

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-000-00..	ACTIVO	208,345,808.13		33,818,195.03	45,364,781.26	196,799,221.90	
11000-0000-000-00..	ACTIVO CIRCULANTE	19,710,003.53		29,151,974.98	40,103,386.07	8,758,592.44	
11100-0000-000-00..	EFFECTIVO Y EQUIVALENT..	18,352,299.24		11,361,520.20	22,312,931.29	7,400,888.15	
<b>11120-0000-000-00..</b>	<b>BANCOS/TESORERIA</b>	<b>18,352,299.24</b>		<b>11,137,532.51</b>	<b>22,088,943.60</b>	<b>7,400,888.15</b>	
11120-0000-000-00..	BANORTE	18,352,299.08		11,137,432.67	22,088,932.80	7,400,798.95	
11120-0000-000-00..	CTA 0406685601 GASTO C..	2,614,424.36		8,913,784.28	11,466,612.13	61,596.51	
11120-0000-000-00..	CTA 0407691962 AGUA PO..	28,002.90		54,420.04	0.00	82,422.94	
11120-0000-000-00..	CTA 0407691953 SANEAMI..	809,199.73		8,373.69	0.00	817,573.42	
11120-0000-000-00..	CTA 0407691971 INFRAES..	202,315.66		1,518.48	0.00	203,834.14	
11120-0000-000-00..	CTA 0406685610 CATASTRO	15,959.57		275,341.26	115,904.88	175,395.95	
11120-0000-000-00..	CTA 0504224476 INV CATA..	791,657.58		1,922.30	0.00	793,579.88	
11120-0000-000-00..	CTA 0504223684 INV AGUA..	133,522.26		322.11	0.00	133,844.37	
11120-0000-000-00..	CTA 1124348971 FAISM 20..	705,593.17		30.07	705,593.17	30.07	
11120-0000-000-00..	CTA 1124348962 FORTAM..	3,538,780.00		1,864,954.67	4,853,363.47	550,371.20	
11120-0000-000-00..	CTA 1156803033 FIESTAS ..	1,349,322.26		1,431.15	612,046.40	738,707.01	
11120-0000-000-00..	CTA 1142338592 INFRAES..	84,020.02		1,383.15	85,398.15	5.02	
11120-0000-000-00..	CTA 1162963992 FORTALE..	0.00		1.00	0.00	1.00	
11120-0000-000-00..	CTA 1162964001 FAIS 2022	0.00		1.00	0.00	1.00	
11120-0000-001-00..	CTA 0504224586 INV GAST..	8,079,501.57		13,949.47	4,250,014.60	3,843,436.44	
11120-0000-000-00..	BBVA BANCOMER	0.16		99.84	10.80	89.20	
11120-0000-000-00..	CTA. 0100128554 GASTO C..	0.16		99.84	10.80	89.20	
11200-0000-000-00..	DERECHOS A RECIBIR EF..	1,357,704.29		0.00	0.00	1,357,704.29	
<b>11260-0000-000-00..</b>	<b>PRESTAMOS OTORGADO..</b>	<b>1,357,704.29</b>		<b>0.00</b>	<b>0.00</b>	<b>1,357,704.29</b>	
11260-0000-401-00..	RECURSOS FISCALES	1,357,704.29		0.00	0.00	1,357,704.29	
11260-0000-401-00..	LIRA GARCIA LAURA ALEJ..	90,000.00		0.00	0.00	90,000.00	
11260-0000-401-00..	GONZALEZ GONZALEZ DA..	857,772.04		0.00	0.00	857,772.04	
11260-0000-401-00..	CONTRERAS RODRIGUEZ ..	409,932.25		0.00	0.00	409,932.25	
12000-0000-000-00..	ACTIVO NO CIRCULANTE	188,635,804.60		4,666,220.05	5,261,395.19	188,040,629.46	
12300-0000-000-00..	BIENES INMUEBLES, INFR..	171,738,853.82		2,316,220.05	5,261,395.19	168,793,678.68	
<b>12310-0000-000-00..</b>	<b>TERRENOS</b>	<b>165,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	
12310-1310-000-00..	PRESIDENCIA	90,000.00		0.00	0.00	90,000.00	
12310-2260-000-00..	SERVICIOS PUBLICOS	75,000.00		0.00	0.00	75,000.00	
12310-0581-401-22..	BASURERO DE GUADALU..	50,000.00		0.00	0.00	50,000.00	
