

MUNICIPIO DE SANTIAGO MARAVATÍO, GTO.

BALANZA DE COMPROBACIÓN

AL 30 DE JUNIO DE 2024

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
1112030020 SANTANDER 18000262821 CUENTA PÚBLIC	20,000.00	56,390,154.17	-46,641,311.68	9,768,842.49	0.00
1112090010 BANORTE 0169441317 PREDIAL	36,788.92	2,466,901.96	-2,431,986.20	71,704.68	0.00
1112090020 BANORTE 0883017935 CUENTA PUBLICA	30,047,985.33	25,213,986.01	-55,362,238.51	0.00	-100,267.17
1112090030 BANORTE 0883017978 NOMINA	446,541.30	77,576,494.98	-77,487,890.05	535,146.23	0.00
1112090070 BNTE 1175781691 REGI	113,268.99	44,380.11	0.00	157,649.10	0.00
1112090080 BNTE 1175782689 REGI	73,008.40	81.24	0.00	73,089.64	0.00
1112090090 BNTE 1175783725 REGI	98,544.71	22,581.02	0.00	121,125.73	0.00
1112090100 BNTE 1175780706 REGI	98,544.31	22,581.02	0.00	121,125.33	0.00
1112090110 BNTE 1175777564 REGI	98,544.31	33,212.16	0.00	131,756.47	0.00
1112090120 BNTE 1175774853 REGI	202,435.50	64,189.32	-5,326.53	261,298.29	0.00
1112090130 BNTE 1175779625 REGI	151,415.07	34,045.09	0.00	185,460.16	0.00
1112090140 BNTE 1175772792 REGI	377,144.43	78,822.67	0.00	455,967.10	0.00
1112090150 BNTE 1175772167 SIND	128,501.96	45,633.27	0.00	174,135.23	0.00
1112090160 BNTE 1175771517 PRES	218,810.72	35,317.21	-4,532.59	249,595.34	0.00
1112090250 BANORTE 0613358682 FOIREAS	50,177.96	0.00	-50,177.96	0.00	0.00
1112090280 BANORTE 1212588227 FONDO 1 2023	5,124,613.50	283,398.27	-5,408,011.77	0.00	0.00
1112090290 BANORTE 1212590622 FONDO 2 2023	8,805.84	0.00	-8,805.84	0.00	0.00
1112090300 BNTE 1212025852 PAR	2,270,451.27	141.27	-2,270,592.54	0.00	0.00
1112090350 BNTE 1221363369 BOR	11,622.80	0.00	0.00	11,622.80	0.00
1112090380 BNTE 1235036080 REGI	25,528.93	26,566.44	-4,083.42	48,011.95	0.00
1112090420 BANORTE 1239933413 FISE 2023	2,433,608.10	6,988,793.64	-9,422,401.74	0.00	0.00
1112090430 BANORTE 1241971874 FAFEF 2023	640,420.47	1,158,320.01	-1,798,740.48	0.00	0.00
1112090440 BANORTE 1241971892 PEMC 2023	3,899,516.70	2,686,842.51	-6,247,783.94	338,575.27	0.00
1112090450 BANORTE 1244503593 PAICE 2023	399.09	0.00	-399.09	0.00	0.00
1112090460 BANORTE 1237220922 CAMINO RV 2023	14.37	623,517.10	-623,531.47	0.00	0.00
1112090470 BNTE 1249339676	248,253.72	127,691.43	-375,945.15	0.00	0.00
1112090480 BANORTE 1249339667 TECNO CAMPO EDO	78,607.07	13.59	-78,620.66	0.00	0.00
1112090510 BNTE 1252420051	117,220.89	7.49	-117,228.38	0.00	0.00
1112090530 BNTE 1253098475	58,804.36	0.85	-58,805.21	0.00	0.00
1112090540 BNTE 1254028620	0.00	45,718,149.73	-44,927,949.69	790,200.04	0.00
1112090550 BNTE 1253098466	0.00	37,755,772.35	-35,870,241.04	1,885,531.31	0.00
1112090560 BANORTE 1253098457 FONDO II 2024	0.00	3,067,322.84	-2,369,821.82	697,501.02	0.00
1112090570 BANORTE 1253098439 FONDO I 2024	0.00	11,502,444.28	-5,509,476.63	5,992,967.65	0.00
1112090580 BNTE 1260459560	0.00	218,334.36	-218,334.36	0.00	0.00
1112090590 BANORTE 1261853679 MFPS ESTADO	0.00	178,033.58	-172,210.00	5,823.58	0.00
1112090600 BNTE 1261853688	0.00	66,029.99	-66,010.00	19.99	0.00
1112090620 BNTE 1262052246	0.00	196,048.47	0.00	196,048.47	0.00
1112090630 BANORTE 1261853697 FEFSPM 2024	0.00	451,093.27	-272,936.78	178,156.49	0.00
1112090640 BANORTE 1267477349 RECONV SUST BENE	0.00	20,777.04	-20,774.90	2.14	0.00
1112090650 BANORTE 1267496292 RECONV SUST EDO	0.00	24,238.70	-24,237.39	1.31	0.00
1112090660 BNTE 1270780638	0.00	114,516.07	-114,512.00	4.07	0.00
1112090670 BANORTE 1270780638 FERTILIZANTES EDC	0.00	245,355.76	-229,024.00	16,331.76	0.00
