



MUNICIPIO DE COMONFORT, GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2018



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
			1,339,138,200.64	1,339,138,200.64	
111200003	INFRA 05 BBVA 014596	11,809.32			11,809.32
111200004	INFRA 10 BBVA 017054	16,524.87	4,769.99		21,294.86
111200016	CASA CUL BBVA 015718	48,438.73	115,010.00	119,329.78	44,118.95
111200022	CASAS FONHAPO BBVA 0	1,431.37			1,431.37
111200028	INFRA 09 BBVA 016435	31,283.86			31,283.86
111200038	INFRA 11 BBVA 018027	114,313.61			114,313.61
111200044	INSUM AGRICOLAS 2011	59,855.00			59,855.00
111200055	INFRAESTRUCTURA II 2	27,509.67			27,509.67
111200060	REC MPAL TPV BBVA 01	42,099.72	614,503.30	626,266.70	30,336.32
111200061	FAIM BBVA 0193532178	59,141.35			59,141.35
111200065	REC MPAL 2014 BBVA	53,536.24	2,484.04	2,484.04	53,536.24
111200066	FORTA 2014 BBVA 0194	17,574.74			17,574.74
111200067	INFRA 2014 BBVA 0194	106,344.57		29,726.16	76,618.41
111200073	RP 2015 BBVA 0198039	25,910.61		25,910.61	
111200074	INFRA 2015 BBVA 0198	106,776.54	6.99		45,722.18
111200075	FORTA 2015 BBVA 0198	12,466.26	2.84		12,469.10
111200076	NOMINA BBVA 0198096171	74,712.77	46,683,432.54	46,603,960.99	154,184.32
111200079	RM II 2015 BBVA 0102	144,100.02	649,223.37	793,323.39	
111200081	RP 2016 BBVA 01028	757,319.62	3,543,654.94	4,300,974.56	
111200082	RM 2016 BBVA 01034	171,077.09	4,694,804.98	4,803,776.16	62,105.91
111200083	FORTA 2016 BBVA 01	589,805.20	1,576,160.41	2,165,965.36	0.25
111200084	INFRA 2016 BBVA 01	3,685,288.85	19,034,240.36	19,850,108.62	2,869,420.59
111200085	DEPORTE BBVA 0104553	19,900.00	3,001.00	1	22,900.00
111200090	RP 2017 BBVA 0109566	1,265,430.60	7,400,003.28	8,429,096.43	236,337.45
111200091	RM 2017 BBVA 0109567	3,357,607.14	4,322,728.23	7,680,335.37	
111200092	FORTA 2017 BBVA 0109	2,267,538.77	5,173,611.37	7,441,151.04	-0.09
111200093	INFRA 2017 BBVA 0109		76,239,789.81	95,994,492.33	2,680,724.75
111200094	RM 2018 BBVA 01112	22,435,427.27	64,869,591.44	64,571,568.07	298,023.37
111200095	PF 2018 BBVA 01112		139,124,110.13	133,441,386.99	5,682,723.14
111200096	FORTA 2018 BBVA 011		58,077,287.36	55,014,894.00	3,062,393.36
111200097	INFRA 2018 BBVA 0111		74,668,782.09	68,036,936.50	6,631,845.59
111200100	CREDITO 11 5933031	132,983.95	870,700.72	870,340.70	133,343.97
111200103	FRACC LAS HDAS 67786	96,105.40			96,105.40
111200104	RESCT CTR HIST 67787	81,374.48			81,374.48
111200107	BBAJIO 7211295 MAO	8,798.96			8,798.96
111200112	BBAJIO 7711526 FOPAM	1,371.29	0.08	0.01	1,371.36
111200119	FOPEDP 2012 8101040	16,311.55	0.97		16,312.52
111200123	FIBIR 2013 BBVA 0193	274,027.92	427,570.00	633,840.00	67,757.92
111200124	GTO ILUMINADO 2013	3.68			3.68
111200125	RAMO 23 PDR 2013 971	0.01			0.01
111200138	Empastado Deportiva	39.77			39.77
111200141	PICI 2014 BAJIO 1240	0.02			0.02
111200142	PISBCC ANEXO 99 BAJI	9.77			9.77
111200149	PIDMC BBAJIO 14470280	154,256.52	984	12,011.52	143,229.00
111200153	FAIP 2015 BBAJIO 148	39,927.33	1.33		39,928.66
111200159	JUVENTUD BBAJIO 1571	0.97	43.5	44.47	
111200160	SEDATU BAJIO 16313462	305.72			305.72
111200162	ITS BAJIO 16669970	403,719.64	116.44	384,453.71	19,382.37
111200163	CUARTOS PIDH BAJIO 1	10,277.38	418,071.23	417,294.54	11,054.07
111200164	PIDMC 2016 BAJIO 171	51,330.20	13,930.04	13,905.90	51,354.34
111200165	CODE GUANAJUATO AJ 1	8,585.50	0.28		8,585.78
111200166	ITS FAIS BAJIO 17087	12.41	21,372.84	4.19	21,381.06
111200168	PISBCC 2016 BAJIO 17	148,852.84	51.68	148,867.22	37.3
111200169	PIDH FISE BAJIO 1759	11,018.21	634,904.65	634,895.93	11,026.93
111200320	VAZQUEZ CORDERO JOSE	0.19			0.19
111200322	ANGELES MA. DEL ROCIO	157,709.54	25,665.52		183,375.06
111200323	GUDIÑO ESQUIVIAS LEO	157,709.06	28,797.90	3,132.38	183,374.58
111200324	HERNANDEZ PEDRAZA BE	335,103.03	51,243.50		386,346.53
111200325	LABRADA BUSTAMANTE M	157,709.06	25,665.52		183,374.58
111200326	LUNA MORALES JUAN SA	157,709.06	35,902.32		193,611.38
111200327	MENDEZ PEREZ JOSE AL	361,450.25	58,943.12		420,393.37