12310-0581-401-22..	Confinamiento de Residuos ..	25,000.00		0.00	0.00	25,000.00	
<b>12340-0000-000-00..</b>	<b>INFRAESTRUCTURA</b>	<b>168,628,678.68</b>		<b>0.00</b>	<b>0.00</b>	<b>168,628,678.68</b>	
12340-0000-001-00..	OBRAS PUBLICAS TERMIN..	163,116,992.48		0.00	0.00	163,116,992.48	
12340-0000-001-20..	EJERCICIOS ANTERIORES	65,300,278.36		0.00	0.00	65,300,278.36	
12340-0000-001-20..	EJERCICIO 2014	44,781,888.06		0.00	0.00	44,781,888.06	
12340-0000-001-20..	EJERCICIO 2015	29,177,017.96		0.00	0.00	29,177,017.96	
12340-0000-001-20..	EJERCICIO 2016	23,857,808.10		0.00	0.00	23,857,808.10	

Participaciones del Estado	078,027.00	0.00	078,027.00	780,780.00
42110-8200-00-00.. Estatales	205,195.76	0.00	18,654.16	223,849.92
42110-8104-000-00.. Fondo de Compensacion IS..	205,195.76	0.00	18,654.16	223,849.92
<b>42120-0000-000-00.. APORTACIONES</b>	<b>41,157,753.22</b>	<b>0.00</b>	<b>1,864,231.62</b>	<b>43,021,984.84</b>
42120-8201-000-00.. Aportaciones federales	41,157,753.22	0.00	1,864,231.62	43,021,984.84
42120-8210-000-00.. Del fondo de infraestructura ..	20,649,965.31	0.00	0.00	20,649,965.31
42120-8230-000-00.. Del fondo para el fortalecimiento	20,507,787.91	0.00	1,864,231.62	22,372,019.53
<b>42130-0000-000-00.. CONVENIOS</b>	<b>415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,000.00</b>
42130-8320-000-00.. Derivados del Gobierno Esta..	415,000.00	0.00	0.00	415,000.00
50000-0000-000-00.. GASTOS Y OTRAS PERDID..	106,415,660.22	18,385,629.92	0.00	124,801,290.14
51000-0000-000-00.. GASTOS DE FUNCIONAMI..	59,319,047.06	9,872,331.16	0.00	69,191,378.22
<b>51100-0000-000-00.. SERVICIOS PERSONALES</b>	<b>31,634,340.78</b>	<b>6,023,065.47</b>	<b>0.00</b>	<b>37,657,406.25</b>
51110-0000-000-00.. REMUNERACIONES AL PE..	24,294,437.06	2,374,406.56	0.00	26,668,843.62
51110-0111-000-00.. Dietas	3,160,278.65	289,358.24	0.00	3,449,636.89
51110-0111-401-00.. RECURSOS FISCALES	3,160,278.65	289,358.24	0.00	3,449,636.89
51110-0111-401-13.. PRESIDENCIA	789,320.53	68,574.80	0.00	857,895.33
51110-0111-401-13.. REGIDORES	2,057,489.98	192,014.46	0.00	2,249,504.44
51110-0111-401-18.. SINDICATURA	313,468.14	28,768.98	0.00	342,237.12
51110-0113-000-00.. Sueldos base al personal per..	21,134,158.41	2,085,048.32	0.00	23,219,206.73
51110-0113-401-00.. RECURSOS FISCALES	12,260,781.50	1,207,587.67	0.00	13,468,369.17
51110-0113-401-13.. PRESIDENCIA	406,699.35	49,367.64	0.00	456,066.99
51110-0113-401-13.. TRANSPARENCIA Y CONT..	233,246.66	22,463.76	0.00	255,710.42
51110-0113-401-15.. HACIENDA MUNICIPAL	788,089.86	63,129.57	0.00	851,219.43
51110-0113-401-15.. OFICIALIA MAYOR ADMINI..	171,350.91	16,172.94	0.00	187,523.85
51110-0113-401-15.. INFORMATICA	306,714.39	23,788.97	0.00	330,503.36
51110-0113-401-18.. REGISTRO CIVIL	488,078.65	47,782.18	0.00	535,860.83
51110-0113-401-18.. CATASTRO	223,358.58	21,291.68	0.00	244,650.26
