

**BALANZA DE COMPROBACIÓN  
AL 31 DE MARZO DEL 2017**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		346,598,422.03	251,023,996.79	240,922,430.66	356,699,988.16	10,101,566.13
11		76,750,362.62	246,216,719.70	240,340,991.03	82,626,091.29	5,875,728.67
111		35,648,777.27	128,081,793.69	122,421,127.31	41,309,443.65	5,660,666.38
1113		28,239,580.22	81,233,964.80	91,900,100.20	17,573,444.82	-10,666,135.40
11130		28,239,580.22	81,233,964.80	91,900,100.20	17,573,444.82	-10,666,135.40
111300		6,986,668.55	16,742,273.23	17,494,228.89	6,234,712.89	-751,955.66
1113000		706,583.10	1,529,236.55	1,938,009.60	297,810.05	-408,773.05
11130000		706,583.10	1,529,236.55	1,938,009.60	297,810.05	-408,773.05
111300001	BANCO DEL BAJIO CONCENTRADORA	464,140.89	963,439.10	1,387,721.46	39,858.53	-424,282.36
111300002	BAJIO PAGO POR INTERNET CTA. 3088	118,268.28	265,623.99	250,070.65	133,821.62	15,553.34
111300005	BANCO DEL BAJIO NOMINA CTA. 30884	124,173.93	300,173.46	300,217.49	124,129.90	-44.03
1113001		20,708.74	452,777.21	1,357.20	472,128.75	451,420.01
11130010		20,708.74	452,777.21	1,357.20	472,128.75	451,420.01
111300101	BANAMEX RECAUDADORA CTA. 4295-2	4,249.82	452,777.21	1,357.20	455,669.83	451,420.01
111300103	BANAMEX DEVOLUCION DE IVA CTA. 4	16,458.92	0.00	0.00	16,458.92	0.00
1113002		3,979,690.97	10,426,055.02	11,297,652.46	3,108,093.53	-871,597.44
11130020		2,810,196.71	10,425,996.55	10,846,071.97	2,390,121.29	-420,075.42
111300202	BANCOMER RECAUDADORA CTA. 0102	1,798,091.83	5,892,997.74	6,460,047.06	1,231,042.51	-567,049.32
111300203	BBVA LUCIERNAGA CONCENTRADORA	254,792.06	151,778.60	340,030.00	66,540.66	-188,251.40
111300204	BBVA TPV Y NOMINA CTA. 015633953-0	603,033.38	4,355,809.70	4,020,598.35	938,244.73	335,211.35
111300205	BBVA BANCOMER R33 2008 CTA. 01613	477.09	10.11	0.00	487.20	10.11
111300207	BBVA R33 F-III 2008 PERF POZO CTA. 0	153,802.35	3.84	0.00	153,806.19	3.84
111300208	BBVA R33 F-III Y IV 2009 VARIAS CTA. 0	0.00	25,396.56	25,396.56	0.00	0.00
11130021	BBVA DEPURACION DE CUENTAS CTA.	1,169,494.26	58.47	451,580.49	717,972.24	-451,522.02
111300214	BBVA BANCOMER PRODDER 01944081.	1,169,494.26	58.47	451,580.49	717,972.24	-451,522.02
1113003		1,554,329.70	3,296,411.59	4,073,084.63	777,656.66	-776,673.04
11130030		1,554,329.70	3,296,411.59	4,073,084.63	777,656.66	-776,673.04
111300301	BANORTE CUENTA EJE CTA. 08140059.	1,554,329.70	3,296,411.59	4,073,084.63	777,656.66	-776,673.04
1113004		222,618.60	46,984.86	597.00	269,006.46	46,387.86
11130040		222,618.60	46,984.86	597.00	269,006.46	46,387.86
111300401	INBURSA CONCENTRADORA CTA. 030C	222,618.60	46,984.86	597.00	269,006.46	46,387.86
1113006		281,938.44	922,078.00	183,528.00	1,020,488.44	738,550.00
11130060		281,938.44	922,078.00	183,528.00	1,020,488.44	738,550.00
111300601	SANTANDER SERFIN RECAUDADORA C	281,938.44	922,078.00	183,528.00	1,020,488.44	738,550.00
1113007		-1,516.00	0.00	0.00	-1,516.00	0.00
11130070		-1,516.00	0.00	0.00	-1,516.00	0.00
111300701	HSBC RECAUDADORA CTA. 401066043	-1,516.00	0.00	0.00	-1,516.00	0.00
1113009		222,315.00	68,730.00	0.00	291,045.00	68,730.00
11130090		222,315.00	68,730.00	0.00	291,045.00	68,730.00
111300901	CAJA LIBERTAD SOCIO 11-9516	222,315.00	68,730.00	0.00	291,045.00	68,730.00
111301		306,742.23	63,295.36	198.02	369,839.57	63,097.34
1113010		306,742.23	63,295.36	198.02	369,839.57	63,097.34
11130100		306,742.23	63,295.36	198.02	369,839.57	63,097.34
111301001	OPERADORA DE FONDOS LLOYD CTA.	306,742.23	63,295.36	198.02	369,839.57	63,097.34
111302		20,946,169.44	64,428,396.21	74,405,673.29	10,968,892.36	-9,977,277.08
1113020		20,946,169.44	64,428,396.21	74,405,673.29	10,968,892.36	-9,977,277.08
11130200		16,369,977.94	62,052,164.79	68,996,982.51	9,425,160.22	-6,944,817.72
111302001	INTERBANCO 420140400299616	1,582,311.14	19,611,367.67	16,237,652.40	4,956,026.41	3,373,715.27
111302002	INTERBANCO 002996160028	-221,401.15	20,503,080.40	20,571,450.00	-289,770.75	-68,369.60
111302003	INTERBANCO 002996160061	353,987.90	2,072,974.09	2,072,950.00	354,011.99	24.09

111302004	INTERBANCO 002996160052	9,318,817.64	16,061,308.04	25,374,200.00	5,925.68	-9,312,891.96
111302008	INTERBANCO RAMO 33 2016 CTA. 0125	4,838,872.30	2,452,405.08	2,956,904.02	4,334,373.36	-504,498.94
111302009	INTERBANCO APAUR 2016 CTA. 0133	497,390.11	1,351,029.51	1,783,826.09	64,593.53	-432,796.58
11130201	INTERCAM PRODI 2016 CTA 0141	4,576,191.50	2,376,231.42	5,408,690.78	1,543,732.14	-3,032,459.36