111200328	MORA LOMA CUAHUTEMOC	189,069.58	35,578.75	1,164.08	223,484.25
111200329	ORTEGA NIETO ISAAC	216,566.26	42,852.36	4,602.75	254,815.87
111200330	SANCHEZ MEDINA ISRAEL	154,992.90	25,665.52		180,658.42
111200331	SARABIA VAZQUEZ MARG	157,709.06	24,501.44		182,210.50
111200405	AP. EXT. BNT 045627	5,220.80		2,784.00	2,436.80
111500001	BNX FIDUCIARIO 13564		498.81		498.81
111500004	AB EMPLEO TEMP BBVA	26,974.89	5,200.00		32,174.89
111500005	FORTASEG AF 2017 BBV	1,792,656.24	1,821.28	1,794,477.52	
111500006	FORTASEG AM 2017 BBV	1,374,981.21	893.54	1,375,874.75	
111500007	CALENTADORES PIDH BB	14.71	72,018.42	72,023.47	9.66
111500008	AB PAQ TEC BBVA 0110	5,377.30	22.7	5,400.00	
111500009	AE PAQ TEC BBAJIO 18	8.7		8.7	
111500010	CALENTADORES FISE 20	3,159.74	0.24	0.06	3,159.92
111500011	PDR 2017 BBAJIO 1866	470,837.71	13.46	378,352.42	92,498.75
111500012	PROG. FORT. TRANS. P	5,935.62	1,218.02	7,153.64	
111500014	CONV EST DIV BBVA	391	341,451.88	263,225.94	78,616.94
111500016	3X1 CLL BTO JRZ BBVA	450,261.78	26.26	14.88	450,273.16
111500017	CARR COM-POT 2ET (AB	73,120.00			73,120.00
111500018	AE PIDMC 2017 BB 199	428,143.51	859,882.30	1,288,025.81	



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111500019	AM PIDMC 2017 BB 199	1,255,431.80	65,486.32	1,320,844.88	73.24
111500020	AB PAQ AVES BBVA 011	35,869.20	730.8	36,600.00	
111500021	SACA COSECHAS 2017 B	794,761.38	115.48	794,876.86	
111500022	CONCURSO DE DANZAS B	51,130.11		51,130.11	
111500023	ITS 2017 BB 19882497	7,571,132.52	579.45	7,571,711.97	
111500024	CINEMA MEXICO BBVA 0	9,013.20	1,520.06	10,474.80	58.46
111500025	PISBCC 2017 BB 19882	2,469,354.74	1,498,763.08	3,968,117.82	
111500026	GARBANZO 2017 BBVA 0	834.6	730.8	1,565.40	
111500027	mtto oficinas cecyte	150,000.00		150,000.00	
111500028	AE PAQ AVES BBVA 011	213,134.60	75,615.26	288,749.86	
111500029	AB AGRICOLA BBVA 011		1,710,743.34	1,501,519.97	209,223.37
111500030	AE PAQ TEC 2018 BB 2		1,800,057.40	798,219.00	1,001,838.40
111500032	AB FERTILIZANTE 2018		825,822.50	825,822.50	
111500033	AE FERTILIZANTE 2018		709,678.50	709,678.50	
111500034	AB PTE ORD BBVA 0111		1,000,017.22		1,000,017.22
112100025	RECURSO MUNICIPAL II		643,799.48	643,799.48	
112100026	RECURSO PROPIO 2016		3,166,421.03	3,166,421.03	
112100027	RECURSO MUNICIPAL 20		3,061,028.43	3,061,028.43	
112100028	FORTALECIMIENTO 2016		1,578,755.20	1,578,755.20	
112100029	INFRAESTRUCTURA 2016		18,695,341.04	18,695,341.04	
112100030	INV BNX FIDUCIARIO 1	42,703.87	117,062.33	130,394.66	29,371.54
112100033	PROPIO 2017 INV-BBVA		5,715,953.32	5,715,953.32	
112100034	MUNICIPAL 2017 INV-B		4,150,057.26	4,150,057.26	
112100035	FORTALECIMIENTO 2017		2,253,431.57	2,253,431.57	
112100036	INFRAESTRUCTURA 2017		74,422,955.74	74,422,955.74	
112100039	INV BNX FID 2017 510	3,325.54	429,131.65	432,457.19	
112100040	RM-2018 INV-BBVA 204		39,783,829.94	39,783,829.94	
112100041	PF-2018 INV-BBVA 204		83,392,498.64	83,392,498.64	
112100042	FORTA-2018 INV-BBVA		28,856,415.79	28,856,415.79	
112100043	INFRA-2018 INV-BBVA		40,805,526.20	40,805,526.20	
112100044	INV BNX FID EDO 5104		110,289.19		110,289.19
112200001	REC MPAL SUBS AL EMP	11,989.16	35,582.38	28,752.01	18,819.53
112200002	FORTALECIMIENTO SUBS	21,672.22			21,672.22
112300001	Funcionarios y empl	12,603.21	90,676.99	30,561.18	72,719.02
112300003	Gastos por Comprobar	279,720.53	443,505.82	385,953.91	337,272.44
112300008	Adquisicion Mmto		12,235.00	2,554.00	9,681.00
112300011	Anticipos de Nómina	54,525.26	781,397.25	583,371.68	252,550.83
112400001	Contribuyent Client	1,178,558.75	71,999.90	614,586.92	635,971.73
112500001	Fondo Fijo	24,003.30	34,322.79	29,826.09	28,500.00
112900001	Otros deudores	5,000,268.12	9,212,853.57	8,326,194.51	5,886,927.18
113100001	Ant Prov Serv C P	390,077.88	3,717,516.51	3,256,230.81	851,363.58
113200001	Ant Prov Ad BM C P		2,742,224.19	1,991,999.27	750,224.92
113300001	Ant Prov Ad BI C P		575,000.00	375,000.00	200,000.00
113400001	Ant Contratistas C P	14,782,176.36	27,370,534.26	24,584,379.26	17,568,331.36