1112090680 BANORTE 1272623234 FDO DE AHORRO	0.00	4,627.88	0.00	4,627.88	0.00
1114000002 FIDEICOMISO BANAMEX 135679-6	109,477.89	0.00	0.00	109,477.89	0.00
1114000003 INVERSION DE FONDOS 0883017978	46,713.66	30,086,085.48	-30,083,838.73	48,960.41	0.00
1114000004 INVER FONDOS SANTDR	0.00	33,894,074.09	-27,391,210.44	6,502,863.65	0.00
1122000001 SUBSIDIO PARA EL EMPLEO	118,141.15	115,529.91	-118,809.07	114,861.99	0.00
1122909999 CUENTAS POR COBRAR	0.00	117,730,174.09	-117,730,174.09	0.00	0.00
1123000001 FUNCIONARIOS Y EMPLEADOS	2,592.97	28,611.94	-30,970.11	234.80	0.00
1123000003 GASTOS POR COMPROBAR	0.00	696,985.61	-655,245.01	41,740.60	0.00
1123000011 ANTICIPOS NOMINA	1,461.90	38,000.00	-26,500.00	12,961.90	0.00
1124000001 ING X RECU (CONTRIB)	0.00	4,967,994.82	-4,967,994.82	0.00	0.00
1125000001 FONDO FIJO	0.00	91,000.00	-50,000.00	41,000.00	0.00
1129000001 OTROS DEUDORES	121,873.88	0.00	0.00	121,873.88	0.00

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1131000001 ANT PROV PRES SER CP	3,857,925.61	1,659,871.71	-4,658,725.23	859,072.09	0.00
1133000001 ANT PROV B INTANG CP	0.00	1,532,937.50	-140,937.50	1,392,000.00	0.00
1134000001 ANT A CONTRATISTAS A CORTO PLAZO	8,617,907.25	11,898,820.67	-13,871,230.92	6,645,497.00	0.00
1231581000 TERRENOS	4,007,697.96	0.00	0.00	4,007,697.96	0.00
1233583000 EDIFICIOS NO RESIDENCIALES	10,910,409.78	0.00	0.00	10,910,409.78	0.00
1235261200 EDIFICACION NO HABITACIONAL	2,609,141.75	12,568,970.06	-1,810,667.11	13,367,444.70	0.00
1235261209 EDIFICACION NO HABITACIONAL	0.00	14,379,637.17	-14,379,637.17	0.00	0.00
1235361300 CONS OBRS ABS DE AGU	854,021.47	7,441,080.14	-1,276,185.18	7,018,916.43	0.00
1235361309 CONS OBRS ABS DE AGU	0.00	8,717,265.32	-8,717,265.32	0.00	0.00
1235461400 DIV TERR Y CONST O U	1,313,071.26	14,627,883.83	-3,080,629.83	12,860,325.26	0.00
1235461409 DIV TERR Y CONST O U	0.00	17,708,513.66	-17,708,513.66	0.00	0.00
1235561500 CONSTRUCCION DE VIAS DE COMUNICACI	17,912,652.49	5,558,786.25	-416,271.24	23,055,167.50	0.00
1235561509 CONSTRUCCION DE VIAS DE COMUNICACI	0.00	5,975,057.49	-5,975,057.49	0.00	0.00
1236262200 EDIFICACION NO HABITACIONAL	932,576.88	303,411.85	0.00	1,235,988.73	0.00
1236262209 EDIFICACION NO HABITACIONAL	0.00	303,411.85	-303,411.85	0.00	0.00
1236362300 CONS OBRS ABS DE AGU	92,848.89	2,712,548.54	-730,399.40	2,074,998.03	0.00
1236362309 CONS OBRS ABS DE AGU	0.00	3,442,947.94	-3,442,947.94	0.00	0.00
1239589000 OTROS BIENES INMUEBLES	15,678,549.78	0.00	0.00	15,678,549.78	0.00
1241151100 MUEBLES DE OFICINA Y ESTANTERIA	1,039,978.88	0.00	0.00	1,039,978.88	0.00
1241251200 MUEB EXCP OF Y ESTAN	75,315.75	10,800.00	0.00	86,115.75	0.00
1241251209 MUEB EXCP OF Y ESTAN	0.00	10,800.00	-10,800.00	0.00	0.00
1241351500 EQ COMP Y TECN INFOR	1,598,488.92	29,079.01	0.00	1,627,567.93	0.00
1241351509 EQ COMP Y TECN INFOR	0.00	29,079.01	-29,079.01	0.00	0.00
1241951900 OTRS MOB Y EQ ADMON	193,932.04	0.00	0.00	193,932.04	0.00
1242152100 EQUIPOS Y APARATOS AUDIOVISUALES	47,893.60	11,999.00	0.00	59,892.60	0.00
1242152109 EQUIPOS Y APARATOS AUDIOVISUALES	0.00	11,999.00	-11,999.00	0.00	0.00
1242252200 APARATOS DEPORTIVOS	1,980,655.05	0.00	0.00	1,980,655.05	0.00
1242352300 CAMARAS FOTOGRAFICAS Y DE VIDEO	53,597.00	0.00	0.00	53,597.00	0.00
1242952900 OTR MOB Y EQ ED Y RE	11,150.00	0.00	0.00	11,150.00	0.00
1244154100 VEHICULOS Y EQUIPO TERRESTRE	11,225,848.02	4,472,775.00	0.00	15,698,623.02	0.00
1244154109 VEHICULOS Y EQUIPO TERRESTRE	0.00	4,472,775.00	-4,472,775.00	0.00	0.00