111302010	INTERCAM PRODI 2016 CTA 0141	3,392,816.02	1,906,608.11	5,075,060.88	224,363.25	-3,168,452.77
111302011	INTERCAM RURAL 2016 CTA 0150	1,183,375.48	409,582.38	323,624.10	1,269,333.76	85,958.28
111302012	INTERCAM PROGRAMA MAS CTA 02996	0.00	60,040.93	10,005.80	50,035.13	50,035.13
1114		7,409,197.05	46,847,828.89	30,521,027.11	23,735,998.83	16,326,801.78
11140		7,409,197.05	46,847,828.89	30,521,027.11	23,735,998.83	16,326,801.78
111400		7,409,197.05	46,847,828.89	30,521,027.11	23,735,998.83	16,326,801.78
1114002		7,409,197.05	46,847,828.89	30,521,027.11	23,735,998.83	16,326,801.78
11140020		7,409,197.05	46,847,828.89	30,521,027.11	23,735,998.83	16,326,801.78
111400204	INVERSION INTERBANCO FACTIBILIDA	7,409,197.05	20,650,674.43	17,628,557.42	10,431,314.06	3,022,117.01
111400205	INVERSION INTERBANCO ESTIMULO FI	0.00	24,116,699.49	12,029,744.00	12,086,955.49	12,086,955.49
111400206	INVERSION INTERBANCO FONDO DE A	0.00	2,080,454.97	862,725.69	1,217,729.28	1,217,729.28
112		35,978,543.52	116,754,629.88	116,739,821.72	35,993,351.68	14,808.16
1122		18,819,187.24	67,934.00	67,934.00	18,819,187.24	0.00
11220		18,819,187.24	67,934.00	67,934.00	18,819,187.24	0.00
112200		18,819,187.24	67,934.00	67,934.00	18,819,187.24	0.00
1122000		18,819,187.24	67,934.00	67,934.00	18,819,187.24	0.00
11220000		18,819,187.24	67,934.00	67,934.00	18,819,187.24	0.00
112200001	CARTERA VENCIDA (7 MESES)	10,726,932.24	0.00	0.00	10,726,932.24	0.00
112200003	GOBIERNO DEL ESTADO DE GUANAJU	0.00	67,934.00	67,934.00	0.00	0.00
112200004	CUENTAS POR COBRAR (A PARTIR DE	8,092,255.00	0.00	0.00	8,092,255.00	0.00
1123		4,000.00	150,000.00	150,000.00	4,000.00	0.00
11230		4,000.00	150,000.00	150,000.00	4,000.00	0.00
112300		4,000.00	150,000.00	150,000.00	4,000.00	0.00
1123000		4,000.00	150,000.00	150,000.00	4,000.00	0.00
11230001	Vales	4,000.00	150,000.00	150,000.00	4,000.00	0.00
112300011	Anticipos de Nómina	4,000.00	150,000.00	150,000.00	4,000.00	0.00
1124		17,131,354.45	5,386,252.16	5,371,444.00	17,146,162.61	14,808.16
11240		17,131,354.45	5,386,252.16	5,371,444.00	17,146,162.61	14,808.16
112400		17,131,354.45	5,386,252.16	5,371,444.00	17,146,162.61	14,808.16
1124000		17,131,354.45	5,386,252.16	5,371,444.00	17,146,162.61	14,808.16
11240000		8,266,437.56	4,533,427.93	5,371,444.00	7,428,421.49	-838,016.07
112400002	IMPUESTOS POR RECUPERAR A CORT	1,599.41	881.16	822.00	1,658.57	59.16
112400004	IVA A FAVOR EJERCICIO 2010	3,024,252.97	0.00	0.00	3,024,252.97	0.00
112400005	IVA A FAVOR EJERCICIO 2011	1,975,362.29	0.00	219,532.56	1,755,829.73	-219,532.56
112400006	IVA A FAVOR EJERCICIO 2012	1,288,755.14	0.00	0.00	1,288,755.14	0.00
112400007	IVA A FAVOR DEL EJERCICIO 2013	1,352,286.44	0.00	0.00	1,352,286.44	0.00
112400008	IVA PENDIENTE DE ACREDITAR	624,181.31	2,089,239.77	2,707,782.44	5,638.64	-618,542.67
112400009	IVA ACREDITABLE	0.00	2,443,307.00	2,443,307.00	0.00	0.00
11240001	IVA A FAVOR DEL EJERCICIO 2014	8,864,916.89	852,824.23	0.00	9,717,741.12	852,824.23
112400010	IVA A FAVOR DEL EJERCICIO 2014	4,237,720.53	0.00	0.00	4,237,720.53	0.00
112400011	IVA A FAVOR DEL EJERCICIO 2015	3,654,028.21	0.00	0.00	3,654,028.21	0.00
112400012	IVA A FAVOR DEL EJERCICIO 2016	973,168.15	852,824.23	0.00	1,825,992.38	852,824.23
1125		24,001.00	0.00	0.00	24,001.00	0.00
11250		24,001.00	0.00	0.00	24,001.00	0.00
112500		24,001.00	0.00	0.00	24,001.00	0.00
1125000		24,001.00	0.00	0.00	24,001.00	0.00
11250000		24,001.00	0.00	0.00	24,001.00	0.00
112500001	Fondo Fijo	24,001.00	0.00	0.00	24,001.00	0.00
1129		0.83	111,150,443.72	111,150,443.72	0.83	0.00
11290		0.83	111,150,443.72	111,150,443.72	0.83	0.00
112900		0.83	111,150,443.72	111,150,443.72	0.83	0.00

1129000	0.83	111,150,443.72	111,150,443.72	0.83	0.00
11290000	0.83	111,150,443.72	111,150,443.72	0.83	0.00
112900001 Otros deudores	0.83	111,150,443.72	111,150,443.72	0.83	0.00
113	2,061,497.65	1,380,296.13	1,180,042.00	2,261,751.78	200,254.13
1131	81,448.01	0.00	0.00	81,448.01	0.00
11310	81,448.01	0.00	0.00	81,448.01	0.00
113100	81,448.01	0.00	0.00	81,448.01	0.00
1131000	81,448.01	0.00	0.00	81,448.01	0.00
11310000	81,448.01	0.00	0.00	81,448.01	0.00
113100001 Ant Prov Prest Serv C P	81,448.01	0.00	0.00	81,448.01	0.00
1132	2,698.00	234,184.82	234,184.82	2,698.00	0.00
11320	2,698.00	234,184.82	234,184.82	2,698.00	0.00
113200	2,698.00	234,184.82	234,184.82	2,698.00	0.00
1132000	2,698.00	234,184.82	234,184.82	2,698.00	0.00
11320000	2,698.00	234,184.82	234,184.82	2,698.00	0.00