123105811	Terrenos	42,479,860.47			42,479,860.47
123305831	Edificios e Inst	106,890,643.74			106,890,643.74
123405891	Infraestructura	13,787,916.74			13,787,916.74
123516111	Edific habitacional	2,194,979.06	25,421.79		2,220,400.85
123526121	Edific no habit	3,288,787.54			3,288,787.54
123536131	Constr Obras	5,374,568.88			5,374,568.88
123546141	División terrenos	61,533,107.07	46,771,480.70	2,059,267.99	106,245,319.77
123556151	Construc viascom	7,430,238.24	789,596.75		8,219,834.99
123566161	Otras construcc	1,691,000.00	148,200.00		1,839,200.00
123626221	Edific no habitacio	118,690.06	4,984,308.53		5,102,998.59
123666261	Otras construcc		433,116.42		433,116.42
123676271	Instalaciones	-0.02			-0.02
124115111	Muebles de oficina	2,263,120.73	68,988.68		2,332,109.41
124125121	Muebles excepto ofic	81,271.00			81,271.00
124135151	Computadoras	3,942,756.10	75,607.73	10,673.23	4,007,690.60
124195191	Otros mobiliarios	726,877.08	13,415.35		740,292.43
124215211	Equipo audio y video	426,221.92	153,373.71	33,572.25	546,023.38
124225221	Aparatos deportivos	217,000.00	30,000.00		247,000.00
124235231	Camaras fotograficas	1,609,791.37		2,940.00	1,606,851.37
124295291	Otro mobiliario	375,683.12	14,025.00		389,708.12
124315311	Equo médico denta	138,490.90			138,490.90
124415411	Automóviles y camiones	25,105,639.38	2,318,000.00		27,423,639.38
124425421	Carrocerías y remolq	1,013,437.12			1,013,437.12
124495491	Otro eq Transporte	1,087,886.20			1,087,886.20
124505511	Eq defensa y segurid	727,823.50			727,823.50
124615611	maq y eqagrop	1,487.70			1,487.70
124635631	maq y eqConstruc	4,004,276.09			4,004,276.09
124645641	Sist AA calefacció	1,033,165.37	33,815.39		1,066,980.76
124655651	Eq Comunicación	1,670,988.66	1,414,999.75		3,085,988.41
124665661	Acc Iluminación	7,900.00			7,900.00
124665663	Eq de generación	638,565.63	7,450.00		646,015.63
124675671	Herramientas	422,307.79			422,307.79
124695691	Otros equipos	627,982.88			627,982.88
124715133	Otros bienes artísti	35,000.00			35,000.00
125105911	Software	1,306,879.99			1,306,879.99
125315951	Concesiones	375,000.00	1,125,000.00	375,000.00	1,125,000.00
125415971	Licencia informatica	8,000.00			8,000.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
126105831	Dep Acum Edificios	-120,874.76			120,874.76
126305111	Muebles de oficina	-988,466.01			988,466.01
126305121	Muebles excepto ofic	-23,580.90			23,580.90
126305151	Computadoras	-2,767,996.49	561.25		2,767,435.24
126305191	Otros mobiliarios	-203,181.25			203,181.25
126305211	Equipo audio y video	-112,174.85			112,174.85
126305231	Camaras fotograficas	-233,630.38	539		233,091.38
126305291	Otro mobiliario	-173,250.16			173,250.16
126305311	Equo médico denta	-42,780.65			42,780.65
126305411	Automóviles y camiones	-15,820,860.60			15,820,860.60
126305421	Carrocerías y remolq	-774,683.71			774,683.71
126305491	Otro eq Transporte	-636,542.68			636,542.68
126305511	Eq defensa y segurid	-81,159.62			81,159.62
126305611	maq y eqagrop	-1,487.70			1,487.70
126305631	maq y eqConstruc	-3,193,267.29			3,193,267.29
126305641	Sist AA calefacció	-761,471.83			761,471.83
126305651	Eq Comunicación	-547,313.40			547,313.40
126305661	Acc Iluminación	-263.33			263.33
126305663	Eq de generación	-23,275.08			23,275.08
126305671	Herramientas	-356,276.23			356,276.23
126305691	Otros equipos	-76,072.83			76,072.83
126505911	Amort Acum Software	-94,430.33			94,430.33
126505971	Amort Acum Licencias	-400			400
211100001	SERVICIOS PER X PAGA	-11,219.73	33,094,982.08	33,094,982.08	11,219.73
211100131	PASIVOS CAP. 1000	-8,075.80			8,075.80
211100161	PASIVOS C. 1000 2016	-5,967.71	6,549.75	582.04	
211100171	PASIVOS C. 1000 2017	-671,057.09	671,057.09		
211200001	Prov por pagar CP	-343,044.77	47,725,126.42	47,470,118.69	88,037.04
211200163	PASIVOS C. 3000 2016		8,305.79	8,305.79	
211200172	PASIVOS C. 2000 2017	-496,225.46	513,831.97	17,606.51	
211200173	PASIVOS C. 3000 2017	-1,448,325.75	2,349,118.75	900,793.00	
211200175	PASIVOS C. 5000 2017	-1,772,971.34	1,772,971.34		
