 BTE-2754 HABITAT APORT. MPAL. 2014	2,716,442.76	44,124.41	2,597,695.69	162,871.48	-2,553,571.28
111200248	111200248 BTE-2763 PIDMC 2014	678,162.95	1,951,440.71	2,538,132.76	91,470.90	-586,692.05
111200249	111200249 BTE-0538 VIVIENDA CU	409,648.25	2,435,812.18	2,842,522.47	2,937.96	-406,710.29
111200250	111200250 BTE-0547 VIVIENDA SA	1,136,422.94	866.04	1,136,282.77	1,006.21	-1,135,416.73

111200251	111200251 BTE-0529 PISBCC APORT. MPAL.	538,192.26	213.73	538,061.92	344.07	-537,848.19
111200252	111200252 BTE-3908 IMPULSO A L	89,079.84	10,454.80	99,434.63	100.01	-88,979.83
111200253	111200253 BTE-6862 PIESCM 2014 APORT. MPAL.	586,142.56		586,142.56		-586,142.56
111200254	111200254 BTE-6853 COMEDOR COM	900,125.17	30.96	862,823.41	37,332.72	-862,792.45
111200255	111200255 BTE-6871 PISBCC APORT. ESTATAL 2014	807,014.75	538,751.48	1,345,467.80	298.43	-806,716.32
111200256	111200256 BTE-5256 MIGRANTES 2X1 2014	40,528.00	1,847,050.64	1,884,554.08	3,024.56	-37,503.44
111200257	111200257 BTE-6899 MIGRAN BENE	225,724.19	106,854.62	330,838.56	1,740.25	-223,983.94
111200258	111200258 BTE-6880 MIGRAN ESTA	514,848.27	546,924.72	1,061,216.92	556.07	-514,292.20
111200260	111200260 BTE-7056 PRODIM 2014	150,979.06	259.38	151,238.44		-150,979.06
111200261	111200261 BTE-6349 PAV. CAMINO	3,900,334.80	11,161,387.05	15,061,414.07	307.78	-3,900,027.02
111200262	111200262 BTE- 0738 FONACOSA 2014		300.00	300.00		
111200263	111200263 BTE- 4210 ESPACIOS PUBLICOS 2014	250,023.08	116.77	250,139.85		-250,023.08
111200264	111200264 BTE-6746 MI CASA DIFERENTE 2014		271,977.84	271,977.84		
111200265	111200265 BTE-70854 INV.PAV.JU		5,491,561.67	5,491,561.67		
111200266	111200266 BTE-7156 PARQUE EN CHARANDARO		1,470,471.14	1,467,763.59	2,707.55	2,707.55
111200267	111200267 BTE-5924 FAISM 2015		30,431,778.57	30,363,776.98	68,001.59	68,001.59
111200268	111200268 BTE-0905 FORTAMUN 2015		57,977,080.09	57,665,461.37	311,618.72	311,618.72
111200269	111200269 BTE-3928 INVERSION FAISM 2015		20,582,888.86	17,416,117.12	3,166,771.74	3,166,771.74
111200270	111200270 BTE-3931 INVERSION FORTAMUN 2015		30,459,912.45	28,428,604.03	2,031,308.42	2,031,308.42
111200271	111200271 BTE-6759 CODE 2015 APORTACION FED		1,114,934.85	1,113,396.72	1,538.13	1,538.13
111200273	111200273 BTE-7745 PROG. APOYOS AL CAMPO 2015		650,429.64	650,405.96	23.68	23.68
111200274	111200274 BTE-6677 FOAM 2014		1,300,763.91	1,300,610.34	153.57	153.57
111200275	111200275 BTE-3579 ESP. PUBLICOS 2015		1,771,460.15	1,581,710.03	189,750.12	189,750.12
111200276	111200276 BTE-3609 PROG. EN MARCHA 2015		110,025.32	110,010.32	15.00	15.00
111200277	111200277 BTE-2186 PROG. HABITAT 2015		4,657,493.55	3,208,716.35	1,448,777.20	1,448,777.20
111200278	111200278 BTE-1883 PFTPG 2015		301,022.03	278,757.85	22,264.18	22,264.18
111200279	111200279 BTE-1913 PROG. MAS 2015		300,130.96	300,020.95	110.01	110.01
111200280	111200280 BTE- 9539 HABITAT 15		3,843,715.52	2,876,195.17	967,520.35	967,520.35
111200281	111200281 BTE- 9557 ESP. PUB. APORT. MPAL. 2015		1,802,277.73	1,422,287.01	379,990.72	379,990.72
111200282	111200282 BTE-4604 PISBCC 2015		1,096,837.25	989,236.41	107,600.84	107,600.84
111200283	111200283 BTE- 8256 FAISM MPAL 2015		3,000,309.51	2,982,729.95	17,579.56	17,579.56
111200284	111200284 BTE- 8247 PISBCC APORT. MPAL. 2015		2,465,231.90	2,445,560.71	19,671.19	19,671.19
111200285	111200285 BTE-1700 PIDMC 2015		1,503,059.77	1,244,645.47	258,414.30	258,414.30
111200286	111200286 libre		813,334.34	172,701.87	640,632.47	640,632.47
111200287	111200287 BTE- 402975667 HOGAR		555,149.38		555,149.38	555,149.38
111200288	111200288 BTE- 406386627 CODE ESTATAL GTO 2015		1,085,280.45	1,085,213.31	67.14	67.14
111200289	111200289 BTE- 0408486950 Participaciones 2015		19,511,674.26	19,511,674.26		
111200290	111200290 BTE- 413883973 PIECIS 2015		180,026.40		180,026.40	180,026.40
111200292	111200292 BTE- 412437191 PISBC		475,819.58	237,872.02	237,947.56	237,947.56
111200311	111200311 BAJIO MIGRANTES FEDERAL CTA 0107	15,620.87		15,620.87		-15,620.87
111400101	111400101 BT-AHORRO 0501571740	1,467,607.95	4,531,127.88	5,842,011.15	156,724.68	-1,310,883.27