113200001 Ant Prov Ad Bienes Muebles e Inm C P	2,698.00	234,184.82	234,184.82	2,698.00	0.00
1134	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
11340	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
113400	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
1134000	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
11340000	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
113400001 Ant Contratistas C P	1,977,351.64	1,146,111.31	945,857.18	2,177,605.77	200,254.13
115	3,061,544.18	0.00	0.00	3,061,544.18	0.00
1151	3,061,544.18	0.00	0.00	3,061,544.18	0.00
11513	3,061,544.18	0.00	0.00	3,061,544.18	0.00
115132	3,061,544.18	0.00	0.00	3,061,544.18	0.00
1151324	3,061,544.18	0.00	0.00	3,061,544.18	0.00
11513249	3,061,544.18	0.00	0.00	3,061,544.18	0.00
115132491 MATERIALES Y ARTICULOS D CONSTR	3,061,544.18	0.00	0.00	3,061,544.18	0.00
12	269,848,059.41	4,807,277.09	581,439.63	274,073,896.87	4,225,837.46
122	12,936,784.84	0.00	0.00	12,936,784.84	0.00
1223	12,936,784.84	0.00	0.00	12,936,784.84	0.00
12230	12,936,784.84	0.00	0.00	12,936,784.84	0.00
122300	12,936,784.84	0.00	0.00	12,936,784.84	0.00
1223000	12,936,784.84	0.00	0.00	12,936,784.84	0.00
12230000	12,936,784.84	0.00	0.00	12,936,784.84	0.00
122300001 IMPUESTOS POR RECUPERAR A LARG	12,936,784.84	0.00	0.00	12,936,784.84	0.00
123	344,584,371.10	3,489,484.17	0.00	348,073,855.27	3,489,484.17
1231	3,652,418.04	0.00	0.00	3,652,418.04	0.00
12310	3,652,418.04	0.00	0.00	3,652,418.04	0.00
123105	3,652,418.04	0.00	0.00	3,652,418.04	0.00
1231058	3,652,418.04	0.00	0.00	3,652,418.04	0.00
12310581	3,652,418.04	0.00	0.00	3,652,418.04	0.00
123105811 Terrenos	3,652,418.04	0.00	0.00	3,652,418.04	0.00
1233	212,827,922.71	0.00	0.00	212,827,922.71	0.00
12330	212,827,922.71	0.00	0.00	212,827,922.71	0.00
123305	212,827,922.71	0.00	0.00	212,827,922.71	0.00
1233058	212,827,922.71	0.00	0.00	212,827,922.71	0.00
12330583	212,827,922.71	0.00	0.00	212,827,922.71	0.00
123305831 Edificios e instalaciones	212,827,922.71	0.00	0.00	212,827,922.71	0.00
1234	62,488,909.47	0.00	0.00	62,488,909.47	0.00
12340	62,488,909.47	0.00	0.00	62,488,909.47	0.00
123405	62,488,909.47	0.00	0.00	62,488,909.47	0.00
1234058	62,488,909.47	0.00	0.00	62,488,909.47	0.00
12340589	62,488,909.47	0.00	0.00	62,488,909.47	0.00

123405891	Infraestructura	62,488,909.47	0.00	0.00	62,488,909.47	0.00
1235		65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
12353		65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
123536		65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
1235361		65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
12353613		65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
123536131	Constr obras p abastecde agua petróleo g	65,615,120.88	3,489,484.17	0.00	69,104,605.05	3,489,484.17
124		35,595,712.75	190,758.44	17,922.39	35,768,548.80	172,836.05
1241		3,735,137.14	60,743.87	0.00	3,795,881.01	60,743.87
12411		1,717,690.90	10,000.00	0.00	1,727,690.90	10,000.00
124115		1,717,690.90	10,000.00	0.00	1,727,690.90	10,000.00
1241151		1,717,690.90	10,000.00	0.00	1,727,690.90	10,000.00
12411511		1,717,690.90	10,000.00	0.00	1,727,690.90	10,000.00
124115111	Muebles de oficina y estantería	1,717,690.90	10,000.00	0.00	1,727,690.90	10,000.00
12412		82,309.03	0.00	0.00	82,309.03	0.00
124125		82,309.03	0.00	0.00	82,309.03	0.00
1241251		82,309.03	0.00	0.00	82,309.03	0.00
12412512		82,309.03	0.00	0.00	82,309.03	0.00
124125121	Muebles excepto de oficina y estantería	82,309.03	0.00	0.00	82,309.03	0.00
12413		1,790,981.57	50,743.87	0.00	1,841,725.44	50,743.87
124135		1,790,981.57	50,743.87	0.00	1,841,725.44	50,743.87
1241351		1,790,981.57	50,743.87	0.00	1,841,725.44	50,743.87
12413515		1,790,981.57	50,743.87	0.00	1,841,725.44	50,743.87
124135151	Computadoras y equipo periférico	1,771,033.30	50,743.87	0.00	1,821,777.17	50,743.87
124135152	Medios magnéticos y ópticos	19,948.27	0.00	0.00	19,948.27	0.00
12419		144,155.64	0.00	0.00	144,155.64	0.00
124195		144,155.64	0.00	0.00	144,155.64	0.00
1241951		144,155.64	0.00	0.00	144,155.64	0.00
12419519		144,155.64	0.00	0.00	144,155.64	0.00
124195191	Otros mobiliarios y equipos de administrac	144,155.64	0.00	0.00	144,155.64	0.00
1242		175,903.18	29,125.00	0.00	205,028.18	29,125.00
12421		45,354.40	29,125.00	0.00	74,479.40	29,125.00
124215		45,354.40	29,125.00	0.00	74,479.40	29,125.00
1242152		45,354.40	29,125.00	0.00	74,479.40	29,125.00
12421521		45,354.40	29,125.00	0.00	74,479.40	29,125.00
124215211	Equipo de audio y de video	45,354.40	29,125.00	0.00	74,479.40	29,125.00