1244954900 OTROS EQUIPOS DE TRANSPORTE	11,005.00	0.00	0.00	11,005.00	0.00
1246156100 MAQUINARIA Y EQUIPO AGROPECUARIO	460,837.50	0.00	0.00	460,837.50	0.00
1246256200 MAQUINARIA Y EQUIPO INDUSTRIAL	3,657.00	115,234.40	0.00	118,891.40	0.00
1246256209 MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	115,234.40	-115,234.40	0.00	0.00
1246356300 MAQUINARIA Y EQUIPO DE CONSTRUCCIO	50,540.00	0.00	0.00	50,540.00	0.00
1246456400 SIST DE AIRE ACONDIC	29,319.32	0.00	0.00	29,319.32	0.00
1246556500 EQ COMUN Y TELECOMUN	109,511.49	0.00	0.00	109,511.49	0.00
1246656600 EQ GEN ELEC APAR Y A	85,000.00	0.00	0.00	85,000.00	0.00
1246756700 HERRAMIENTAS Y MAQUINAS-HERRAMIEN	441,862.24	68,255.01	0.00	510,117.25	0.00
1246756709 HERRAMIENTAS Y MAQUINAS-HERRAMIEN	0.00	68,255.01	-68,255.01	0.00	0.00
1246956900 OTROS EQUIPOS	30,473.00	0.00	0.00	30,473.00	0.00
1248857800 ARBOLES Y PLANTAS	126,600.00	0.00	0.00	126,600.00	0.00
1261583000 DEP ACUM EDIFICIOS NO RESIDENCIALES	-3,294,785.27	0.00	0.00	0.00	-3,294,785.27
1261589000 DEP ACUM OTROS BIENES INMUEBLES	-1,632,302.12	0.00	0.00	0.00	-1,632,302.12
1263511000 DEP ACUM M DE O Y E	-79,009.69	0.00	0.00	0.00	-79,009.69
1263512000 DEP ACUM M E OF Y E	-52,732.87	0.00	0.00	0.00	-52,732.87
1263515000 DEP ACUM EQ C Y T I	-1,115,737.03	0.00	0.00	0.00	-1,115,737.03
1263519000 DEP ACUM OT M Y E A	-56,833.55	0.00	0.00	0.00	-56,833.55
1263521000 DEP ACUM EQ Y APA A	-26,287.46	0.00	0.00	0.00	-26,287.46
1263522000 DEP ACUM APARATOS DEPORTIVOS	-273,342.98	0.00	0.00	0.00	-273,342.98
1263523000 DEP ACUM C F Y DE V	-25,406.45	0.00	0.00	0.00	-25,406.45
1263529000 DEP ACUM O M Y E E	-1,215.85	0.00	0.00	0.00	-1,215.85
1263541000 DEP ACUM V Y E T	-6,410,080.29	0.00	0.00	0.00	-6,410,080.29

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1263549000 DEP ACUM OTROS EQUIPOS DE TRANSPORTE	-6,408.50	0.00	0.00	0.00	-6,408.50
1263561000 DEP ACUM M Y E AGR	-6,091.66	0.00	0.00	0.00	-6,091.66
1263562000 DEP ACUM M Y E IND	-2,590.38	0.00	0.00	0.00	-2,590.38
1263563000 DEP ACUM M Y E DE C	-4,140.00	0.00	0.00	0.00	-4,140.00
1263564000 DEP ACUM SIS DE A/A	-14,972.20	0.00	0.00	0.00	-14,972.20
1263565000 DEP ACUM EQ C Y T	-57,200.66	0.00	0.00	0.00	-57,200.66
1263566000 DEP ACUM EQ G E AP	-354.17	0.00	0.00	0.00	-354.17
1263567000 DEP ACUM HE Y MA	-153,952.99	0.00	0.00	0.00	-153,952.99
1263569000 DEP ACUM OTROS EQUIPOS	-511.88	0.00	0.00	0.00	-511.88
1264578000 DET ACUM ARBOLES Y PLANTAS	-22,488.00	0.00	0.00	0.00	-22,488.00
1271631000 EST FORM Y EV DE PRO	945,714.10	0.00	0.00	945,714.10	0.00
1293005311 BIENES EN COMODATO EQUIPO MEDICO	313,664.00	0.00	0.00	313,664.00	0.00
2111000001 SERVICIOS PERSONALES	0.00	16,745,586.96	-16,747,824.15	0.00	-2,237.19
2112000001 PROVEEDORES POR PAGAR CORTO PLAZO	-598,345.86	36,310,944.15	-36,200,098.29	0.00	-487,500.00
2113000001 CONTRATISTAS POR PAGAR CORTO PLAZO	-51,451.35	54,334,623.74	-54,334,623.74	0.00	-51,451.35
2113000226 PASIVOS CAPITULO 6000 AL CIERRE 2022	-93,467.61	30,959.30	0.00	0.00	-62,508.31
2115000001 TRAN OTOR X PAGAR CP	0.00	6,652,652.46	-6,652,652.46	0.00	0.00
2117000003 ISR SOBRE SUELDO	-660,761.09	2,082,607.32	-1,830,204.17	0.00	-408,357.94
2117000004 ISR HONORARIOS	0.00	25,565.00	-36,471.62	0.00	-10,906.62
2117000007 IMPUESTO CEDULAR	0.00	5,958.00	-8,481.08	0.00	-2,523.08
2117000008 ISR RETENIDO RESICON	-2,744.42	18,939.42	-16,697.67	0.00	-502.67
2117000009 IMPUESTO CEDULAR RETENIDO RESICON	-3,094.86	34,305.06	-31,471.69	0.00	-261.49
2117000301 5% AL MILLAR RAPCE	-3,334.33	4,863.03	-3,546.57	0.00	-2,017.87