211300001	Contrat x pagar CP	-317,067.99	70,282,159.22	70,659,393.96	694,302.73
211300146	PASIVOS C. 6000 2014	0.11			0.11
211300176	PASIVOS C. 6000 2017	-5,947,672.24	9,035,728.37	3,088,056.13	
211500001	Transf por pagar CP		9,885,766.69	9,885,766.69	
211500164	PASIVOS C. 4000 2016	-201,488.25			201,488.25
211500174	PASIVOS C. 4000 2017	-445,532.66	445,532.66		
211700002	IMSS FORTA 2009	-128,740.36			128,740.36
211700003	REC MPAL RCV	-116,886.03			116,886.03
211700004	REC MPAL INFONAVIT	-99,511.54			99,511.54
211700005	10% ISR HON SAGARPA 07	-7,156.48			7,156.48
211700006	ISR SALARIOS RM	-112,094.37			112,094.37
211700007	1% CEDULAR HONOR REC	-340.97			340.97
211700008	10% ISR ARRENDAMIENT	-8,118.01			8,118.01
211700009	1% CEDULAR ARRENDAMI	-1,388.54			1,388.54
211700011	ISR HONOR ASIM REC M	-63,204.88			63,204.88
211700012	PRESTAMO SINDICATO	8,477.79	102,350.00	102,350.00	8,477.79
211700013	CAJA ALIANZA	-8,022.69	1,620,253.00	1,618,800.22	6,569.91
211700014	FAMSA		293,265.89	293,265.89	
211700015	SEGURO ING	-841.12			841.12
211700016	SEGURO METLIFE	387.89	133,647.48	133,386.07	649.3
211700017	CAJA LIBERTAD	-5,514.22	747,274.00	747,274.00	5,514.22
211700018	FONACOT	-23,599.27	70,621.52	76,087.18	29,064.93
211700019	SERVICIO FUNERARIO	-15,590.00	113,359.02	113,359.02	15,590.00
211700020	CREDITO INFONAVIT	-157,337.82	125,514.57	120,840.51	152,663.76
211700021	CUOTA SINDICAL	45	26,895.00	26,960.00	20
211700022	RETENCION 5 AL MILLAR	-43,732.41		39,470.50	83,202.91
211700023	RETENCION PERSONAL	-28,906.38			28,906.38
211700024	PENSION ALIMENTICIA	-154,434.83	78,848.96	91,335.62	166,921.49
211700025	CAJA ACRECENTA	4,077.79			4,077.79
211700026	VINCULO CULTURAL DE	-10,121.00			10,121.00
211700027	GPO OPTICO EMPRESARIAL	372.6			372.6
211700028	RAPISOLUCION	37,784.85			37,784.85
211700033	RETENCION JUZGADO	97,357.89	14,024.60		111,382.49
211700034	SEGUROS INBURSA	9,482.31	78,407.22	77,966.23	9,923.30
211700101	REC MPAL IMSS	128,735.11			128,735.11
211700102	REC MPAL RCV	116,886.03			116,886.03
211700103	REC MPAL INFONAVIT	99,511.54			99,511.54
211700201	2% NOMINA REC MPAL	-0.77			0.77
211700399	Fondo de Ahorro	-2,052,949.60	6,865.97	443,107.70	2,489,191.33
211700400	ISR REC MPAL	-716,495.27	1,764,548.48	1,633,214.05	585,160.84
211700401	ISR FORTA	-276,985.03	1,045,112.62	979,730.03	211,602.44
211700402	ISR INFRA	1			1
211700403	ISR CASA DE LA CULTURA	-1,988.66			1,988.66
211700404	ISR HON ASIMILABLE R	-243,080.43	1,093,809.56	1,070,961.80	220,232.67
211700405	ISR HON ASIMILABLE I	-56,483.61			56,483.61
211700406	ISR HON ASIM FORTA	-749.23	35,403.06	43,735.00	9,081.17
211700407	ISR HON ASIM CASA CU	-12,963.69	3,493.90	2,234.12	11,703.91
211700412	IMSS REC MPAL	97,392.86	49,796.29	50,704.82	96,484.33
211700415	IMSS FORTA	-14,335.43	98,424.88	103,082.97	18,993.52



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211700417	INFONAVIT FORTA	-3,674.89			3,674.89
211700418	ISR HON ASIM PART FE		1,538.24	18,279.67	16,741.43
211700500	RETENCION 1 AL MILLA	-13,242.75		7,275.37	20,518.12
211700501	RETENCION 2 AL MILLA	-41,802.03	20,088.85	42,811.70	64,524.88
211700600	10% ISR HON PROFESIO	-6,527.29	5,600.65	3,695.02	4,621.66
211700601	10% ISR HON PROF FOR	2,095.00			2,095.00
211700604	10% ISR ARRENDAMIENT		1,300.00	1,300.00	
211700608	1% CED HON PROF REC	-11,030.53	1,102.87	912.6	10,840.26
211700609	1% CED HON PROFESION	-838.09			838.09
211700610	1% CED HON PROF INFR	3,387.93			3,387.93
211700611	1% CED HON PROF CULT	63			63
211700612	1% CED ARREND REC MP	1,937.00	130	130	1,937.00
211700613	1% CED ARREND FORTA	838			838
211700616	ISR EJERCICIO 2013	40,731.51			40,731.51
211700617	10% ISR HON. PROFESI	-31,926.19	2,149.50	4,100.00	33,876.69
211700618	10% ISR ARRENDAMIENT	-476.2	476.2		
211700619	1% CED. HON. PROFESI	-1,554.07	214.95	410	1,749.12
211700620	1% CED. ARRENDAMIENT	1,018.72	47.62		1,066.34
211700621	ISR HON ASIM RECURSO	-3,913.71	15,568.60	9,649.38	2,005.51
211700622	10% ISR HON PROF PAR		1,119.99	3,408.01	2,288.02
211700623	1% CED HON PROF PART		112.29	340.8	228.51