12423		130,548.78	0.00	0.00	130,548.78	0.00
124235		130,548.78	0.00	0.00	130,548.78	0.00
1242352		130,548.78	0.00	0.00	130,548.78	0.00
12423523		130,548.78	0.00	0.00	130,548.78	0.00
124235231	Camaras fotograficas y de video	130,548.78	0.00	0.00	130,548.78	0.00
1243		481,284.11	0.00	0.00	481,284.11	0.00
12431		311,343.11	0.00	0.00	311,343.11	0.00
124315		311,343.11	0.00	0.00	311,343.11	0.00
1243153		311,343.11	0.00	0.00	311,343.11	0.00
12431531		311,343.11	0.00	0.00	311,343.11	0.00
124315311	Equipo para uso médico dental y para labc	311,343.11	0.00	0.00	311,343.11	0.00
12432		169,941.00	0.00	0.00	169,941.00	0.00
124325		169,941.00	0.00	0.00	169,941.00	0.00
1243253		169,941.00	0.00	0.00	169,941.00	0.00
12432532		169,941.00	0.00	0.00	169,941.00	0.00
124325321	Instrumentos médicos	169,941.00	0.00	0.00	169,941.00	0.00
1244		6,549,336.98	0.00	0.00	6,549,336.98	0.00
12441		6,369,773.42	0.00	0.00	6,369,773.42	0.00
124415		6,369,773.42	0.00	0.00	6,369,773.42	0.00

1244154		6,369,773.42	0.00	0.00	6,369,773.42	0.00
12441541		6,369,773.42	0.00	0.00	6,369,773.42	0.00
124415411	Automóviles y camiones	6,369,773.42	0.00	0.00	6,369,773.42	0.00
12449		179,563.56	0.00	0.00	179,563.56	0.00
124495		179,563.56	0.00	0.00	179,563.56	0.00
1244954		179,563.56	0.00	0.00	179,563.56	0.00
12449549		179,563.56	0.00	0.00	179,563.56	0.00
124495491	Otro equipo de transporte	179,563.56	0.00	0.00	179,563.56	0.00
1246		24,651,251.34	100,889.57	17,922.39	24,734,218.52	82,967.18
12462		1,909,483.14	14,850.00	0.00	1,924,333.14	14,850.00
124625		1,909,483.14	14,850.00	0.00	1,924,333.14	14,850.00
1246256		1,909,483.14	14,850.00	0.00	1,924,333.14	14,850.00
12462562		1,909,483.14	14,850.00	0.00	1,924,333.14	14,850.00
124625621	Maquinaria y equipo industrial	1,909,483.14	14,850.00	0.00	1,924,333.14	14,850.00
12463		11,200,084.18	45,101.00	0.00	11,245,185.18	45,101.00
124635		11,200,084.18	45,101.00	0.00	11,245,185.18	45,101.00
1246356		11,200,084.18	45,101.00	0.00	11,245,185.18	45,101.00
12463563		11,200,084.18	45,101.00	0.00	11,245,185.18	45,101.00
124635631	Maquinaria y equipo de construccion	11,200,084.18	45,101.00	0.00	11,245,185.18	45,101.00
12465		195,490.67	35,844.78	17,922.39	213,413.06	17,922.39
124655		195,490.67	35,844.78	17,922.39	213,413.06	17,922.39
1246556		195,490.67	35,844.78	17,922.39	213,413.06	17,922.39
12465565		195,490.67	35,844.78	17,922.39	213,413.06	17,922.39
124655651	Equipo de comunicación y telecomunicac	195,490.67	35,844.78	17,922.39	213,413.06	17,922.39
12467		6,315,024.31	5,093.79	0.00	6,320,118.10	5,093.79
124675		6,315,024.31	5,093.79	0.00	6,320,118.10	5,093.79
1246756		6,315,024.31	5,093.79	0.00	6,320,118.10	5,093.79
12467567		6,315,024.31	5,093.79	0.00	6,320,118.10	5,093.79
124675671	Herramientas y maquinas herramienta	6,315,024.31	5,093.79	0.00	6,320,118.10	5,093.79
12469		5,031,169.04	0.00	0.00	5,031,169.04	0.00
124695		5,031,169.04	0.00	0.00	5,031,169.04	0.00
1246956		5,031,169.04	0.00	0.00	5,031,169.04	0.00
12469569		5,031,169.04	0.00	0.00	5,031,169.04	0.00
124695691	Otros equipos	5,031,169.04	0.00	0.00	5,031,169.04	0.00
1247		2,800.00	0.00	0.00	2,800.00	0.00
12471		2,800.00	0.00	0.00	2,800.00	0.00
124715		2,800.00	0.00	0.00	2,800.00	0.00
1247151		2,800.00	0.00	0.00	2,800.00	0.00
12471513		2,800.00	0.00	0.00	2,800.00	0.00
124715133	Otros bienes artísticos culturales y científic	2,800.00	0.00	0.00	2,800.00	0.00
125		704,258.02	0.00	0.00	704,258.02	0.00
1251		540,456.95	0.00	0.00	540,456.95	0.00
12510		540,456.95	0.00	0.00	540,456.95	0.00
125105		540,456.95	0.00	0.00	540,456.95	0.00
1251059		540,456.95	0.00	0.00	540,456.95	0.00
12510591		540,456.95	0.00	0.00	540,456.95	0.00
125105911	Software	540,456.95	0.00	0.00	540,456.95	0.00
1254		163,801.07	0.00	0.00	163,801.07	0.00
12541		163,801.07	0.00	0.00	163,801.07	0.00
125415		163,801.07	0.00	0.00	163,801.07	0.00
1254159		163,801.07	0.00	0.00	163,801.07	0.00
12541597		163,801.07	0.00	0.00	163,801.07	0.00
125415971	Licencias informaticas e intelectuales	163,801.07	0.00	0.00	163,801.07	0.00
126		-131,156,815.58	0.00	0.00	-131,156,815.58	0.00
1261		-113,624,554.80	0.00	0.00	-113,624,554.80	0.00

12610		-113,624,554.80	0.00	0.00	-113,624,554.80	0.00
126105		-113,624,554.80	0.00	0.00	-113,624,554.80	0.00
1261058		-113,624,554.80	0.00	0.00	-113,624,554.80	0.00
12610583		-113,624,554.80	0.00	0.00	-113,624,554.80	0.00
126105831	Dep Acum Edificios e instalaciones	-113,624,554.80	0.00	0.00	-113,624,554.80	0.00