111500001	111500001 BX-FIDEIC FISM	36,173.82			36,173.82	
111600001	111600001 FAIM 2011	2,696.79			2,696.79	
111600003	111600003 PODER JUDICIAL EDO. DE GTO.	58,987.00			58,987.00	
111600004	111600004 BANORTE -FIDEICOMISO FAIM 2013	1,104.20			1,104.20	
111600005	111600005 BTE- FIDEICOMISO PIDMC 2014	611,131.50		611,131.50		-611,131.50
111600006	111600006 BTE- FIDEICOMISO PIDMC 2015.		1,079,640.00	539,820.00	539,820.00	539,820.00
112200001	112200001 SUBSIDIO PARA EL EMPLEO (ANTES CA)	4,072.08	16,278.00	19,212.72	1,137.36	-2,934.72
112200002	112200002 PARTIC.APORT.CONVENI	447,836.00	2,506,560.76	447,836.00	2,506,560.76	2,058,724.76
112300001	112300001 Funcionarios y empleados		5,007.97	5,007.97		
112300003	112300003 Gastos por Comprobar	67,851.74	1,985,945.83	2,034,829.17	18,968.40	-48,883.34
112300004	112300004 Donativos y Aportaciones		3,505.00	3,505.00		
112300011	112300011 Anticipos de Nómina		263.88	263.88		
112500001	112500001 Fondo Fijo	28,800.00	193,488.32	222,288.32		-28,800.00
112900001	112900001 Otros deudores	5,090,141.49	180,298,126.04	181,192,630.92	4,195,657.61	-894,483.88

112900002	112900002 Deudores 2010	2,062,309.94		444,222.53	1,618,087.41	-444,222.53
113100001	113100001 Ant Prov Prest Serv C P	215.00	1,093,893.51	1,093,405.51	703.00	488.00
113400001	113400001 Ant Contratistas C P	11,992,402.46	21,770,996.33	33,763,398.79		-11,992,402.46
123105811	123105811 Terrenos	94,259,902.88	64,358,275.44	92,154,278.49	66,463,899.83	-27,796,003.05
123305831	123305831 Edificios e instalaciones	19,754,466.36	16,225,878.47	19,754,466.36	16,225,878.47	-3,528,587.89
123526121	123526121 Edificación no habitacional	18,589,362.47	17,160,964.94	25,833,629.43	9,916,697.98	-8,672,664.49
123536131	123536131 Constr Obras	8,471,840.17	624,425.98	8,957,950.14	138,316.01	-8,333,524.16
123546141	123546141 División terrenos	27,111,859.97	34,911,550.04	45,415,699.57	16,607,710.44	-10,504,149.53
123556151	123556151 Construcción de vías de comunicación	119,679,906.29	10.13	119,679,916.42		-119,679,906.29
123566161	123566161 Otras construcc	21,357,736.54		21,357,736.54		-21,357,736.54
123576171	123576171 Instalaciones	499,000.50		499,000.50		-499,000.50
123626221	123626221 Edificación no habitacional	12,884,762.55		12,884,762.55		-12,884,762.55
123636231	123636231 Constr de obras	645,817.15		645,817.15		-645,817.15
123696291	123696291 Trabajos de acabados	456,480.90		456,480.90		-456,480.90
124115111	124115111 Muebles de oficina y estantería	1,474,031.19	1,264,534.12	1,072,631.07	1,665,934.24	191,903.05
124125121	124125121 Muebles excepto ofic	77,720.00	99,088.38	53,979.02	122,829.36	45,109.36
124135151	124135151 Computadoras y equipo periférico	1,320,066.79	1,050,438.91	709,391.80	1,661,113.90	341,047.11
124135152	124135152 Medios magnéticos y ópticos	89,565.18	17,389.05		106,954.23	17,389.05
124195191	124195191 Otros mobiliarios	75,521.87	282,986.80	129,180.38	229,328.29	153,806.42
124195192	124195192 Mobiliario y eqcom	5,811.55			5,811.55	
124215211	124215211 Equipo de audio y de video	117,837.69	49,919.81	16,130.00	151,627.50	33,789.81
124225221	124225221 Aparatos deportivos	4,200.00			4,200.00	
124235231	124235231 Camaras fotograficas y de video	62,425.62	44,282.92		106,708.54	44,282.92
124295291	124295291 Otro mobiliario	119,614.84			119,614.84	
124315311	124315311 Equso médico denta	34,800.00	21,666.26		56,466.26	21,666.26
124325322	124325322 Instrumentos de laboratorio	49,901.86			49,901.86	
124415411	124415411 Automóviles y camiones	11,437,107.70	4,757,671.86	6,599,873.70	9,594,905.86	-1,842,201.84
124425421	124425421 Carrocerías y remolques	67,831.94	42,774.00	67,831.94	42,774.00	-25,057.94
124495491	124495491 Otro equipo de transporte	59,600.00	1,088,472.00	99,458.00	1,048,614.00	989,014.00
124505511	124505511 Equipo de defensa y de seguridad		650,541.18		650,541.18	650,541.18
124625621	124625621 Maquinaria y equipo industrial	88,682.00			88,682.00	
124635631	124635631 Maquinaria y equipo de construccion	3,684,746.16	1,825,012.94		5,509,759.10	1,825,012.94