2117000398 SANCIONES	-2,496.86	0.00	0.00	0.00	-2,496.86
2117000399 FONDO DE AHORRO	-1,614,789.19	25,576.38	-319,948.54	0.00	-1,909,161.35
2119000001 OTRAS CUENTAS POR PAGAR CORTO PLAZO	-2,520.84	168,748,556.53	-168,748,556.53	0.00	-2,520.84
2131209110 AMORTIZACION DEUDA INTERNA GEG	0.00	4,000,000.00	-4,000,000.00	0.00	0.00
2131209112 AMORTIZACION DEUDA INTERNA CON GEG	0.00	3,500,000.00	-3,500,000.00	0.00	0.00
2159000201 DEUDA GEG (ANT. PARTICIPACIONES)	-3,500,000.00	3,500,000.00	0.00	0.00	0.00
3110000001 APORTACIONES	0.00	990,125.70	-992,206.05	0.00	-2,080.35
3110009999 BAJA DE ACTIVO FIJO	180,000.00	0.00	0.00	180,000.00	0.00
3120000001 DONACIONES DE CAPITAL	-2,608,853.00	0.00	0.00	0.00	-2,608,853.00
3210000001 RESULT DEL EJERCICIO	-66,507,305.70	66,507,305.70	0.00	0.00	0.00
3220000001 RESULTADO DE EJERCICIOS ANTERIORES	-1,465,410.57	0.00	0.00	0.00	-1,465,410.57
3220000002 RESULT EJER DIC 2010	9,291.64	0.00	0.00	9,291.64	0.00
3220000003 RESULT EJER DIC 2011	-3,034,398.54	0.00	0.00	0.00	-3,034,398.54
3220000004 RESULT EJER DIC 2012	1,816,911.08	0.00	0.00	1,816,911.08	0.00
3220000013 RESULT EJER DIC 2013	-683,913.23	0.00	0.00	0.00	-683,913.23
3220000014 RESULT EJER DIC 2014	4,572,210.49	0.00	0.00	4,572,210.49	0.00
3220000015 RESULT EJER DIC 2015	7,751,417.53	0.00	0.00	7,751,417.53	0.00
3220000016 RESULT EJER DIC 2016	-2,843,611.05	0.00	0.00	0.00	-2,843,611.05
3220000017 RESULT EJER DIC 2017	19,973,841.61	0.00	0.00	19,973,841.61	0.00
3220000018 RESULT EJER DIC 2018	34,867,994.91	0.00	0.00	34,867,994.91	0.00
3220000019 RESULT EJER DIC 2019	7,654,544.42	0.00	0.00	7,654,544.42	0.00
3220000020 RESULT EJER DIC 2020	8,669,575.14	0.00	0.00	8,669,575.14	0.00
3220000021 RESULT EJER DIC 2021	11,796,101.25	0.00	0.00	11,796,101.25	0.00
3220000022 RESULT EJER DIC 2022	5,559,104.36	0.00	0.00	5,559,104.36	0.00
3220000023 RESULT EJER DIC 2023	0.00	4,953,640.55	-66,507,305.70	0.00	-61,553,665.15
3220000101 APLIC REMANENTE 2011	-208,916.63	0.00	0.00	0.00	-208,916.63
3220000102 APLIC REMANENTE CE12	-1,699,558.73	0.00	0.00	0.00	-1,699,558.73
3220000103 APLIC REMANENTE CF12	-425,723.32	0.00	0.00	0.00	-425,723.32
3220000104 APLIC REMANENTE CP12	-4,383,302.83	0.00	0.00	0.00	-4,383,302.83
3220000105 APLIC REMANENTE F111	-270,886.18	0.00	0.00	0.00	-270,886.18
3220000106 APLIC REMANENTE F112	-955,718.83	0.00	0.00	0.00	-955,718.83

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3220000107 APLIC REMANENTE CTA. PUB 13	-5,776,174.68	0.00	0.00	0.00	-5,776,174.68
3220000108 APLICACION REM FAIS 2013	-807,964.82	0.00	0.00	0.00	-807,964.82
3220000109 APLICACION REM FORTAMUN 2013	-284,309.94	0.00	0.00	0.00	-284,309.94
3220000110 APLICACION REM CONV FEDERAL 13	-1,059,004.29	0.00	0.00	0.00	-1,059,004.29
3220000111 APLI REM CONV MPIO	-197,110.00	0.00	0.00	0.00	-197,110.00
3220000112 APLICACION DE REMANENTE FONDO 1 201	-420,548.71	0.00	0.00	0.00	-420,548.71
3220000113 APLICACION REMANENTE FAIS 2006	-16,696.42	0.00	0.00	0.00	-16,696.42
3220000114 APLICACION REMANENTE FAIS 2008	-73,247.21	0.00	0.00	0.00	-73,247.21
3220000115 APLICACION REMANENTE FAIS 2009	-20,461.48	0.00	0.00	0.00	-20,461.48
3220000116 APLICACION REMANENTE FAIS 2010	-4,907.83	0.00	0.00	0.00	-4,907.83
3220000117 APLICACION REMANENTE FAIS 2015	-1,769,337.84	0.00	0.00	0.00	-1,769,337.84
3220000118 APLICACION REMANENTE FAIS 2016	-1,978,436.13	0.00	0.00	0.00	-1,978,436.13
3220000119 APLICACION REMANENTE FAISM 2004	-34,680.13	0.00	0.00	0.00	-34,680.13