211900001	Otras ctas pagar CP	-398,560.92	19,990,720.32	23,131,693.38	3,539,533.98
211900179	PASIVOS C. 9000 2017	-129,595.79	259,191.58	129,595.79	
213129111	AMORT DEUDA INTERNA		367,428.00	796,094.00	428,666.00
223300001	AMORTIZACIÓN DE LA D	-8,144,774.00	734,856.00		7,409,918.00
225100001	FDOS EN GARANTIA L.P	-8,750.00			8,750.00
311000000	PATRIMONIO PROPIO	-154,274,652.55			154,274,652.55
312000000	Donaciones de capital	-4,703,587.54		4,489.99	4,708,077.53
321000001	AHORRO Y DES AHORRO	-35,679,944.15	35,679,944.15		
322000027	RESULTADO EJ. 2012	25,487,704.28			25,487,704.28
322000035	Res Ej Conv Est 14	-642,719.92			642,719.92
322000036	Res Ej Conv Ben 14	-11,760.29			11,760.29
322000037	Resultado de Ej 2010	6,294,648.14			6,294,648.14
322000038	Resultado de Ej 2011	-20,166,457.80			20,166,457.80
322000039	Resultado de Ej 2013	25,241,907.46			25,241,907.46
322000040	Resultado de Ej 2014	25,438,513.46	38,504.33		25,477,017.79
322000041	Resultado de Ej 2005	-46,707.05			46,707.05
322000042	Resultado de Ej 2006	-87.57			87.57
322000043	Resultado de Ej 2007	140,687.04		34,702.82	105,984.22
322000044	Resultado de Ej 2008	-215,238.20			215,238.20
322000045	Resultado de Ej 2009	-369,597.68			369,597.68
322000046	Resultado de Ej 2015	15,244,678.42	483,989.91	25,910.65	15,702,757.68
322000047	Resultado de Ej 2016	16,943,594.79	3,509,050.80	574,893.38	19,877,752.21
322000048	Resultado de Ej 2017		44,017,648.38	36,101,399.34	7,916,249.04
322000101	APLIC REM REC MPAL 2	-44,797.41			44,797.41
322000102	APLI REM REC MPAL 09	-70,654.51			70,654.51
322000103	APLIC REM INFRA 2007	-213,368.34			213,368.34
322000104	APLIC REM INFRA 2008	-597,061.09			597,061.09
322000105	APLIC REM FORTA 2009	-10,059.41			10,059.41
322000106	APLIC REM INFRA 2009	-2,048,168.25			2,048,168.25
322000107	APLIC REM INFRA 2010	-13,598,189.36			13,598,189.36
322000108	APLIC REM FORTA 2010	-1,402,681.43			1,402,681.43
322000109	APLI REM REC MPAL 10	-728,901.08			728,901.08
322000110	APLI REM REC MPAL 11	-330,172.69			330,172.69
322000111	APLIC REM INFRA 2011	-32,198,188.51			32,198,188.51
322000112	APLIC REM FORTA 2012	-1,846,659.56			1,846,659.56
322000113	APLIC REM REC MPAL 2	-3,144,189.23			3,144,189.23
322000114	APLIC REM INFRA 2012	-4,115,946.49			4,115,946.49
322000115	APLIC REM FORTA 2012	-3,824,961.54			3,824,961.54
322000116	APLIC REM CTA P 2013	-11,830,297.31			11,830,297.31
322000117	APLIC REM FONDO I 2013	-22,376,931.02			22,376,931.02
322000118	APLI.REM FORTA 2013	-3,260,251.87			3,260,251.87
322000119	APLIC REM REC MPAL 14	-8,546,355.43			8,546,355.43
322000120	APLIC REM FON I 14	-10,066,081.72		20,929.59	10,087,011.31
322000121	APLIC REM FON II 14	-5,001,775.36		17,574.74	5,019,350.10
322000123	APLIC REM CONV EST 14	-6,434,453.71			6,434,453.71
322000124	APLIC REM BENEF 14	-2,934,638.01			2,934,638.01
322000125	APLIC REM FONDO I 15	-12,763,046.84		281,490.21	13,044,537.05
322000126	APLIC REM CONV FE 15	-1,300,000.00			1,300,000.00
322000127	APLIC REM CONV ES 15	-4,344,992.36			4,344,992.36
322000128	APLIC REM CONV BE 15	-155,480.00			155,480.00
322000129	APLIC REM FOND II 15	-4,532,667.83		10,520.30	4,543,188.13
322000130	APLIC REM REC MPA 15	-5,802,971.13	25,910.61	166,068.78	5,943,129.30
322000131	APLIC REM REC PROP 15	-2,340,966.51		25,910.61	2,366,877.12
322000132	APLIC REM INFRA 2005	-11,809.31			11,809.31
322000133	APLIC REM ESTATAL 16	-10,273,560.11		51,680.50	10,325,240.61
322000134	APLIC REM FEDERAL 16	-30,383,394.09		1,019,933.29	31,403,327.38
322000135	APLIC REM BENEFIC 16	-496,020.00			496,020.00
322000136	APLIC REM REC PROP 16	-2,921,281.30		949,893.36	3,871,174.66
322000137	APLIC REM REC MPAL 16	-4,059,469.63	199,893.36	1,487,543.63	5,347,119.90
322000138	APL REM FONDO I 2017			22,817,895.80	22,817,895.80



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322000203	API REM FOND II 2017			1,038,407.81	1,038,407.81
322000303	APL REM CON FED 2017			425,080.89	425,080.89
322000403	APL REM CON EST 2017		213,071.22	15,936,816.12	15,723,744.90