124645641	124645641 Sist AA calefacció	27,323.84	13,361.67		40,685.51	13,361.67
124655651	124655651 Eq Comunicación	1,348,956.52	207,977.60	463,134.12	1,093,800.00	-255,156.52
124665663	124665663 Eq de generación	7,200.00			7,200.00	
124675671	124675671 Herramientas y maquinas herramienta	1,225,766.77	257,380.14	505,189.85	977,957.06	-247,809.71
124695691	124695691 Otros equipos		152,271.71		152,271.71	152,271.71
125105911	125105911 Software	5,030,458.41	333,720.40		5,364,178.81	333,720.40
125415971	125415971 Licencia informatica	243,101.73			243,101.73	
126105831	126105831 Dep Acum Edificios e instalaciones			338,039.13	-338,039.13	-338,039.13
126205891	126205891 Dep Acum Infraestructura	-1,087,703.32			-1,087,703.32	
126305111	126305111 Muebles de oficina y estantería	-135,444.85		119,963.59	-255,408.44	-119,963.59
126305121	126305121 Muebles excepto ofic	-7,772.00		8,035.33	-15,807.33	-8,035.33
126305151	126305151 Computadoras y equipo periférico	-437,167.52		249,693.97	-686,861.49	-249,693.97
126305152	126305152 Medios magnéticos y ópticos	-11,594.47		9,635.30	-21,229.77	-9,635.30
126305191	126305191 Otros mobiliarios	-7,632.69		11,458.82	-19,091.51	-11,458.82
126305192	126305192 Mobiliario y eqcom	-1,743.47		581.15	-2,324.62	-581.15
126305211	126305211 Equipo de audio y de video	-6,878.00		12,114.45	-18,992.45	-12,114.45
126305221	126305221 Aparatos deportivos	-1,260.00		420.00	-1,680.00	-420.00
126305231	126305231 Camaras fotograficas y de video	-11,295.19		8,178.01	-19,473.20	-8,178.01
126305291	126305291 Otro mobiliario	-35,884.45		11,961.48	-47,845.93	-11,961.48
126305311	126305311 Equso médico denta	-10,440.00		4,157.55	-14,597.55	-4,157.55
126305322	126305322 Instrumentos de laboratorio	-5,341.87		4,990.19	-10,332.06	-4,990.19
126305411	126305411 Automóviles y camiones	-2,854,286.87		1,612,804.67	-4,467,091.54	-1,612,804.67
126305421	126305421 Carrocerías y remolques			4,455.62	-4,455.62	-4,455.62

126305491	126305491	Otro equipo de transporte	-46,562.50		135,703.48	-182,265.98	-135,703.48
126305511	126305511	Equipo de defensa y de seguridad			10,842.25	-10,842.25	-10,842.25
126305621	126305621	Maquinaria y equipo industrial	-3,254.28		8,868.20	-12,122.48	-8,868.20
126305631	126305631	Maquinaria y equipo de construccion	-2,763,559.62		1,111,292.05	-3,874,851.67	-1,111,292.05
126305641	126305641	Sist AA calefacció	-5,389.94		3,289.11	-8,679.05	-3,289.11
126305651	126305651	Eq Comunicación	-20,845.96		96,636.18	-117,482.14	-96,636.18
126305663	126305663	Eq de generación	-2,160.00		720.00	-2,880.00	-720.00
126305671	126305671	Herramientas y maquinas herramienta	-505,662.41		156,867.80	-662,530.21	-156,867.80
126305691	126305691	Otros equipos			2,537.85	-2,537.85	-2,537.85
126505911	126505911	Amort Acum Software	-1,228,338.90		507,214.83	-1,735,553.73	-507,214.83
126505971	126505971	Amort Acum Licencias informaticas	-31,900.56		24,310.18	-56,210.74	-24,310.18
127106311	127106311	Estudios e investigaciones	99,995.49	916,932.76	271,326.72	745,601.53	645,606.04
211100111	211100111	PASIVOS CAPITULO 1000 AL CIERRE 20	-5,477.78			-5,477.78	
211100136	211100136	PASIVOS CAPITULO 6000 AL CIERRE 20	-52,336.72	49,637.21		-2,699.51	49,637.21
211100141	211100141	PASIVOS CAPITULO 1000 AL CIERRE 20	-9,192.31	9,192.31			9,192.31
211100151	211100151	PASIVOS CAPITULO 1000 AL CIERRE 20		26,187.48	32,734.35	-6,546.87	-6,546.87
211100154	211100154	PASIVOS CAPITULO 4000 AL CIERRE 20		1,976,097.74	4,307,294.73	-2,331,196.99	-2,331,196.99
211200001	211200001	Proveedores por pagar CP	-40.00	50,525,034.08	50,524,994.08		40.00
211200002	211200002	Proveedores por pagar CP 2010	-398,810.49			-398,810.49	
211200115	211200115	PASIVOS CAPITULO 5000 AL CIERRE 20	-112,015.54	112,015.52		-0.02	112,015.52
211200142	211200142	PASIVOS CAPITULO 2000 AL CIERRE 20	-300,135.11	303,135.17	3,000.00	0.06	300,135.17
211200143	211200143	PASIVOS CAPITULO 3000 AL CIERRE 20	-1,305,905.26	1,305,904.90		-0.36	1,305,904.90
211200145	211200145	PASIVOS CAPITULO 5000 AL CIERRE 20	-178,114.50	178,114.50			178,114.50
211200153	211200153	PASIVOS CAPITULO 3000 AL CIERRE 20		2,694.56	64,026.73	-61,332.17	-61,332.17