3220000120 APLICACION REMANENTE FAISM 2017	-1,870,210.70	0.00	0.00	0.00	-1,870,210.70
3220000121 DISPONIB FAISM 2018	-1,687,125.43	0.00	0.00	0.00	-1,687,125.43
3220000122 DISP P/APLIC EJERC S	-237,075.83	0.00	0.00	0.00	-237,075.83
3220000123 APLICACION DE REMANENTE FI 2020	-2,963,607.76	0.00	0.00	0.00	-2,963,607.76
3220000124 APLICACION DE REMANENTE FI 2021	-156,187.10	0.00	0.00	0.00	-156,187.10
3220000125 APLICACION DE REMANENTE FI 2022	-4,795,395.68	0.00	0.00	0.00	-4,795,395.68
3220000201 APLICACION REMANENTES FORTAMUN 20	-332,502.51	0.00	0.00	0.00	-332,502.51
3220000202 APLICACION REMANENTE FORTAMUN 2010	-4,383.81	0.00	0.00	0.00	-4,383.81
3220000203 APLICACION REMANENTE FORTAMUN 2011	-160,430.65	0.00	0.00	0.00	-160,430.65
3220000204 APLICACION REMANENTE FORTAMUN 2012	-519,663.25	0.00	0.00	0.00	-519,663.25
3220000205 APLICACION REMANENTE FORTAMUN 2015	-412,682.32	0.00	0.00	0.00	-412,682.32
3220000206 APLICACION REMANENTE FORTAMUN 2016	-122,611.54	0.00	0.00	0.00	-122,611.54
3220000301 APLICACION REMANENTE	-9,025,924.08	0.00	0.00	0.00	-9,025,924.08
3220000302 APLICACION REMANENTE	-12,007,540.63	0.00	0.00	0.00	-12,007,540.63
3220000303 APLC REM CONV FED 18	-7,495,852.61	0.00	0.00	0.00	-7,495,852.61
3220000304 APLIC REMANENTE CONV FEDERALES 201	-358,985.94	0.00	0.00	0.00	-358,985.94
3220000305 APLICACION DE REMANE	-2,247,698.68	0.00	0.00	0.00	-2,247,698.68
3220000306 APLIC REMANENTE CONV FEDERALES 202	-4,649,839.69	0.00	0.00	0.00	-4,649,839.69
3220000401 APLI REM CONV EST 14	-423,021.57	0.00	0.00	0.00	-423,021.57
3220000402 APL REM CON EST 2015	-5,261,710.51	0.00	0.00	0.00	-5,261,710.51
3220000403 APLICACION REMANENTE	-2,742,130.33	0.00	0.00	0.00	-2,742,130.33
3220000404 APLICACION REMANENTE	-4,272,185.05	0.00	0.00	0.00	-4,272,185.05
3220000405 APLI REM CONV EST 18	-2,234,763.02	0.00	0.00	0.00	-2,234,763.02
3220000406 APLIC REM CONV EST 2	-1,401,408.32	0.00	0.00	0.00	-1,401,408.32
3220000407 APLIC REM CONV EST T	-642,142.95	0.00	0.00	0.00	-642,142.95
3220000408 APLICACION DE REMANE	-115,940.72	0.00	0.00	0.00	-115,940.72
3220000409 APLICACION DE REMANE	-224,428.67	0.00	0.00	0.00	-224,428.67
3220000410 APLIC REM C ESTAT 22	-6,506,934.50	0.00	0.00	0.00	-6,506,934.50
3220000501 APLI REM REC MPAL 14	-4,338,463.04	0.00	0.00	0.00	-4,338,463.04
3220000502 APL REM CTA PUB 2015	-6,946,537.50	0.00	0.00	0.00	-6,946,537.50
3220000503 APL REM CTA PUB 2016	-477,503.07	0.00	0.00	0.00	-477,503.07
3220000504 APL REM CTA PUB 2017	-3,217,433.06	0.00	0.00	0.00	-3,217,433.06
3220000505 APLIC REM R PROPI 22	-325,000.00	0.00	0.00	0.00	-325,000.00
3220000601 APLIC REM C TRANS 21	-242,252.36	0.00	0.00	0.00	-242,252.36
3220000701 APLICACION REMANENTE	-219,600.00	0.00	0.00	0.00	-219,600.00
3220000702 APLIC REM CONV BENEF	-620,770.12	0.00	0.00	0.00	-620,770.12
3220000703 APLICACION DE REMANE	-395,209.20	0.00	0.00	0.00	-395,209.20
3220000801 APLIC REMANENTE CP 2	-4,426,176.02	0.00	0.00	0.00	-4,426,176.02
3220000802 APLIC REMANENTE CP 2	-1,250,530.57	0.00	0.00	0.00	-1,250,530.57
3220000803 APLI REM PART FED 18	-5,812,280.61	0.00	0.00	0.00	-5,812,280.61
3220000804 APLICN REM REC FIS 2	-1,470,896.54	0.00	0.00	0.00	-1,470,896.54

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3220000805 APLI REM PART FED 19	-6,214,118.36	0.00	0.00	0.00	-6,214,118.36
3220000806 APLICACION DE REMANE	-816,110.86	0.00	0.00	0.00	-816,110.86
3220000807 APLICACION DE REMANE	-2,316,114.23	0.00	0.00	0.00	-2,316,114.23
3220000808 APLICACION DE REMANENTE FEIEF 2020	-714,606.39	0.00	0.00	0.00	-714,606.39