1262		-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
12620		-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
126205		-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
1262058		-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
12620589		-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
126205891	Dep Acum Infraestructura	-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
1263		-1,746,108.04	0.00	0.00	-1,746,108.04	0.00
12630		-1,746,108.04	0.00	0.00	-1,746,108.04	0.00
126305		-1,746,108.04	0.00	0.00	-1,746,108.04	0.00
1263051		-387,127.39	0.00	0.00	-387,127.39	0.00
12630511		-71,018.96	0.00	0.00	-71,018.96	0.00
126305111	Muebles de oficina y estantería	-71,018.96	0.00	0.00	-71,018.96	0.00
12630515		-312,187.04	0.00	0.00	-312,187.04	0.00
126305151	Computadoras y equipo periférico	-312,187.04	0.00	0.00	-312,187.04	0.00
12630519		-3,921.39	0.00	0.00	-3,921.39	0.00
126305191	Otros mobiliarios y equipos de administrac	-3,921.39	0.00	0.00	-3,921.39	0.00
1263052		-10,401.61	0.00	0.00	-10,401.61	0.00
12630521		-4,220.00	0.00	0.00	-4,220.00	0.00
126305211	Equipo de audio y de video	-4,220.00	0.00	0.00	-4,220.00	0.00
12630523		-6,181.61	0.00	0.00	-6,181.61	0.00
126305231	Camaras fotograficas y de video	-6,181.61	0.00	0.00	-6,181.61	0.00
1263053		-61,833.33	0.00	0.00	-61,833.33	0.00
12630531		-61,833.33	0.00	0.00	-61,833.33	0.00
126305311	Equipo para uso médico dental y para labc	-61,833.33	0.00	0.00	-61,833.33	0.00
1263054		-379,518.14	0.00	0.00	-379,518.14	0.00
12630541		-347,406.05	0.00	0.00	-347,406.05	0.00
126305411	Automóviles y camiones	-347,406.05	0.00	0.00	-347,406.05	0.00
12630549		-32,112.09	0.00	0.00	-32,112.09	0.00
126305491	Otro equipo de transporte	-32,112.09	0.00	0.00	-32,112.09	0.00
1263056		-907,227.57	0.00	0.00	-907,227.57	0.00
12630562		-145,287.37	0.00	0.00	-145,287.37	0.00
126305621	Maquinaria y equipo industrial	-145,287.37	0.00	0.00	-145,287.37	0.00
12630563		-430,698.89	0.00	0.00	-430,698.89	0.00
126305631	Maquinaria y equipo de construccion	-430,698.89	0.00	0.00	-430,698.89	0.00
12630565		-7,869.74	0.00	0.00	-7,869.74	0.00
126305651	Equipo de comunicación y telecomunicac	-7,869.74	0.00	0.00	-7,869.74	0.00
12630567		-33,385.07	0.00	0.00	-33,385.07	0.00
126305671	Herramientas y maquinas herramienta	-33,385.07	0.00	0.00	-33,385.07	0.00
12630569		-289,986.50	0.00	0.00	-289,986.50	0.00
126305691	Otros equipos	-289,986.50	0.00	0.00	-289,986.50	0.00
1265		-87,025.23	0.00	0.00	-87,025.23	0.00
12650		-87,025.23	0.00	0.00	-87,025.23	0.00
126505		-87,025.23	0.00	0.00	-87,025.23	0.00
1265059		-87,025.23	0.00	0.00	-87,025.23	0.00
12650591		-40,478.49	0.00	0.00	-40,478.49	0.00
126505911	Amort Acum Software	-40,478.49	0.00	0.00	-40,478.49	0.00
12650597		-46,546.74	0.00	0.00	-46,546.74	0.00
126505971	Amort Acum Licencias informaticas	-46,546.74	0.00	0.00	-46,546.74	0.00
127		7,183,748.28	1,127,034.48	563,517.24	7,747,265.52	563,517.24
1271		3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24

12710		3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24
127106		3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24
1271063		3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24
12710631		3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24
127106311	Estudios e investigaciones	3,612,934.31	1,127,034.48	563,517.24	4,176,451.55	563,517.24
1279		3,570,813.97	0.00	0.00	3,570,813.97	0.00
12790		3,570,813.97	0.00	0.00	3,570,813.97	0.00
127900		3,570,813.97	0.00	0.00	3,570,813.97	0.00
1279000		3,570,813.97	0.00	0.00	3,570,813.97	0.00
12790000		3,570,813.97	0.00	0.00	3,570,813.97	0.00
127900001	OTROS ACTIVOS DIFERIDOS	3,570,813.97	0.00	0.00	3,570,813.97	0.00
2		-7,549,714.79	35,965,731.80	31,501,979.98	-3,085,962.97	4,463,751.82
21		-7,549,714.79	35,965,731.80	31,501,979.98	-3,085,962.97	4,463,751.82
211		-7,549,714.79	35,965,731.80	31,501,979.98	-3,085,962.97	4,463,751.82
2111		-629,663.92	6,108,767.90	5,479,103.98	0.00	629,663.92
21110		-629,663.92	6,108,767.90	5,479,103.98	0.00	629,663.92
211100		-629,663.92	6,108,767.90	5,479,103.98	0.00	629,663.92
2111000		0.00	5,479,103.98	5,479,103.98	0.00	0.00
21110000		0.00	5,479,103.98	5,479,103.98	0.00	0.00
211100001	Servicios Personales por Pagar	0.00	5,479,103.98	5,479,103.98	0.00	0.00
2111001		-629,663.92	629,663.92	0.00	0.00	629,663.92
21110016		-629,663.92	629,663.92	0.00	0.00	629,663.92
211100161	PASIVOS CAPITULO 1000 AL CIERRE 21	-629,663.92	629,663.92	0.00	0.00	629,663.92