211200155	211200155	PASIVOS CAPITULO 5000 AL CIERRE 20		98,034.00	130,712.00	-32,678.00	-32,678.00
211300001	211300001	Contratistas por pagar CP	-5,175,917.65	71,115,058.17	65,939,140.52		5,175,917.65
211300002	211300002	Contratistas por pagar CP 2010	-1,205,908.75			-1,205,908.75	
211300116	211300116	PASIVOS CAPITULO 6000 AL CIERRE 20	-482,893.22			-482,893.22	
211300146	211300146	PASIVOS CAPITULO 6000 AL CIERRE 20	-32,319,440.63	35,422,987.15	3,166,853.46	-63,306.94	32,256,133.69
211300156	211300156	PASIVOS CAPITULO 6000 AL CIERRE 20		9,856,219.50	16,395,117.13	-6,538,897.63	-6,538,897.63
211500001	211500001	Transferencias por pagar CP		12,573,522.51	12,574,622.51	-1,100.00	-1,100.00
211500144	211500144	PASIVOS CAPITULO 4000 AL CIERRE 20	-8,851,762.09	9,631,570.71	779,808.63	-0.01	8,851,762.08
211700001	211700001	RET DE ISPT	-539,257.04	6,933,571.87	6,875,139.89	-480,825.06	58,431.98
211700002	211700002	10% Sobre Arrendamiento	-449.54	6,100.00	6,100.00	-449.54	
211700003	211700003	10% Retención a Prof	-11,561.74	217,222.37	229,216.05	-23,555.42	-11,993.68
211700004	211700004	2% S/NOMINA	-83,017.75	994,950.00	1,094,908.52	-182,976.27	-99,958.52
211700005	211700005	1% ARRENDAMIENTO	-45.36	1,375.00	1,375.00	-45.36	
211700006	211700006	1% HONORARIOS	-902.01	32,224.12	33,619.68	-2,297.57	-1,395.56
211700007	211700007	CREDITOS FONACOT	-3,377.95	534,004.94	538,883.12	-8,256.13	-4,878.18
211700012	211700012	10% RETENCION A PROF RAMO 33	-11,919.04	49,837.25	37,918.63	-0.42	11,918.62
211700013	211700013	1% HONORARIOS R33	-1,191.54	4,892.31	3,705.68	-4.91	1,186.63
211700201	211700201	Ordenes judiciales	-374.78			-374.78	
211700202	211700202	DESCUENTO UVEG	-362.50			-362.50	
211700301	211700301	CAP 2%	-27,007.70			-27,007.70	
211700302	211700302	DIVO 5%	-119.44			-119.44	
211700303	211700303	DIVO 5% PIAS 2008-20	-0.02			-0.02	
211700304	211700304	DIVO 5% 2009 R33	-36,937.67			-36,937.67	
211700306	211700306	DIVO 2007 R33	-9,177.26			-9,177.26	
211700307	211700307	DIVO 2008 R33	-6,719.33			-6,719.33	
211700308	211700308	DIVO 5% HABITAT 2010	-323.25			-323.25	
211700311	211700311	DIVO 5% SSP CANCHA-P	-1,210.04			-1,210.04	
211700316	211700316	DIVO 5% FFM 2009	-1,281.56			-1,281.56	
211700319	211700319	DIVO 5% HABITAT 2006	-9,429.46			-9,429.46	
211700320	211700320	DIVO 5% 2011	-5,815.28			-5,815.28	
211700321	211700321	DIVO 5% 2012	-6,710.21			-6,710.21	

211700322	211700322 DIVO 5% 2013	-4,305.43			-4,305.43	
211700323	211700323 DIVO 5% 2014	-14,054.02	150,488.23	142,659.35	-6,225.14	7,828.88
211700324	211700324 DIVO 5% 2015		61,938.75	85,513.34	-23,574.59	-23,574.59
211700350	211700350 SANCIONES A CONTRATISTAS		2,471.57	17,820.38	-15,348.81	-15,348.81
211700398	211700398 Fondo de Ahorro	-35,236.10	68,810.58	33,806.66	-232.18	35,003.92
211700399	211700399 Fondo de Ahorro por persona	-1,533,636.18	2,467,536.96	1,101,108.99	-167,208.21	1,366,427.97
211900001	211900001 Otras ctas por pagar CP		96,089,785.10	96,100,390.04	-10,604.94	-10,604.94
211900002	211900002 Acreedores diversos 2010	-821,962.96	37,003.51		-784,959.45	37,003.51
211900003	211900003 Acreedores Diversos 2011	-56,228.96	132,787.35	131,937.65	-55,379.26	849.70
213129111	213129111 AMT DEU INT C INS CD	32.92	3,708,060.46	3,708,060.46	32.92	
219200001	219200001 Recaudación por Participar	120,898.00		120,898.00		-120,898.00
219900209	219900209 Diferencias irrelevantes MM		1.30	0.30	1.00	1.00
223300101	223300101 BANOBRAS	-7,986,591.59	3,422,825.04		-4,563,766.55	3,422,825.04
311000001	311000001 PATRIMONIO INICIAL	-100,937,724.45	120,959,200.74	89,853,403.57	-69,831,927.28	31,105,797.17
321000001	321000001 RESULT DEL EJERCICIO	-42,498,523.52	42,498,523.52			42,498,523.52
322000009	322000009 RESULTADOS DE EJERCICIOS ANTERIO	-10,977,100.58	20,724.67		-10,956,375.91	20,724.67
322000010	322000010 RESULTADO DEL EJERCICIO 2010	-6,709,872.32	444,222.53		-6,265,649.79	444,222.53
322000011	322000011 RESULTADO DEL EJERCICIO 2011	-69,270,048.96	61,710,920.95	112,015.52	-7,671,143.53	61,598,905.43
322000012	322000012 RESULTADO DEL EJERCICIO 2012	-49,858,632.04	62,102,721.75	75,984.25	12,168,105.46	62,026,737.50