3220000809 APLI REM PART FED 21	-5,110,187.12	0.00	0.00	0.00	-5,110,187.12
3220000901 APLI REM PART FED 22	-754,883.53	0.00	0.00	0.00	-754,883.53
3220001001 APLIC REM DEUD ES 22	-111,694.00	0.00	0.00	0.00	-111,694.00
4112010001 PREDIAL URBANO	0.00	106,524.40	-1,127,996.42	0.00	-1,021,472.02
4112010002 PREDIAL RUSTICO	0.00	3,025.12	-129,537.72	0.00	-126,512.60
4112010003 REZAGO DE IMPUESTO PREDIAL URBANO	0.00	11,312.38	-115,869.33	0.00	-104,556.95
4112010004 REZAGO DE IMPUESTO PREDIAL RUSTICO	0.00	0.00	-12,646.68	0.00	-12,646.68
4112020001 DIV O LOTIF URB SUBU	0.00	0.00	-566.35	0.00	-566.35
4112020003 DIVISION/LOTIFI DE INMUEB RUSTICOS	0.00	0.00	-17,398.91	0.00	-17,398.91
4112030001 IMPTO S/ ADQ BIENES	0.00	0.00	-45,934.16	0.00	-45,934.16
4117010001 RECARGOS IMPUESTO PREDIAL	0.00	41,200.03	-94,376.06	0.00	-53,176.03
4117020001 MULTAS IMPUESTOS	0.00	0.00	-13,510.21	0.00	-13,510.21
4117030001 HONORARIOS DE EJECUCION	0.00	0.00	-5,503.45	0.00	-5,503.45
4141010001 OCUPAC Y USO VIA PU	0.00	2,224.00	-22,261.00	0.00	-20,037.00
4141020001 MERCADOS PUBLICOS MUNICIPALES	0.00	0.00	-18,707.68	0.00	-18,707.68
4143020012 POR SERVICIOS DE PANTEONES	0.00	0.00	-103,256.38	0.00	-103,256.38
4143020013 VENTA DE FOSAS Y GAVETAS	0.00	0.00	-68,419.00	0.00	-68,419.00
4143040001 POR SERVICIOS DE SEGURIDAD PUBLICA	0.00	0.00	-3,330.00	0.00	-3,330.00
4143100001 POR ASIGNACION DE NUMERO OFICIAL	0.00	0.00	-11,360.51	0.00	-11,360.51
4143100002 POR PERMISO DE USO DE SUELO	0.00	0.00	-8,924.25	0.00	-8,924.25
4143100003 POR EL PERMISO DE CONSTRUCCION	0.00	0.00	-4,105.75	0.00	-4,105.75
4143160001 CERTIFICADOS Y CONSTANCIAS	0.00	206.36	-14,310.80	0.00	-14,104.44
4143220001 GIMNASIO MUNICIPAL	0.00	2,197.18	-80,538.37	0.00	-78,341.19
4151010001 INTE DERIV INVER BAN	0.00	0.00	-180,017.96	0.00	-180,017.96
4151010002 INTERESES BANCARIOS	0.00	262,391.91	-927,570.68	0.00	-665,178.77
4151030001 FORMAS Y FORMATOS OFICIALES	0.00	0.00	-2,135.00	0.00	-2,135.00
4151090001 DIFERENCIA POR RECAUDACION	0.00	673.81	-226.01	447.80	0.00
4151090003 OTROS PRODUCTOS	0.00	0.00	-7,546.98	0.00	-7,546.98
4162010002 MULTAS	0.00	4,352.00	-9,204.00	0.00	-4,852.00
4169010001 REGISTRO DE PERITOS FISCALES	0.00	0.00	-5,503.14	0.00	-5,503.14
4169010002 PADRON PROVEE CONTRA	0.00	0.00	-1,224.00	0.00	-1,224.00
4169090001 Otros APROVECHAMIENTOS (REINTEGROS	0.00	0.00	-7,190.00	0.00	-7,190.00
4211010001 PARTICIPACION FONDO GENERAL	0.00	170,275.61	-13,938,469.64	0.00	-13,768,194.03
4211020001 PARTICIPACION DE FOMENTO MUNICIPAL	0.00	54,226.77	-19,015,656.10	0.00	-18,961,429.33
4211030001 FONDO DE FISCALIZACION Y RECAUDACION	0.00	0.00	-269,931.88	0.00	-269,931.88
4211040001 IMPTO ESP S/ PROD/SE	0.00	45,301.24	-1,118,181.47	0.00	-1,072,880.23
4211050001 IEPS GASOLINAS Y DIESEL	0.00	0.00	-96,029.94	0.00	-96,029.94
4211060001 FONDO DE IMPUESTO SOBRE LA RENTA	0.00	0.00	-1,300,528.00	0.00	-1,300,528.00
4212010001 FAISM	0.00	0.00	-11,215,680.00	0.00	-11,215,680.00
4212010002 FAISM INTERESES	0.00	5,031.86	-9,841.42	0.00	-4,809.56
4212020001 FORTAMUN	0.00	0.00	-3,060,036.00	0.00	-3,060,036.00
4212020002 FORTAMUN INTERESES	0.00	0.00	-249.48	0.00	-249.48
4214010001 TENENCIA O USO DE VEHICULOS	0.00	0.00	-830.63	0.00	-830.63
4214020001 FONDO DE COMPENSACION ISAN	0.00	0.00	-31,538.64	0.00	-31,538.64
4214030001 IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	-220,783.93	0.00	-220,783.93
4214040001 ISR ENAJE BIENES INM	0.00	0.00	-125,212.96	0.00	-125,212.96
4221020001 ALCOHOLES	0.00	0.00	-4,403.55	0.00	-4,403.55