2112		-2,787,464.18	15,167,376.61	12,383,444.51	-3,532.08	2,783,932.10
21120		-2,787,464.18	15,167,376.61	12,383,444.51	-3,532.08	2,783,932.10
211200		-2,787,464.18	15,167,376.61	12,383,444.51	-3,532.08	2,783,932.10
2112000		0.12	12,379,912.31	12,383,444.51	-3,532.08	-3,532.20
21120000		0.12	12,379,912.31	12,383,444.51	-3,532.08	-3,532.20
211200001	Proveedores por pagar CP	0.12	12,379,912.31	12,383,444.51	-3,532.08	-3,532.20
2112001		-2,787,464.30	2,787,464.30	0.00	0.00	2,787,464.30
21120016		-2,787,464.30	2,787,464.30	0.00	0.00	2,787,464.30
211200162	PASIVOS CAPITULO 2000 AL CIERRE 21	-2,637,376.00	2,637,376.00	0.00	0.00	2,637,376.00
211200163	PASIVOS CAPITULO 3000 AL CIERRE 21	-150,088.30	150,088.30	0.00	0.00	150,088.30
2113		-1,802,987.24	8,118,384.28	6,334,579.07	-19,182.03	1,783,805.21
21130		-1,802,987.24	8,118,384.28	6,334,579.07	-19,182.03	1,783,805.21
2113000		-1,802,987.24	8,118,384.28	6,334,579.07	-19,182.03	1,783,805.21
21130000		-0.15	6,334,579.07	6,334,579.07	-0.15	0.00
211300000		-0.15	6,334,579.07	6,334,579.07	-0.15	0.00
211300001	Contratistas por pagar CP	-0.15	6,334,579.07	6,334,579.07	-0.15	0.00
2113001		-1,802,987.09	1,783,805.21	0.00	-19,181.88	1,783,805.21
21130015		-19,181.00	0.00	0.00	-19,181.00	0.00
211300156	PASIVOS CAPITULO 6000 AL CIERRE 21	-19,181.00	0.00	0.00	-19,181.00	0.00
21130016		-1,783,806.09	1,783,805.21	0.00	-0.88	1,783,805.21
211300166	PASIVOS CAPITULO 6000 AL CIERRE 21	-1,783,806.09	1,783,805.21	0.00	-0.88	1,783,805.21
2117		-1,270,396.25	5,596,032.47	6,308,467.68	-1,982,831.46	-712,435.21
21170		-1,270,396.25	5,596,032.47	6,308,467.68	-1,982,831.46	-712,435.21
211700		-1,270,396.25	5,596,032.47	6,308,467.68	-1,982,831.46	-712,435.21
2117000		-1,270,396.25	5,596,032.47	6,308,467.68	-1,982,831.46	-712,435.21
21170000		-784,825.51	1,800,640.58	2,706,852.04	-1,691,036.97	-906,211.46
211700002	ISR RETENCION POR SALARIOS	-720,910.27	1,246,856.00	921,101.97	-395,156.24	325,754.03
211700003	IMSS CUOTA OBRERA	-59,730.80	173,060.80	204,297.40	-90,967.40	-31,236.60
211700004	ISR RETENCIONES POR ASIMILADOS A	-4,184.44	12,440.00	8,941.65	-686.09	3,498.35
211700006	PENSION ALIMENTICIA	0.00	20,383.78	20,383.78	0.00	0.00
211700007	FONDO DE AHORRO TRABAJADOR	0.00	0.00	602,113.62	-602,113.62	-602,113.62
211700008	FONDO DE AHORRO PATRON	0.00	0.00	602,113.62	-602,113.62	-602,113.62

211700009	CAJA DE AHORRO EMPLEADOS	0.00	347,900.00	347,900.00	0.00	0.00
21170001	PRESTAMO CAJA DE AHORRO	-470,012.78	861,057.26	667,599.69	-276,555.21	193,457.57
211700010	PRESTAMO CAJA DE AHORRO	0.00	227,153.00	77,153.00	150,000.00	150,000.00
211700011	HDI SEGUROS SA DE CV	-0.04	3,639.69	3,639.69	-0.04	0.00
211700013	CREDITO INFONAVIT	-365,236.43	505,644.47	450,090.37	-309,682.33	55,554.10
211700014	FONACOT	-32,948.40	124,620.10	136,716.63	-45,044.93	-12,096.53
211700017	SECRETARIA DE LA FUNCION PUBLICA	-71,827.91	0.00	0.00	-71,827.91	0.00
21170002	RETENCION DE ISR POR HONORARIOS	-15,557.96	2,758,921.58	2,758,602.90	-15,239.28	318.68
211700020	RETENCION DE ISR POR HONORARIOS	-3,205.29	5,558.00	4,734.54	-2,381.83	823.46
211700021	RETENCION DE IMPUESTO CEDULAR	-496.00	0.00	473.46	-969.46	-473.46
211700022	IVA TRASLADADO	0.00	1,695,700.99	1,695,700.99	0.00	0.00
211700023	IMSS CUOTA PATRONAL	0.00	383,062.51	383,062.51	0.00	0.00
211700024	INFONAVIT	0.00	374,266.66	374,266.66	0.00	0.00
211700025	SAR	0.00	300,333.42	300,333.42	0.00	0.00
211700026	DEVOLUCION PNDTE RAMO 33 X INCUI	-2,876.57	0.00	0.00	-2,876.57	0.00
211700028	TARJETA DE VALES EDENRED	-3,549.60	0.00	31.32	-3,580.92	-31.32
211700029	CAMARA MEXICANA DE LA INDUSTRIA	-5,430.50	0.00	0.00	-5,430.50	0.00
21170003	CAJA POPULAR DOLORES HIDALGO	0.00	175,413.05	175,413.05	0.00	0.00
211700030	CAJA POPULAR DOLORES HIDALGO	0.00	169,899.05	169,899.05	0.00	0.00
211700031	VISIÓN FACTORY	0.00	5,514.00	5,514.00	0.00	0.00
2119		-1,059,203.20	975,170.54	996,384.74	-1,080,417.40	-21,214.20
21190		-1,059,203.20	975,170.54	996,384.74	-1,080,417.40	-21,214.20
211900		-1,059,203.20	975,170.54	996,384.74	-1,080,417.40	-21,214.20
2119000		-1,059,203.20	975,170.54	996,384.74	-1,080,417.40	-21,214.20
211900001	Otras ctas por pagar CP	-5,424.00	972,274.53	972,274.53	-5,424.00	0.00
211900002	CTAS POR PAGAR CP ( REDONDEO)	-42,933.17	566.92	21,781.12	-64,147.37	-21,214.20
211900003	FIANZA Y/O GARANTIA	-1,010,705.03	0.00	0.00	-1,010,705.03	0.00
211900004	Depósitos erróneos	-141.00	2,329.09	2,329.09	-141.00	0.00