322000703	APL REM CON BEN 2017			77,550.00	77,550.00
322000803	APL REM REC MPL 2017			2,440,687.12	2,440,687.12
322000903	APL REM PAR FED 2017			600,738.10	600,738.10
322000999	RESULT EJER ANT CONC	-4,046,710.71			4,046,710.71
323100001	REVALUO BIENES INMUE	-16,268.61			16,268.61
323200001	REVALUO DE BIENES MU	-12,794.21			12,794.21
411212011	PREDIAL URBANO CORRI		1,478,579.00	12,002,276.19	10,523,697.19
411212012	PREDIAL RÚSTICO CORR		81,936.00	1,218,296.00	1,136,360.00
411212013	REZAGO PREDIAL URBANO		7,738.00	1,361,588.23	1,353,850.23
411212014	REZAGO PREDIAL RÚSTICO			103,198.98	103,198.98
411212022	IMPTO S/ ADQ. B. INMU		24,078.00	579,134.64	555,056.64
411212031	DIVISION Y LOTIFICAC		221	100,325.12	100,104.12
411313022	IMPTO 8.25% S DIV Y		2,045.00	45,035.00	42,990.00
411616012	EXPLOT BANCO (TIERRA			8,250.00	8,250.00
411717011	RECARGOS DE PREDIAL		453,156.20	807,667.89	354,511.69
414141101	INHUMACIONES EN FOSA		19,345.00	208,183.00	188,838.00
414141103	LIC CONSTRU MONUM			4,730.00	4,730.00
414141104	PERM TRASL CADAV INH		207	2,484.00	2,277.00
414141106	EXHUMACIÓN DE CADAVE			962	962
414141107	DERECHOS POSTERIORES		2,940.00	49,079.00	46,139.00
414141201	OCUP ESPAC MERCAD MU		8,984.00	107,767.00	98,783.00
414141202	AMBULANTES SEMIFIJOS		18,439.00	286,415.00	267,976.00
414141203	TEMP DÍA REYES DIA M		8,235.00	173,765.00	165,530.00
414141204	JUEGOS MECÁNICOS Y F		3,224.00	142,147.00	138,923.00
414141205	INSTALAC DE PROMOCIO		2,400.00	8,792.00	6,392.00
414141206	EXP DE CRED P/EJER C		161	782	621
414343201	DAP		1,145.39	2,561,771.38	2,560,625.99
414343802	PRORROG LICEN DE CON		139	553	414
414343803	LIC RECONST Y REMODE			554	554
414343804	ANÁL FACTIB P DIV LO		10,843.00	57,891.00	47,048.00
414343805	LIC USO DE SUELO ALI		14,469.00	244,375.07	229,906.07
414343806	POR CAMBIO USO SUELO			6,068.00	6,068.00
414343807	CERTIFIC NUM OFICIAL		3,934.00	13,196.82	9,262.82
414343808	CERTIFI TERM DE OBRA			1,894.83	1,894.83
414343809	REV DE PROY EXPED CO			40,545.00	40,545.00
414343811	LICE DE CONSTRUCCIÓN		9,356.00	175,376.67	166,020.67
414343812	EXP PLANOS POB MED M			161	161
414343901	REFR ANUAL DE CONCES		707	4,318.76	3,611.76
414343902	OTROS SERV DE TRANSI		6,003.96	52,650.71	46,646.75
414343903	CURSOS VERAN CASA CU			30,988.00	30,988.00
414343904	TALLERES CASA CULTUR		6,000.00	162,616.00	156,616.00
414343905	30% AVAL FISC UR SUB		657	62,865.64	62,208.64
414343906	HONORARIOS DE VALUAC		2,227.00	317,408.14	315,181.14
414343909	PERM MODIFI DE TRAZA			12,423.00	12,423.00
414343910	LIC ANUAL COLOC ANUN		2,211.00	69,110.52	66,899.52
414343911	PERM COLOC ANUN MÓVI		484	7,947.76	7,463.76
414343912	PERM DIFUS FON P DÍA		602	3,030.00	2,428.00
414343913	PINTA DE BARDAS			9,347.03	9,347.03
414343914	PERM EVEN VTA BEB AL		6,873.00	110,222.00	103,349.00
414343915	SERV PODA Y TALA ARB			1,929.00	1,929.00
414343916	AUT FUN HORNO LADRIL		1,205.00	10,843.00	9,638.00
414343917	EVAL IMPACTO AMBIENT			430	430
414343918	CONST VAL FISC PRO R		54	2,463.00	2,409.00
414343919	CONST EDO CTA IMPTOS		684	45,720.00	45,036.00
414343920	CERTIF EXP SECRET AY		8,256.00	87,510.00	79,254.00
414343921	CONST EXP POR DEPEND			94	94
414343924	FIEST Y EVENT PARTIC		1,936.00	42,932.00	40,996.00
414343925	PERM INST CIRCO Y TE			2,940.00	2,940.00
414343927	PERMISO P BAILE PUBL		484	9,188.00	8,704.00
414343929	USO DEL RELLENO SANI		536	7,338.00	6,802.00
415151001	ARRE EXP BNS MU O IN			3,000.00	3,000.00
415951601	TRAS LOCAL DE LOS ME			1,500.00	1,500.00
415951602	USO EMPAS UNID DEPOR		1,600.00	15,000.00	13,400.00
415951603	REGIS PERITOS FISCAL			14,902.76	14,902.76
415951604	FORMAS VALORADAS		105	11,703.00	11,598.00
415951605	INSC Y REF PAD PROVE		3,668.00	10,268.00	6,600.00
415951606	APORT MAT ALUMBRADO		346	27,882.00	27,536.00
415951607	REDONDEO			5.89	5.89
415951610	DEV DE PERRO CAPTURA			705	705
415951611	REC BAJA ACT X SINIE			7,625.66	7,625.66
415951612	COPIAS SIMPLES		5	683	678
415951613	OTROSPRODUCTOS			102,394.15	102,394.15
415951614	INT BANC REC PROPIOS		146,796.31	467,019.37	320,223.06