4221020002 IMP VTA FINA BEB ALC	0.00	0.00	-103,069.56	0.00	-103,069.56
4221020003 CONVENIOS ESTATALES	0.00	1,238,876.02	-9,285,844.07	0.00	-8,046,968.05
4221020004 CONVENIO MACRO GEG	0.00	0.00	-623,499.87	0.00	-623,499.87

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4221020005 IEPS GASOLINA-DIESEL	0.00	0.00	-2.60	0.00	-2.60
4221020006 CONVENIOS GEG FAFEF	0.00	0.00	-462,268.52	0.00	-462,268.52
4221020008 CONVENIO DE LIBRE DISPOSICION	0.00	0.00	-14,743,117.49	0.00	-14,743,117.49
4221050001 CONVENIOS BENEFICIARIOS	0.00	48,874.00	-654,750.94	0.00	-605,876.94
5111111000 DIETAS	0.00	1,778,102.97	-137,217.08	1,640,885.89	0.00
5111113000 SUELDOS BASE AL PERSONAL PERMANEN	0.00	9,424,298.22	-450,895.85	8,973,402.37	0.00
5111113100 SUELDOS DE CONFIANZA	0.00	4,600,305.57	-341,596.82	4,258,708.75	0.00
5112121000 HONORARIOS ASIMILABLES A SALARIOS	0.00	79,579.36	-16,207.05	63,372.31	0.00
5112122000 SUELDOS BASE AL PERSONAL EVENTUAL	0.00	1,945,942.77	-184,440.73	1,761,502.04	0.00
5113132100 PRIMA VACACIONAL	0.00	223,081.66	-106.62	222,975.04	0.00
5113132300 GRATIFICACION DE FIN DE AÑO	0.00	53,089.58	-1,599.29	51,490.29	0.00
5115152000 INDEMNIZACIONES	0.00	482,972.26	-25,435.62	457,536.64	0.00
5115155000 APOY CAP SERV PUB	0.00	3,124.00	0.00	3,124.00	0.00
5121211000 MAT UT Y EQ MEN OFIC	0.00	266,297.37	0.00	266,297.37	0.00
5121214000 MAT UT EQ MENORS TIC	0.00	65,341.39	0.00	65,341.39	0.00
5121215000 MAT IMPR E INFO DIGI	0.00	26,859.80	0.00	26,859.80	0.00
5121216000 MATERIAL DE LIMPIEZA	0.00	116,159.47	-2,253.00	113,906.47	0.00
5122221000 PRODUCTOS ALIMENTICIOS PARA PERSONA	0.00	111,228.36	-20,825.55	90,402.81	0.00
5124241000 PRODUCTOS MINERALES NO METALICOS	0.00	658,222.01	0.00	658,222.01	0.00
5124242000 CEMENTO Y PRODUCTOS DE CONCRETO	0.00	126,123.67	0.00	126,123.67	0.00
5124244000 MADERA Y PRODUCTOS DE MADERA	0.00	539.99	0.00	539.99	0.00
5124245000 VIDRIO Y PRODUCTOS DE VIDRIO	0.00	55,800.00	0.00	55,800.00	0.00
5124246000 MATERIAL ELECTRICO Y ELECTRONICO	0.00	1,569,688.19	0.00	1,569,688.19	0.00
5124247000 ART METAL P CONSTRUCCION	0.00	226,507.27	0.00	226,507.27	0.00
5124248000 MATERIALES COMPLEMENTARIOS	0.00	143,191.00	0.00	143,191.00	0.00
5124249000 OTRS MAT Y ART CONS	0.00	48,810.46	0.00	48,810.46	0.00
5125252000 FER PSTI Y OTRS AGRQ	0.00	1,853.99	0.00	1,853.99	0.00
5125253000 MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	232,485.59	-5,500.00	226,985.59	0.00
5125254000 MAT ACC Y SUM MEDICS	0.00	27,551.36	0.00	27,551.36	0.00
5125256000 FIBRS SIN HUL PLA DE	0.00	39,637.87	0.00	39,637.87	0.00
5126261000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	2,333,116.06	0.00	2,333,116.06	0.00
5127271000 VESTUARIO Y UNIFORMES	0.00	307,217.57	-7,037.36	300,180.21	0.00
5127272000 PREND SEG Y PROT PER	0.00	43,326.00	0.00	43,326.00	0.00
5127273000 ARTICULOS DEPORTIVOS	0.00	5,011.01	0.00	5,011.01	0.00
5128283000 PREND PROT SEG PUB	0.00	6,551.99	0.00	6,551.99	0.00
5129291000 HERRAMIENTAS MENORES	0.00	69,438.92	0.00	69,438.92	0.00
5129292000 REF Y ACC MENO EDIFI	0.00	21,487.08	0.00	21,487.08	0.00
5129294000 REF Y ACC MEN M E CO	0.00	7,999.76	0.00	7,999.76	0.00
5129296000 REF Y ACC MEN E TRAN	0.00	559,884.93	0.00	559,884.93	0.00
5129298000 REF Y ACC MEN MA Y O	0.00	23,159.40	0.00	23,159.40	0.00
5131311000 ENERGIA ELECTRICA	0.00	301,049.55	0.00	301,049.55	0.00
5131311100 ALUMBRADO PUBLICO	0.00	1,140,203.10	-1,130.90	1,139,072.20	0.00
5131313000 AGUA	0.00	14,943.24	0.00	14,943.24	0.00