322000013	322000013 RESULTADO DEL EJERCICIO 2013	-32,483,480.01	38,218,578.13	2,491,257.43	3,243,840.69	35,727,320.70
322000014	322000014 RESULTADO DEL EJERCICIO 2014	-100,397.36	65,291,721.28	49,946,499.70	15,244,824.22	15,345,221.58
322000104	322000104 Aplicación de remanente 2011	-4,112,097.61			-4,112,097.61	
322000105	322000105 Aplicación de remanente 2010	-1,250,000.00			-1,250,000.00	
322000106	322000106 Aplicación de remanente Cta Pub 2012	-1,968,087.00			-1,968,087.00	
322000107	322000107 Aplicación de remanente FORTAMUN 2012	-4,451,286.66			-4,451,286.66	
322000108	322000108 REMANENTE FONDO 1 2012	-1,690,859.80			-1,690,859.80	
322000109	322000109 Aplicación de remanente IEPS 2012	-1,678,946.60			-1,678,946.60	
322000110	322000110 Apli Rem Conv Fed 13	-6,105,561.54			-6,105,561.54	
322000111	322000111 REMANENTE DE FORTAMUN 2013	-1,568,378.60			-1,568,378.60	
322000112	322000112 REMANENTE DE FAISM 2013	-2,273,741.92			-2,273,741.92	
322000113	322000113 REMANENTE CUENTA PUBLICA 2013	-5,562,145.85	2,016,486.91	4,032,973.82	-7,578,632.76	-2,016,486.91
322000114	322000114 REMANENTE DE IEPS 2013	-1,447,169.69			-1,447,169.69	
322000115	322000115 APLICACIÓN REMANENTE CTA PUBLICA		2,280.00	11,715,855.42	-11,713,575.42	-11,713,575.42
322000117	322000117 APLICACIÓN REM CONVENIOS ESTATAL		54,613.51	89,902.00	-35,288.49	-35,288.49
411200101	411200101 IMPUESTO PREDIAL		1,269,042.33	14,001,439.54	-12,732,397.21	-12,732,397.21
411200201	411200201 TRASLACION DE DOMINIO		1,500.00	618,188.60	-616,688.60	-616,688.60
411200301	411200301 DIVISION O LOTIFICACION		18,514.98	384,619.64	-366,104.66	-366,104.66
411200401	411200401 FRACCIONAMIENTOS			5,804.21	-5,804.21	-5,804.21
411300102	411300102 DIVERSIONES Y ESPECTACULOS PUBLI			159,902.22	-159,902.22	-159,902.22
411700101	411700101 RECARGOS		196,644.01	553,361.96	-356,717.95	-356,717.95
411700201	411700201 REZAGOS		6,590.09	1,487,376.75	-1,480,786.66	-1,480,786.66
413100101	413100101 CONTRIBUCION x EJECUCION DE OBRA			42,737.90	-42,737.90	-42,737.90
414100101	414100101 SERVICIO DE LIMPIA		66,785.47	892,774.10	-825,988.63	-825,988.63
414100102	414100102 SERVICIOS DE PANTEON MUNICIPAL			1,773,060.03	-1,773,060.03	-1,773,060.03
414100103	414100103 SEGURIDAD PUBLICA ESPECIAL		617.78	617.78		
414100104	414100104 SERVICIOS DE PROTECCION CIVIL		255.75	23,267.47	-23,011.72	-23,011.72
414300101	414300101 SERVICIOS DE TRANSPORTE PUBLICO		8,344.00	110,098.00	-101,754.00	-101,754.00
414300102	414300102 SERVICIOS DE TRANSITO Y VIALIDAD			475,470.06	-475,470.06	-475,470.06
414300103	414300103 CONSTRUCCIONES Y URBANIZACIONES		95.23	520,748.25	-520,653.02	-520,653.02
414300104	414300104 30% SOBRE AVALUOS FISCALES			93,185.29	-93,185.29	-93,185.29
414300105	414300105 SERVICIOS CATASTRALES			15,726.74	-15,726.74	-15,726.74
414300106	414300106 FRACCIONAMIENTOS			135,938.95	-135,938.95	-135,938.95
414300107	414300107 CONSTANCIAS Y CERTIFICACIONES		500.00	332,862.56	-332,362.56	-332,362.56
414300108	414300108 SERV EN MATERIA DE ACCESO A LA INF			1,440.00	-1,440.00	-1,440.00
414300109	414300109 PERMISO EVENTUAL DE ALCOHOLES			173,253.91	-173,253.91	-173,253.91

414300110	414300110 LICENCIAS DE ANUNCIOS		289.82	138,119.38	-137,829.56	-137,829.56
414300111	414300111 SERVICIOS DE RASTRO MUNICIPAL			3,137,346.84	-3,137,346.84	-3,137,346.84
414300112	414300112 SERVICIOS EN MATERIA ECOLOGICA			12,196.02	-12,196.02	-12,196.02
414300113	414300113 DERECHOS DE ALUMBRADO PUBLICO		234.16	3,751,481.83	-3,751,247.67	-3,751,247.67
415100101	415100101 ALMACENAJE O GUARDA DE BIENES			101,013.00	-101,013.00	-101,013.00
415100102	415100102 OCUP Y APROV VIA PUB			2,263,212.00	-2,263,212.00	-2,263,212.00
415100103	415100103 EXPLOT USO B M E INM			1,000.00	-1,000.00	-1,000.00
415100104	415100104 ARRENDAMIENTO DE BIENES INMUEBL			176,839.00	-176,839.00	-176,839.00
415100105	415100105 ENAJENACION DE FORMAS VALORADAS		3,671.01	23,621.01	-19,950.00	-19,950.00
415100106	415100106 INTERESES GANADOS VALORES,CDTO.			450,705.02	-450,705.02	-450,705.02