51110-0113-401-18.. AGUA POTABLE	1,323,429.94	121,938.54	0.00	1,445,368.48
51110-0113-401-18.. PADRON Y LICENCIAS	403,434.68	35,560.82	0.00	438,995.50
51110-0113-401-18.. SINDICATURA	481,590.96	37,951.18	0.00	519,542.14
51110-0113-401-18.. SECRETARIA GENERAL	505,102.55	42,914.52	0.00	548,017.07
51110-0113-401-18.. COMUNICACION SOCIAL	99,248.55	8,413.67	0.00	107,662.22
51110-0113-401-22.. SERVICIOS PUBLICOS	2,876,416.35	316,107.57	0.00	3,192,523.92
51110-0113-401-22.. RASTRO E INSPECCION G..	348,454.99	31,530.26	0.00	379,985.25
51110-0113-401-22.. OBRA PUBLICA	976,921.73	108,400.31	0.00	1,085,322.04
51110-0113-401-22.. DESARROLLO AGROPECU..	116,479.34	20,895.58	0.00	137,374.92
51110-0113-401-23.. SALUD MUNICIPAL	92,269.44	8,673.28	0.00	100,942.72
51110-0113-401-24.. CULTURA	393,233.40	31,250.78	0.00	424,484.18
51110-0113-401-24.. DEPORTES	379,955.44	28,945.11	0.00	408,900.55
51110-0113-401-24.. TURISMO	121,712.80	8,336.66	0.00	130,049.46
51110-0113-401-25.. EDUCACION	94,554.75	15,775.64	0.00	110,330.39
51110-0113-401-26.. DESARROLLO SOCIAL Y H..	773,614.66	87,267.29	0.00	860,881.95
51110-0113-401-26.. INSTANCIA DE LA MUJER	113,941.03	11,491.30	0.00	125,432.33
51110-0113-401-26.. DESARROLLO Y PROMOCI..	108,454.40	9,576.00	0.00	118,030.40
51110-0113-401-26.. MANTENIMIENTO URBANO	339,139.83	28,748.32	0.00	367,888.15
51110-0113-401-26.. PARTICIPACION CIUDADA..	95,288.26	9,814.10	0.00	105,102.36
51110-0113-502-00.. RECURSOS FEDERALES	8,873,376.91	877,460.65	0.00	9,750,837.56
51110-0113-502-17.. SEGURIDAD PUBLICA	7,275,279.24	711,636.63	0.00	7,986,915.87
51110-0113-502-17.. TRANSITO	449,999.12	41,149.90	0.00	491,149.02
51110-0113-502-17.. PROTECCION CIVIL	1,148,098.55	124,674.12	0.00	1,272,772.67

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51140-0000-000-00..	SEGURIDAD SOCIAL	229,218.98	0.00	229,218.98
51140-0144-000-00..	Aportaciones para seguros	229,218.98	0.00	229,218.98
51140-0144-401-00..	RECURSOS FISCALES	229,218.98	0.00	229,218.98
51140-0144-401-13..	PRESIDENCIA	229,218.98	0.00	229,218.98
51150-0000-000-00..	OTRAS PRESTACIONES S..	118,555.07	2,345.51	120,900.58
51150-0152-000-00..	Indemnizaciones	3,781.00	0.00	3,781.00
51150-0152-502-00..	RECURSOS FEDERALES	3,781.00	0.00	3,781.00
51150-0152-502-17..	SEGURIDAD PUBLICA	3,781.00	0.00	3,781.00
51150-0159-000-00..	Otras prestaciones sociales ..	114,774.07	2,345.51	117,119.58
51150-0159-401-00..	RECURSOS FISCALES	114,774.07	2,345.51	117,119.58
51150-0159-401-13..	PRESIDENCIA	58,104.49	2,345.51	60,450.00
51150-0159-401-15..	HACIENDA MUNICIPAL	2,000.00	0.00	2,000.00
51150-0159-401-18..	AGUA POTABLE	5,000.00	0.00	5,000.00
51150-0159-401-18..	SECRETARIA GENERAL	3,562.50	0.00	3,562.50
51150-0159-401-22..	SERVICIOS PUBLICOS	7,745.00	0.00	7,745.00
51150-0159-401-22..	OBRA PUBLICA	4,879.89	0.00	4,879.89
51150-0159-401-24..	CULTURA	15,482.19	0.00	15,482.19
51150-0159-401-26..	DESARROLLO SOCIAL Y H..	18,000.00	0.00	18,000.00