3		-265,291,133.52	47,855,762.78	47,855,762.78	-265,291,133.52	0.00
31		-93,923,845.67	0.00	0.00	-93,923,845.67	0.00
311		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
3110		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
31100		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
311009		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
3110091		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
31100910		-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
311009106	TRANSFERENCIAS PARA LA INVERSIÓN	-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
312		36,878,786.86	0.00	0.00	36,878,786.86	0.00
3120		36,878,786.86	0.00	0.00	36,878,786.86	0.00
31200		36,878,786.86	0.00	0.00	36,878,786.86	0.00
312000		36,878,786.86	0.00	0.00	36,878,786.86	0.00
3120000		36,878,786.86	0.00	0.00	36,878,786.86	0.00
31200000		36,878,786.86	0.00	0.00	36,878,786.86	0.00
312000001	DONACIONES DE CAPITAL	36,878,786.86	0.00	0.00	36,878,786.86	0.00
32		-171,367,287.85	47,855,762.78	47,855,762.78	-171,367,287.85	0.00
321		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
3210		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
32100		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
321000		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
3210000		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
32100000		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
321000000		-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
321000001	AHORRO/DESAHORRO	-47,855,762.78	47,855,762.78	0.00	0.00	47,855,762.78
322		-123,511,525.07	0.00	47,855,762.78	-171,367,287.85	-47,855,762.78
3220		-123,511,525.07	0.00	47,855,762.78	-171,367,287.85	-47,855,762.78

32200		-123,511,525.07	0.00	47,855,762.78	-171,367,287.85	-47,855,762.78
322000		-123,511,525.07	0.00	47,855,762.78	-171,367,287.85	-47,855,762.78
3220000		-123,511,525.07	0.00	47,855,762.78	-171,367,287.85	-47,855,762.78
32200000		-55,984,591.13	0.00	0.00	-55,984,591.13	0.00
322000001	RESULTADOS DE EJERCICIOS ANTERI	-40,433,465.21	0.00	0.00	-40,433,465.21	0.00
322000002	RESULTADO DEL EJERCICIO 2013	-15,551,125.92	0.00	0.00	-15,551,125.92	0.00
32200001		-67,526,933.94	0.00	47,855,762.78	-115,382,696.72	-47,855,762.78
322000014	RESULTADO DEL EJERCICIO 2014	-26,933,442.54	0.00	0.00	-26,933,442.54	0.00
322000015	RESULTADO DEL EJERCICIO 2015	-40,593,491.40	0.00	0.00	-40,593,491.40	0.00
322000016	RESULTADO DEL EJERCICIO 2016	0.00	0.00	47,855,762.78	-47,855,762.78	-47,855,762.78
4		0.00	930,522.06	33,907,003.69	-32,976,481.63	-32,976,481.63
41		0.00	560,639.61	29,547,843.13	-28,987,203.52	-28,987,203.52
414		0.00	550,586.48	28,602,630.34	-28,052,043.86	-28,052,043.86
4143		0.00	550,586.48	28,602,630.34	-28,052,043.86	-28,052,043.86
41430		0.00	550,586.48	28,602,630.34	-28,052,043.86	-28,052,043.86
414304		0.00	550,586.48	28,602,630.34	-28,052,043.86	-28,052,043.86
4143043		0.00	550,586.48	28,602,630.34	-28,052,043.86	-28,052,043.86
41430430		0.00	394,272.38	20,131,322.60	-19,737,050.22	-19,737,050.22
414304301	SERVICIO MEDIDO USO DOMESTICO 0	0.00	205,549.69	10,066,146.85	-9,860,597.16	-9,860,597.16
414304302	REZAGO USO DOMESTICO 0%	0.00	88,020.20	4,116,006.18	-4,027,985.98	-4,027,985.98
414304303	SERVICIO MEDIDO COMERCIAL 16%	0.00	77,872.12	4,513,721.65	-4,435,849.53	-4,435,849.53
414304304	REZAGO SERV MEDIDO 16%	0.00	22,830.37	1,435,447.92	-1,412,617.55	-1,412,617.55
41430431	CUOTA FIJA OTROS	0.00	117,190.17	5,502,598.71	-5,385,408.54	-5,385,408.54
414304312	SERVICIO DE ALCANTARILLADO 0%	0.00	27,955.52	1,201,250.44	-1,173,294.92	-1,173,294.92
414304313	REZAGO ALCANTARILLADO 0%	0.00	10,705.77	494,659.66	-483,953.89	-483,953.89
414304314	SERVICIO DE ALCANTARILLADO 16%	0.00	11,521.20	567,318.14	-555,796.94	-555,796.94
414304315	REZAGO ALCANTARILLADO 16%	0.00	2,851.56	185,365.45	-182,513.89	-182,513.89
414304316	TRATAMIENTO AGUA RESIDUAL 0%	0.00	33,635.33	1,485,952.04	-1,452,316.71	-1,452,316.71
414304317	REZAGO TRATAMIENTO AGUA RESIDU	0.00	12,783.08	638,939.96	-626,156.88	-626,156.88
414304318	TRATAMIENTO AGUA RESIDUAL 16%	0.00	14,012.25	706,651.08	-692,638.83	-692,638.83
414304319	REZAGO TRATAMIENTO AGUA RESIDU	0.00	3,725.46	222,461.94	-218,736.48	-218,736.48
41430432	LIMPIEZA CON UCAMION HIDRONEUM/	0.00	21,221.40	549,375.83	-528,154.43	-528,154.43
414304320	LIMPIEZA CON UCAMION HIDRONEUM/	0.00	1,576.80	7,095.52	-5,518.72	-5,518.72
414304321	CONTRATOS AGUA POTABLE	0.00	2,091.60	69,993.90	-67,902.30	-67,902.30