416100101	416100101 GASTOS DE EJECUCION		671.00	20,633.96	-19,962.96	-19,962.96
416100102	416100102 MULTAS		1,840.00	2,210,043.89	-2,208,203.89	-2,208,203.89
416100103	416100103 REINTEGROS		15,261.19	15,261.19		
416100105	416100105 OTROS APROVECHAMIENTOS		9,094.70	1,716,980.19	-1,707,885.49	-1,707,885.49
416100106	416100106 HONORARIOS DE AVALUO			28,002.56	-28,002.56	-28,002.56
421100101	421100101 FONDO GENERAL		439,324.11	46,954,113.69	-46,514,789.58	-46,514,789.58
421100102	421100102 FONDO DE FOMENTO MUNICIPAL		36,523.13	18,440,343.35	-18,403,820.22	-18,403,820.22
421100105	421100105 IMP. SOBRE AUTOMOVILES NUEVOS			841,298.92	-841,298.92	-841,298.92
421100106	421100106 DERECHO POR LICENCIAS DE ALCOHO			676,043.02	-676,043.02	-676,043.02
421100107	421100107 FONDO DE FISCALIZACION		1,783.97	3,925,489.77	-3,923,705.80	-3,923,705.80
421100108	421100108 IEPS DE GASOLINA Y DIESEL			2,176,644.32	-2,176,644.32	-2,176,644.32
421100109	421100109 IEPS 2011		81,441.82	2,395,913.92	-2,314,472.10	-2,314,472.10
421100110	421100110 ISTUV 2011			24,880.84	-24,880.84	-24,880.84
421100111	421100111 FONDO ISR PARTICIPABLE			4,073,509.00	-4,073,509.00	-4,073,509.00
421200101	421200101 FISM		1,241,900.00	13,660,900.00	-12,419,000.00	-12,419,000.00
421200102	421200102 FISM INTERESES			101,030.05	-101,030.05	-101,030.05
421200201	421200201 FONDO DE FORTALECIMIENTO MUNICI		2,547,467.00	33,117,071.00	-30,569,604.00	-30,569,604.00
421200202	421200202 FORTAMUN INTERESES			47,840.50	-47,840.50	-47,840.50
421300101	421300101 CONVENIOS APORT FEDERALES		2,059,500.00	9,345,951.57	-7,286,451.57	-7,286,451.57
421300201	421300201 CONVENIOS APORT ESTATALES		2,506,660.76	9,010,824.83	-6,504,164.07	-6,504,164.07
421300302	421300302 CONVENIOS PARAMUNICIPALES			860,000.00	-860,000.00	-860,000.00
421300401	421300401 CONVENIOS CON BENEFICIARIOS		325,190.00	755,380.00	-430,190.00	-430,190.00
511101111	511101111 Dietas		3,986,421.88	314,525.95	3,671,895.93	3,671,895.93
511101131	511101131 Sueldos Base		49,923,303.10	4,196,342.03	45,726,961.07	45,726,961.07
511201211	511201211 Honorarios		40,600.00	40,600.00		
511301312	511301312 Antigüedad		1,881,129.10	208,396.06	1,672,733.04	1,672,733.04
511301321	511301321 Prima Vacacional		734,705.66	47,524.89	687,180.77	687,180.77
511301323	511301323 Gratificación de fin de año		6,173,692.43	106,608.44	6,067,083.99	6,067,083.99
511301331	511301331 Remun Horas extra		175,387.84		175,387.84	175,387.84
511301342	511301342 Compensaciones por servicios		742,922.22	39,903.25	703,018.97	703,018.97
511401441	511401441 Seguros		645,983.00		645,983.00	645,983.00
511501511	511501511 Cuotas para el fondo de ahorro		399,233.29	32,191.36	367,041.93	367,041.93
511501522	511501522 Liquid por indem		2,884,437.18	335,393.95	2,549,043.23	2,549,043.23
511501541	511501541 Prestaciones establecidas por CGT		4,247,418.77	299,531.11	3,947,887.66	3,947,887.66
511501551	511501551 Capacitación SP		15,480.00		15,480.00	15,480.00
512102111	512102111 Materiales y útiles de oficina		284,052.85	4,072.46	279,980.39	279,980.39
512102112	512102112 Equipos menores de oficina		5,083.68		5,083.68	5,083.68
512102121	512102121 Mat y útiles impresi		5,220.00		5,220.00	5,220.00
512102141	512102141 Mat y útiles Tec In		67,861.86		67,861.86	67,861.86
512102151	512102151 Mat impreso e info		87,629.14		87,629.14	87,629.14
512102161	512102161 Material de limpieza		207,555.11	8,371.04	199,184.07	199,184.07
512102171	512102171 Materiales y útiles de enseñanza		1,500.00		1,500.00	1,500.00
512202211	512202211 Prod AlimSegPub		196,127.81	6,757.00	189,370.81	189,370.81
512202212	512202212 Prod Alimen instal		191,562.32	7,856.50	183,705.82	183,705.82
512402411	512402411 Mat Constr Mineral		878,624.71	1,918.34	876,706.37	876,706.37

512402421	512402421	Mat Constr Concret		184,815.14	0.02	184,815.12	184,815.12
512402431	512402431	Mat Constr Cal Yes		30,000.00		30,000.00	30,000.00
512402461	512402461	Material eléctrico y electrónico		723,500.67		723,500.67	723,500.67
512402471	512402471	Estructuras y manufacturas		344,632.58	81,107.00	263,525.58	263,525.58
512402481	512402481	Materiales complementarios		545.10		545.10	545.10