<b>51200-0000-000-00..</b>	<b>MATERIALES Y SUMINIST..</b>	<b>12,053,691.12</b>	<b>1,171,495.75</b>	<b>0.00 13,225,186.87</b>
51210-0000-000-00..	MATERIALES ADMON Y E..	1,086,071.77	106,360.56	0.00 1,192,432.33
51210-0211-000-00..	Materiales, útiles y equipos ..	552,582.62	81,026.56	0.00 633,609.18
51210-0211-401-00..	RECURSOS FISCALES	552,582.62	81,026.56	0.00 633,609.18
51210-0211-401-13..	PRESIDENCIA	24,594.24	0.00	0.00 24,594.24
51210-0211-401-13..	REGIDORES	35,015.76	0.00	0.00 35,015.76
51210-0211-401-15..	HACIENDA MUNICIPAL	152,416.68	9,924.36	0.00 162,341.04
51210-0211-401-15..	PROVEEDURIA	319,985.54	64,789.48	0.00 384,775.02
51210-0211-401-18..	REGISTRO CIVIL	0.00	2,303.76	0.00 2,303.76
51210-0211-401-18..	CATASTRO	4,616.00	0.00	0.00 4,616.00
51210-0211-401-18..	SECRETARIA GENERAL	9,778.80	0.00	0.00 9,778.80
51210-0211-401-22..	RASTRO MUNICIPAL	5,700.00	0.00	0.00 5,700.00
51210-0211-401-22..	OBRA PUBLICA	475.60	0.00	0.00 475.60
51210-0211-401-24..	CULTURA	0.00	4,008.96	0.00 4,008.96
51210-0212-000-00..	Materiales y útiles de impresi..	29,130.56	14,505.00	0.00 43,635.56
51210-0212-401-00..	RECURSOS FISCALES	29,130.56	14,505.00	0.00 43,635.56
51210-0212-401-15..	HACIENDA MUNICIPAL	9,601.40	0.00	0.00 9,601.40
51210-0212-401-15..	PROVEEDURIA	8,484.90	6,506.00	0.00 14,990.90
51210-0212-401-15..	INFORMATICA	2,152.00	0.00	0.00 2,152.00
51210-0212-401-18..	REGISTRO CIVIL	464.00	0.00	0.00 464.00
51210-0212-401-18..	CATASTRO	1,055.00	0.00	0.00 1,055.00
51210-0212-401-18..	SECRETARIA GENERAL	6,184.46	0.00	0.00 6,184.46
51210-0212-401-18..	COMUNICACION SOCIAL	0.00	7,999.00	0.00 7,999.00
51210-0212-401-22..	OBRA PUBLICA	788.80	0.00	0.00 788.80
51210-0212-401-26..	DESARROLLO Y PROMOCI..	400.00	0.00	0.00 400.00
51210-0214-000-00..	Materiales útiles equipo mnrs..	26,347.57	0.00	0.00 26,347.57
51210-0214-401-00..	RECURSOS FISCALES	26,347.57	0.00	0.00 26,347.57
51210-0214-401-13..	PRESIDENCIA	3,205.00	0.00	0.00 3,205.00
51210-0214-401-15..	HACIENDA MUNICIPAL	3,227.00	0.00	0.00 3,227.00
51210-0214-401-15..	PROVEEDURIA	10,363.60	0.00	0.00 10,363.60
51210-0214-401-18..	REGISTRO CIVIL	300.00	0.00	0.00 300.00

52220-0421-000-00..	Transferencias otorgadas a e..	2,970,000.00	300,000.00	0.00	3,270,000.00
52220-0421-401-00..	RECURSOS FISCALES	2,970,000.00	300,000.00	0.00	3,270,000.00
52220-0421-401-22..	SERVICIOS PUBLICOS	30,000.00	0.00	0.00	30,000.00
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	2,940,000.00	300,000.00	0.00	3,240,000.00
<b>52400-0000-000-00..</b>	<b>AYUDAS SOCIALES</b>	<b>10,681,699.91</b>	<b>2,905,747.88</b>	<b>0.00</b>	<b>13,587,447.79</b>
52410-0000-000-00..	Ayudas Sociales a Personas	10,566,775.51	2,905,747.88	0.00	13,472,523.39
52410-0441-000-00..	Ayudas Sociales a Personas	10,566,775.51	2,905,747.88	0.00	13,472,523.39
52410-0441-401-00..	RECURSOS FISCALES	6,979,170.05	2,204,379.26	0.00	9,183,549.31