5131314000 TELEFONIA TRADICIONAL	0.00	52,766.00	0.00	52,766.00	0.00
5131317000 SERV INTERNET RED	0.00	332,628.84	0.00	332,628.84	0.00
5132323000 ARREND MOB EQ ADMON	0.00	81,000.00	0.00	81,000.00	0.00
5132327000 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00	91,350.00	0.00	91,350.00	0.00
5133331000 SERV LEGAL CON AUD	0.00	535,160.01	0.00	535,160.01	0.00
5133332000 SERV DIS ARQ ING ACT	0.00	560,000.00	0.00	560,000.00	0.00
5133339000 SERV PROF CIENT Y TE	0.00	10,800.00	0.00	10,800.00	0.00
5134341000 SERVICIOS FINANCIEROS Y BANCARIOS	0.00	437,029.31	-603.20	436,426.11	0.00
5134345000 SEGURO DE BIENES PATRIMONIALES	0.00	147,480.17	0.00	147,480.17	0.00
5135351000 CONS Y MAN MENOR INM	0.00	182,175.75	-4,640.00	177,535.75	0.00
5135355000 REP Y MAN EQ TRANSPORTE	0.00	317,571.51	0.00	317,571.51	0.00

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5135357000 INST REP MAN OTRS EQ	0.00	14,760.06	0.00	14,760.06	0.00
5136361000 DIFU RADIO TV AC GUB	0.00	6,681.60	0.00	6,681.60	0.00
5136363000 SER CRE PREPR PUBLIC	0.00	15,080.00	0.00	15,080.00	0.00
5136366000 SERV CRE Y DIF INTER	0.00	43,167.00	0.00	43,167.00	0.00
5137375000 VIATICOS EN EL PAIS	0.00	42,359.00	0.00	42,359.00	0.00
5138382000 GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	2,198,337.28	-169,405.25	2,028,932.03	0.00
5139391000 SER FUNERARIOS Y CEM	0.00	37,120.00	0.00	37,120.00	0.00
5139392000 IMPUESTOS Y DERECHOS	0.00	17,878.00	0.00	17,878.00	0.00
5139394000 SENTENC Y RESOL JUDI	0.00	412,558.31	0.00	412,558.31	0.00
5139395000 PENAS MULT ACC Y ACT	0.00	203.00	0.00	203.00	0.00
5139398000 ISN Y OTROS REL LABO	0.00	595,776.00	0.00	595,776.00	0.00
5221423000 TRS OT INS PARA PUB	0.00	5,021,999.31	-575,160.33	4,446,838.98	0.00
5231431000 SUBSIDIOS A LA PRODUCCION	0.00	1,682,739.67	0.00	1,682,739.67	0.00
5231433000 SUBSIDIOS A LA INVERSION	0.00	1,165,033.20	0.00	1,165,033.20	0.00
5241441000 AYUDAS SOCIALES A PERSONAS	0.00	11,091,936.62	-713,700.59	10,378,236.03	0.00
5242442000 BECAS Y AYUDAS P CAP	0.00	169,000.00	-3,000.00	166,000.00	0.00
5411921000 INT DEUD INT C INS C	0.00	141,656.68	-16,986.67	124,670.01	0.00
8110000001 LEY DE INGRESOS ESTIMADA	0.00	162,398,520.00	0.00	162,398,520.00	0.00
8120000001 LEY DE INGRESOS POR EJECUTAR	0.00	102,187,887.72	-198,093,085.20	0.00	-95,905,197.48
8130000001 MOD LEY INGRESO ESTIMADO SUPLEMEN	0.00	35,460,715.95	0.00	35,460,715.95	0.00
8130000002 MOD LEY INGRESO ESTIMADO DEVOLUCIC	0.00	0.00	-24,631,633.67	0.00	-24,631,633.67
8140000001 LEY DE INGRESOS DEVENGADA	0.00	34,460,872.80	-34,460,872.80	0.00	0.00
8150000001 LEY DE INGRESOS RECAUDADA	0.00	-43,095,370.30	-34,227,034.50	0.00	-77,322,404.80
8210000001 PRESUPUESTO DE EGRESOS APROBADO	0.00	0.00	-162,398,520.00	0.00	-162,398,520.00
8220000001 PRESUPUESTO DE EGRESOS POR EJERCE	0.00	375,341,813.52	-275,662,625.81	99,679,187.71	0.00
8230000001 MOD PTTO EGRESO APROBADO SUPLEME	0.00	0.00	-99,259,126.89	0.00	-99,259,126.89
8230000002 MOD PTTO EGRESO APROBADO DEVOLUC	0.00	38,124,621.32	0.00	38,124,621.32	0.00
8230000003 MOD PTTO EGRESO APROBADO TRASPAS	0.00	101,510,452.32	-101,510,452.32	0.00	0.00
8240000001 PTTO EGRESOS COMPROMETIDO	0.00	136,640,216.79	-106,759,737.46	29,880,479.33	0.00
8250000001 PTTO EGRESOS DEVENGADO	0.00	95,731,780.39	-95,731,780.39	0.00	0.00
8260000001 PRESUPUESTO DE EGRESOS EJERCIDO	0.00	37,245,348.79	-36,757,848.79	487,500.00	0.00
8270000001 PRESUPUESTO DE EGRESOS PAGADO	0.00	35,878,637.86	57,607,220.67	93,485,858.53	0.00
* TOTAL	0.00	2,114,281,131.17	-2,114,281,131.17	0.00	0.00