415951615	INT BANC REC FEDERAL		236,260.27	890,835.64	654,575.37
415951616	INT BAN REC ESTATALE		77.9	3,259.59	3,181.69
416261201	MULTAS DE POLICÍA MU		7,257.00	42,737.00	35,480.00
416261202	MULTAS DE TRÁNSITO M		35,003.00	450,315.00	415,312.00
416261203	MULTAS DE CATASTRO		725	56,976.20	56,251.20



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416261205	MULTA POR EJERCER EL			806	806
416261206	MULTA POR INCUM CONT			1,847.22	1,847.22
416261208	MULTA X VIOL REGL MU			12,982.00	12,982.00
416961901	GASTOS DE COBRANZA			64,069.84	64,069.84
416961902	REINT P/PGO INDEB O		5,007.15	45,649.17	40,642.02
416961903	DONATIVOS			14,300.00	14,300.00
416961904	DAÑOS AL MUNICIPIO			34,350.00	34,350.00
421181011	FONDO GENERAL	1,667,745.30		29,859,056.13	28,191,310.83
421181021	FONDO DE FOMENTO MUN	43,123.50		11,974,845.60	11,931,722.10
421181031	FONDO DE FISCALIZACION	517,477.17		2,265,694.28	1,748,217.11
421181041	FONDO IMTO ESP S/P S	579,656.71		1,590,540.00	1,010,883.29
421181051	FONDO IEPS DE GASOLI	571,113.72		1,775,647.18	1,204,533.46
421181061	FONDO P/REINT ISR RE	3,203.00		5,524,755.00	5,521,552.00
421181071	FONDO IMTO S/TENENCI			5,490.32	5,490.32
421181081	FONDO DE COMPEN ISAN			88,324.38	88,324.38
421181091	FONDO ISAN			540,779.54	540,779.54
421181101	ALCOHOLES R-28			563,182.96	563,182.96
421282011	FONDO APORT INFRA SO	4,787,917.00		33,515,419.00	28,727,502.00
421282021	FONDO FORTALEC MUNIC	4,122,541.00		28,857,787.00	24,735,246.00
421383011	CONVENIO FEDERAL	15,835.00		215,835.00	200,000.00
421383021	CONVENIO ESTATAL	3,226,559.04		7,235,000.94	4,008,441.90
421383031	CONVENIO BENEFICIARIOS	240,221.00		3,386,062.50	3,145,841.50
511101111	Dietas	1,849,464.03			1,849,464.03
511101131	Sueldos Base	3,691,138.69		65,732.77	3,625,405.92
511101132	Sueldos de Confianza	15,134,462.42		27,311.12	15,107,151.30
511201211	Honorarios	214,779.80		14,779.80	200,000.00
511201212	Honorarios asimilados	10,560,396.87		2,227,512.43	8,332,884.44
511301311	Prima quinquenal	16,892.74			16,892.74
511301312	Antigüedad	188,743.04			188,743.04
511301321	Prima Vacacional	882,033.78			882,033.78
511301323	Gratif fin de año	63,399.94			63,399.94
511301342	Compens Servicios	944,897.71		62,450.55	882,447.16
511301371	Honorarios especiales	134,161.57			134,161.57
511401413	Aportaciones IMSS	1,207,878.19		13,934.53	1,193,943.66
511401421	Aportaciones INFONAVIT	278,121.27			278,121.27
511401431	Ahorro para el retiro	311,369.30		7,365.21	304,004.09
511401441	Seguros	467,944.64			467,944.64
511501511	Cuotas fondo ahorro	143,473.69		3,151.55	140,322.14
511501522	Liquid por indem	306,635.92			306,635.92
511501541	Prestaciones CGT	5,943,996.04		4,735.57	5,939,260.47
511501542	DESPENSA DE FIN DE AÑO	15,448.03			15,448.03
511501543	ASISTENCIA MEDICA	82,801.81			82,801.81
511501551	Capacitación SP	32,119.99			32,119.99
511501592	Otras prestaciones	20,000.00			20,000.00
512102111	Mat y útiles oficin	289,807.57		15,656.45	274,151.12
512102112	Equipos men Oficina	305.4			305.4
512102113	Eq. inventariable	153,556.94		6,491.56	147,065.38
512102141	Mat y útiles Tec In	389,762.00		2,299.99	387,462.01
512102142	Equipos Men Tec Inf	7,556.43			7,556.43
512102151	Mat impreso e info	7,793.20		2,556.80	5,236.40
512102161	Material de limpieza	82,412.16			82,412.16
512102171	Mat y útiles Enseñ	2,545.55			2,545.55
512202212	Prod Alimen instal	47,960.31		3,009.20	44,951.11
512202214	Prod alim a pers d/p	295,677.91		19,024.00	276,653.91
512202221	Prod Alim Animales	148,000.00		2,150.00	145,850.00
512202231	Utensilios alimentac	3,945.69			3,945.69
512302311	Prod Alim Agrop	40,500.00			40,500.00
512402411	Mat Constr Mineral	389,186.16		13,193.84	375,992.32
512402421	Mat Constr Concret	366,420.00		3,990.00	362,430.00
512402431	Mat Constr Cal Yes	2,959.00		1,856.00	1,103.00
512402441	Mat Constr Madera	77,009.60		1,830.00	75,179.60
512402451	Mat Constr Vidrio	12,760.00			12,760.00
512402461	Mat Eléctrico	876,073.06		19,971.89	856,101.17
512402471	Estruct y manufact	7,901,737.03		3,003,910.08	4,897,826.95