52410-0441-401-13..	AYUDAS SOCIALES A PER..	9,628.00	0.00	0.00	9,628.00
52410-0441-401-17..	SEGURIDAD PUBLICA	58,394.78	0.00	0.00	58,394.78
52410-0441-401-18..	AGUA POTABLE	31,829.38	0.00	0.00	31,829.38
52410-0441-401-18..	SINDICATURA	7,500.00	0.00	0.00	7,500.00
52410-0441-401-22..	OBRA PUBLICA	51,835.99	0.00	0.00	51,835.99
52410-0441-401-24..	CULTURA	4,640.00	0.00	0.00	4,640.00
52410-0441-401-24..	DEPORTES	455,309.37	0.00	0.00	455,309.37
52410-0441-401-25..	EDUCACION	12,800.02	0.00	0.00	12,800.02
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	6,347,232.51	2,204,379.26	0.00	8,551,611.77
52410-0441-501-00..	FAIS	2,792,400.84	701,368.62	0.00	3,493,769.46
52410-0441-501-26..	DESARROLLO SOCIAL Y H..	2,792,400.84	701,368.62	0.00	3,493,769.46
52410-0441-502-00..	RECURSOS FEDERALES	545,204.62	0.00	0.00	545,204.62
52410-0441-502-17..	SEGURIDAD PUBLICA	545,204.62	0.00	0.00	545,204.62
52410-0441-602-00..	CONVENIOS ESTATALES	250,000.00	0.00	0.00	250,000.00
52410-0441-602-26..	DESARROLLO SOCIAL	250,000.00	0.00	0.00	250,000.00
52430-0000-000-00..	Ayudas Sociales a Institucion..	114,924.40	0.00	0.00	114,924.40
52430-0443-000-00..	Ayudas Sociales a Institucion..	114,924.40	0.00	0.00	114,924.40
52430-0443-401-00..	RECURSOS FISCALES	114,924.40	0.00	0.00	114,924.40
52430-0443-401-24..	CULTURA	5,800.00	0.00	0.00	5,800.00
52430-0443-401-25..	EDUCACION	109,124.40	0.00	0.00	109,124.40
55000-0000-000-00..	OTROS GASTOS Y PERDID..	50,874.71	46,155.69	0.00	97,030.40
<b>55900-0000-000-00..</b>	<b>Otros Gastos</b>	<b>50,874.71</b>	<b>46,155.69</b>	<b>0.00</b>	<b>97,030.40</b>
55990-0000-000-00..	Otros Gastos Varios	50,874.71	46,155.69	0.00	97,030.40
55990-0700-000-00..	INVERSIONES FINANCIER..	50,874.71	46,155.69	0.00	97,030.40
55990-0790-000-00..	PROVISIONES PARA CONT..	50,874.71	46,155.69	0.00	97,030.40
55990-0799-000-00..	Otras erogaciones especiales	50,874.71	46,155.69	0.00	97,030.40
55990-0799-401-00..	RECURSOS FISCALES	50,874.71	46,155.69	0.00	97,030.40
55990-0799-401-15..	HACIENDA MUNICIPAL	50,874.71	46,155.69	0.00	97,030.40
56000-0000-000-00..	INVERSION PUBLICA	31,894,038.54	5,261,395.19	0.00	37,155,433.73
<b>56100-0000-000-00..</b>	<b>INVERSION PUBLICA NO C..</b>	<b>31,894,038.54</b>	<b>5,261,395.19</b>	<b>0.00</b>	<b>37,155,433.73</b>
56110-0000-000-00..	CONSTRUCCIONES EN BI..	31,894,038.54	5,261,395.19	0.00	37,155,433.73
56110-0610-000-00..	Obra pública en bienes de d..	31,894,038.54	5,261,395.19	0.00	37,155,433.73
56110-0612-000-00..	Edificación no habitacional	1,959,131.17	112,670.25	0.00	2,071,801.42
56110-0612-401-00..	PROGRAMAS MUNICIPALES	1,959,131.17	0.00	0.00	1,959,131.17
56110-0612-401-00..	Contruccion de Jardin Public..	1,349,999.94	0.00	0.00	1,349,999.94
56110-0612-401-00..	CONST DE MURO PERIME..	514,488.11	0.00	0.00	514,488.11
56110-0612-401-00..	CONST DE CASETA DE VI..	94,643.12	0.00	0.00	94,643.12