512402491	512402491	Materiales diversos		115,027.41	318.00	114,709.41	114,709.41
512502531	512502531	Medicinas y productos farmacéuticos		950,133.41	1,291.27	948,842.14	948,842.14
512502541	512502541	Mat acc y sum Méd		11,550.02		11,550.02	11,550.02
512502551	512502551	Mat Acc y sum Lab		40,600.00		40,600.00	40,600.00
512602611	512602611	Combust p Seg pub		4,042,071.22		4,042,071.22	4,042,071.22
512602612	512602612	Combust p Serv pub		2,236,512.51	3,636.15	2,232,876.36	2,232,876.36
512602613	512602613	Combust p maquinaria		1,275,625.22		1,275,625.22	1,275,625.22
512702711	512702711	Vestuario y uniformes		61,826.33		61,826.33	61,826.33
512702721	512702721	Prendas de seguridad		20,881.00		20,881.00	20,881.00
512702731	512702731	Artículos deportivos		5,263.99		5,263.99	5,263.99
512702741	512702741	Productos textiles		4,040.00		4,040.00	4,040.00
512702751	512702751	Blancos y otros		55,847.98		55,847.98	55,847.98
512802821	512802821	Materiales de seguridad pública		71,161.36		71,161.36	71,161.36
512902911	512902911	Herramientas menores		54,779.71		54,779.71	54,779.71
512902921	512902921	Ref Edificios		4,749.00		4,749.00	4,749.00
512902931	512902931	Ref Mobiliario		12,428.80		12,428.80	12,428.80
512902941	512902941	Ref Eq Cómputo		77,586.35		77,586.35	77,586.35
512902961	512902961	Ref Eq Transporte		716,734.07	11,497.00	705,237.07	705,237.07
513103111	513103111	Servicio de energía eléctrica		800,025.33	159,348.33	640,677.00	640,677.00
513103112	513103112	Alumbrado público		10,193,607.67	338,481.67	9,855,126.00	9,855,126.00
513103121	513103121	Servicio de gas		197,789.48		197,789.48	197,789.48
513103131	513103131	Servicio de agua		118,253.53	2,239.00	116,014.53	116,014.53
513103141	513103141	Servicio telefonía tradicional		297,517.33	40,676.32	256,841.01	256,841.01
513103151	513103151	Servicio telefonía celular		294,835.22		294,835.22	294,835.22
513103161	513103161	Serv Telecomunicac		27,461.20	3,690.00	23,771.20	23,771.20
513103181	513103181	Servicio postal		1,667.00	178.00	1,489.00	1,489.00
513203221	513203221	Arrendamiento de edificios y locales		69,424.45		69,424.45	69,424.45
513203252	513203252	Arrend Vehículos Serv Administrativos		9,000.00		9,000.00	9,000.00
513203261	513203261	Arrendamiento de maquinaria y equipo		270,860.00		270,860.00	270,860.00
513203291	513203291	Otros Arrendamientos		75,976.41		75,976.41	75,976.41
513303311	513303311	Servicios legales		174,932.92	4,971.42	169,961.50	169,961.50
513303321	513303321	Serv de diseño		191,499.73	40,000.00	151,499.73	151,499.73
513303332	513303332	Serv Procesos		35,000.00		35,000.00	35,000.00
513303341	513303341	Servicios de capacitación		151,604.65		151,604.65	151,604.65
513303391	513303391	Serv Profesionales		2,613,065.79	350,880.88	2,262,184.91	2,262,184.91
513403411	513403411	Servicios financieros y bancarios		54,252.99	22,760.32	31,492.67	31,492.67
513403441	513403441	Seg Resp Patrimon		579,881.10		579,881.10	579,881.10
513403471	513403471	Fletes y maniobras		14,552.30	1,938.01	12,614.29	12,614.29
513503511	513503511	Cons y mantto lnm		58,627.24		58,627.24	58,627.24
513503512	513503512	Adaptación de inmuebles		50,689.00		50,689.00	50,689.00
513503521	513503521	Instal Mobil Adm		7,415.02		7,415.02	7,415.02
513503531	513503531	Instal Blnformat		428,725.48		428,725.48	428,725.48
513503551	513503551	Mantto Vehíc		1,620,742.27	28,113.00	1,592,629.27	1,592,629.27
513503561	513503561	Rep y mantto de Eq de defensa y Seg		42,804.00		42,804.00	42,804.00
513503571	513503571	Instal Maqy otros		687,460.85	15,791.00	671,669.85	671,669.85
513503591	513503591	Servicios de jardinería y fumigación		74,862.15		74,862.15	74,862.15
513603611	513603611	Difusión Activ Gub		564,730.40	107,936.00	456,794.40	456,794.40
513603612	513603612	Impresión Pub ofic		719,657.99	36,948.00	682,709.99	682,709.99
513603613	513603613	Espectáculos culturales		27,190.00		27,190.00	27,190.00
513603614	513603614	Inserc no formen pa		21,551.87		21,551.87	21,551.87

513603631	513603631	Serv Creatividad		13,920.00		13,920.00	13,920.00
513603641	513603641	Servicios de revelado de fotografías		8,925.00		8,925.00	8,925.00