512402481	Mat Complement	53,862.81			53,862.81
512402491	Materiales diversos	254,782.82		16,723.70	238,059.12
512502522	Plaguicidas y pesti	70,210.00		3,750.00	66,460.00
512502531	Medicinas y prod far	24,002.00		9,847.50	14,154.50
512502541	Mat acc y sum Méd	16,521.26		8,260.63	8,260.63
512502551	Mat Acc y sum Lab	24,128.00			24,128.00
512502561	Fibras sintéticas	2,448.00		118	2,330.00
512602611	Combust p Seg pub	1,672,366.14		345,341.60	1,327,024.54
512602612	Combust p Serv pub	2,308,798.77		56,381.33	2,252,417.44
512602613	Combust p maquinaria	362,148.79		8,066.40	354,082.39
512702711	Vestuario y uniformes	57,676.75			57,676.75
512702721	Prendas de seguridad	3,605.00		150	3,455.00
512702722	Prendas protec Pers	17,469.32			17,469.32
512702731	Artículos deportivos	19,348.80			19,348.80
512702751	Blancos y otros	1,199.52			1,199.52
512902911	Herramientas menores	15,707.71		1,782.00	13,925.71
512902921	Ref Edificios	6,604.15			6,604.15



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DEL 1 DE ENERO AL 30 DE JUNIO DEL 2018



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
512902941	Ref Eq Cómputo		15,848.61		15,848.61
512902961	Ref Eq Transporte		957,122.94	80,160.64	876,962.30
512902981	Ref Otros Equipos		5,137.53	72.5	5,065.03
513103111	Serv Energía Electr		261,042.00		261,042.00
513103112	Alumbrado público		5,580,636.55	692,571.31	4,888,065.24
513103141	Serv Telefonía Trad		211,597.47	71,523.82	140,073.65
513103151	Serv Telefonía Cel		148,603.00		148,603.00
513103171	Serv Internet		117,728.40		117,728.40
513103181	Servicio postal		4,125.76		4,125.76
513203211	Arrendam terrenos		10,000.00		10,000.00
513203221	Arrendam Edificios		15,080.00		15,080.00
513203252	ArrenVehp ServAdm		176,420.00	16,000.00	160,420.00
513203261	Arren Maq y eq		452,400.00		452,400.00
513203291	Otros Arrendamientos		726,347.52	48,316.00	678,031.52
513303312	Serv Contabilidad		25,288.00		25,288.00
513303321	Serv de diseño		4,100,271.40	219,240.00	3,881,031.40
513303341	Serv Capacitación		54,808.24		54,808.24
513303361	Impresiones docofic		454,235.23	45,819.94	408,415.29
513303391	Serv Profesionales		847,434.00		847,434.00
513403411	Serv Financieros		94,349.50	55,725.92	38,623.58
513403421	Serv de cobranza		96,866.50		96,866.50
513403451	Seg Bienes patrimo		1,659,863.40	829,931.70	829,931.70
513503511	Cons y mantto Inm		34,499.85		34,499.85
513503521	Instal Mobil Adm		10,092.00		10,092.00
513503531	Instal Binformat		4,060.00		4,060.00
513503551	Mantto Vehíc		292,161.18	2,668.00	289,493.18
513503561	Rep Eq Defensa		39,208.00		39,208.00
513503581	Serv Limpieza		1,133,024.61		1,133,024.61
513603611	Difusión Activ Gub		118,215.30		118,215.30
513603612	Impresión Pub ofic		54,093.32		54,093.32
513703711	Pasajes aéreos Nac		11,925.29		11,925.29
513703751	Viáticos nacionales		60,251.50	2,136.06	58,115.44
513703761	Viáticos Extranjero		86,202.38	36,800.91	49,401.47
513703791	Otros Serv Traslado		60,000.02		60,000.02
513803821	Gto Orden Social		2,006,354.86	51,780.00	1,954,574.86
513903911	Serv Funerarios		36,000.00		36,000.00
513903921	Otros imptos y der		278,470.46		278,470.46
513903961	Otros Gto Responsa		7,888.00		7,888.00
513903981	Impuesto sobre nóminas		494,132.39		494,132.39
521204151	Transf Serv Pers		7,209,168.00	1,282,689.01	5,926,478.99
521204152	Transf Mat y Sum		529,752.82	93,321.74	436,431.08
521204153	Transf Serv Básico		697,125.38	178,308.44	518,816.94
521204154	Transf Asignaciones		48,475.35	8,777.79	39,697.56
521204155	Transf BMuebles		723,212.88	229,917.88	493,295.00
521204156	Transf Inver Pub		551,438.00		551,438.00
523104311	Subsidios producción		1,682,048.96		1,682,048.96
524104411	Gto Activ Cult		4,031,630.43	829,695.12	3,201,935.31
524404481	Ayudas Desastres nat		35,252.40		35,252.40
525204521	Jubilaciones		234,859.13		234,859.13
533108511	Convenios de Reassign		7,320,745.39		7,320,745.39
541109211	Int DInterna Inst		373,012.62	60,917.31	312,095.31
551800001	Disminución de Biene		6,329.74		6,329.74