513703712	513703712	Pasajes aéreos Inter		10,000.00		10,000.00	10,000.00
513703751	513703751	Viáticos nacionales		160,451.62	19,904.01	140,547.61	140,547.61
513703761	513703761	Viáticos Extranjero		10,491.52		10,491.52	10,491.52
513703791	513703791	Otros Serv Traslado		1,959.03		1,959.03	1,959.03
513803821	513803821	Gastos de orden social y cultural		4,782,555.02	31,944.29	4,750,610.73	4,750,610.73
513903921	513903921	Otros impuestos y derechos		3,852.16		3,852.16	3,852.16
513903941	513903941	Sentencias y resoluciones judiciales		244,131.26		244,131.26	244,131.26
513903951	513903951	Penas multas acc		14,899.00	4,871.00	10,028.00	10,028.00
513903961	513903961	Otros gastos por responsabilidades		3,505.00		3,505.00	3,505.00
513903981	513903981	Impuesto sobre nóminas		1,094,843.33		1,094,843.33	1,094,843.33
521204154	521204154	Transf Asignaciones		8,910,019.74	4,254,760.95	4,655,258.79	4,655,258.79
522104234	522104234	Transf Asignaciones		14,902,817.65	644,740.00	14,258,077.65	14,258,077.65
523104311	523104311	Subsidios a la producción		1,048,056.43	105,000.00	943,056.43	943,056.43
524104411	524104411	Gto Activ Cult		2,911,339.99	443,679.02	2,467,660.97	2,467,660.97
524104412	524104412	Funerales y pagas de defunción		58,721.66		58,721.66	58,721.66
524204421	524204421	Becas		2,261,840.00	870,636.00	1,391,204.00	1,391,204.00
524304431	524304431	Ayudas Inst Ens		5,626,244.00		5,626,244.00	5,626,244.00
524304451	524304451	Donativos Inst sin		65,000.00		65,000.00	65,000.00
524404481	524404481	Ayudas Desastres nat		2,412.03		2,412.03	2,412.03
525104511	525104511	Pensiones		49,406.98	3,412.00	45,994.98	45,994.98
525204521	525204521	Jubilaciones		199,152.74	65,567.92	133,584.82	133,584.82
533208531	533208531	Otros convenios		90,000.00		90,000.00	90,000.00
541109211	541109211	Int DIterna Inst		396,195.94	37,685.09	358,510.85	358,510.85
551305831	551305831	Dep Edificios e instalaciones		338,039.13		338,039.13	338,039.13
551505111	551505111	Muebles de oficina y estantería		119,963.59		119,963.59	119,963.59
551505121	551505121	Muebles excepto ofic		8,035.33		8,035.33	8,035.33
551505151	551505151	Computadoras y equipo periférico		249,693.97		249,693.97	249,693.97
551505152	551505152	Medios magnéticos y ópticos		9,635.30		9,635.30	9,635.30
551505191	551505191	Otros mobiliarios		11,458.82		11,458.82	11,458.82
551505192	551505192	Mobiliario y eqcom		581.15		581.15	581.15
551505211	551505211	Equipo de audio y de video		12,114.45		12,114.45	12,114.45
551505221	551505221	Aparatos deportivos		420.00		420.00	420.00
551505231	551505231	Camaras fotograficas y de video		8,178.01		8,178.01	8,178.01
551505291	551505291	Otro mobiliario		11,961.48		11,961.48	11,961.48
551505311	551505311	Equipo médico denta		4,157.55		4,157.55	4,157.55
551505322	551505322	Instrumentos de laboratorio		4,990.19		4,990.19	4,990.19
551505411	551505411	Automóviles y camiones		1,612,804.67		1,612,804.67	1,612,804.67
551505421	551505421	Carrocerías y remolques		4,455.62		4,455.62	4,455.62
551505491	551505491	Otro equipo de transporte		135,703.48		135,703.48	135,703.48
551505511	551505511	Equipo de defensa y de seguridad		10,842.25		10,842.25	10,842.25
551505621	551505621	Maquinaria y equipo industrial		8,868.20		8,868.20	8,868.20
551505631	551505631	Maquinaria y equipo de construccion		1,111,292.05		1,111,292.05	1,111,292.05
551505641	551505641	Sist AA calefacció		3,289.11		3,289.11	3,289.11
551505651	551505651	Eq Comunicación		96,636.18		96,636.18	96,636.18
551505663	551505663	Eq de generación		720.00		720.00	720.00
551505671	551505671	Herramientas y maquinas herramienta		156,867.80		156,867.80	156,867.80
551505691	551505691	Otros equipos		2,537.85		2,537.85	2,537.85
551705911	551705911	Amort Software		507,214.83		507,214.83	507,214.83
551705971	551705971	Amort Licencias inf		24,310.18		24,310.18	24,310.18
559905152	559905152	Medios magnéticos y ópticos		1,328.20		1,328.20	1,328.20
559905671	559905671	Herramientas y maquinas herramienta		586.00	586.00		
561100001	561100001	Const Bienes No Capi		1,831,633.71		1,831,633.71	1,831,633.71