414304322	CONTRATOS DESCARGA DRENAJE	0.00	1,792.80	46,388.70	-44,595.90	-44,595.90
414304324	MATERIAL PARA CONEXIÓN	0.00	6,821.20	177,947.88	-171,126.68	-171,126.68
414304327	MEDIDORES DE AGUA POTABLE	0.00	8,939.00	247,460.91	-238,521.91	-238,521.91
414304329	INSTALACIÓN DE DESCARGAS RESIDL	0.00	0.00	488.92	-488.92	-488.92
41430433	CONSTANCIA DE NO ADEUDO	0.00	882.20	109,883.47	-109,001.27	-109,001.27
414304330	CONSTANCIA DE NO ADEUDO	0.00	0.00	619.20	-619.20	-619.20
414304331	CAMBIO DE TITULAR	0.00	88.40	6,453.20	-6,364.80	-6,364.80
414304332	DUPLICADO DE RECIBO NOTIFICADO	0.00	0.00	378.94	-378.94	-378.94
414304333	SUSPENSION VOLUNTARIA DE TOMA	0.00	0.00	5,254.36	-5,254.36	-5,254.36
414304334	RECONEXION DE TOMA DE AGUA EN L	0.00	793.80	48,818.70	-48,024.90	-48,024.90
414304339	CARTA DE FACTIBILIDAD	0.00	0.00	48,359.07	-48,359.07	-48,359.07
41430434	REVISION DE PROYECTOS	0.00	16,042.49	2,234,386.68	-2,218,344.19	-2,218,344.19
414304340	REVISION DE PROYECTOS	0.00	0.00	5,575.79	-5,575.79	-5,575.79
414304342	FACTIBILIDADES	0.00	0.00	1,032,081.13	-1,032,081.13	-1,032,081.13
414304344	VENTA DE AGUA TRATADA	0.00	0.00	217,681.55	-217,681.55	-217,681.55
414304345	OTROS DERECHOS	0.00	16,042.49	979,048.21	-963,005.72	-963,005.72
41430436	REZAGO STAR SANEAMIENTO INDUST	0.00	977.84	75,063.05	-74,085.21	-74,085.21
414304363	ANALISIS DE AGUA RESIDUAL Y MULT/	0.00	749.84	25,681.58	-24,931.74	-24,931.74
414304364	SOUAC VENTA DE MATERIAL	0.00	0.00	14,966.98	-14,966.98	-14,966.98
414304365	AGUA PARA PIPAS SIN TRANSPORTE	0.00	0.00	26,769.64	-26,769.64	-26,769.64
414304366	HIPOCLORITO	0.00	0.00	388.79	-388.79	-388.79

414304367	TRATAMIENTO DE DESCARGA	0.00	228.00	7,256.06	-7,028.06	-7,028.06
415		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
4151		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
41510		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
415105		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
4151051		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
41510510		0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
415105101	INTERESES BANCARIOS	0.00	1,012.94	311,164.44	-310,151.50	-310,151.50
416		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
4162		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
41620		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
416206		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
4162061		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
41620610		0.00	9,040.19	634,016.06	-624,975.87	-624,975.87
416206102	MULTAS	0.00	0.00	6,357.00	-6,357.00	-6,357.00
416206103	RECARGOS	0.00	9,040.19	627,659.06	-618,618.87	-618,618.87
417		0.00	0.00	32.29	-32.29	-32.29
4173		0.00	0.00	32.29	-32.29	-32.29
41730		0.00	0.00	32.29	-32.29	-32.29
417307		0.00	0.00	32.29	-32.29	-32.29
4173071		0.00	0.00	32.29	-32.29	-32.29
41730710		0.00	0.00	32.29	-32.29	-32.29
417307101	AJUSTE	0.00	0.00	32.29	-32.29	-32.29
42		0.00	369,882.45	4,359,160.56	-3,989,278.11	-3,989,278.11
421		0.00	369,882.45	4,359,160.56	-3,989,278.11	-3,989,278.11
4212		0.00	369,882.45	2,828,644.98	-2,458,762.53	-2,458,762.53
42120		0.00	369,882.45	2,828,644.98	-2,458,762.53	-2,458,762.53
421208		0.00	369,882.45	2,828,644.98	-2,458,762.53	-2,458,762.53
4212082		0.00	369,882.45	2,828,644.98	-2,458,762.53	-2,458,762.53
42120820		0.00	369,882.45	2,828,644.98	-2,458,762.53	-2,458,762.53
421208202	APORTACIONES CEAG	0.00	369,882.45	369,882.45	0.00	0.00
421208204	APORTACIONES MUNICIPALES	0.00	0.00	2,458,762.53	-2,458,762.53	-2,458,762.53
4213		0.00	0.00	1,530,515.58	-1,530,515.58	-1,530,515.58
42130		0.00	0.00	1,530,515.58	-1,530,515.58	-1,530,515.58
421308		0.00	0.00	1,530,515.58	-1,530,515.58	-1,530,515.58
4213083		0.00	0.00	1,530,515.58	-1,530,515.58	-1,530,515.58
42130830		0.00	0.00	1,530,515.58	-1,530,515.58	-1,530,515.58
421308302	CONVENIOS VARIOS	0.00	0.00	70,513.00	-70,513.00	-70,513.00
421308308	CONVENIOS CEAG	0.00	0.00	1,460,002.58	-1,460,002.58	-1,460,002.58
5		0.00	19,647,657.92	1,236,494.24	18,411,163.68	18,411,163.68
51		0.00	19,106,456.48	1,234,571.91	17,871,884.57	17,871,884.57
511		0.00	10,052,235.78	0.00	10,052,235.78	10,052,235.78
5111		0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
51110		0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
511101		0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
5111011		0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
51110113		0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
511101131	Sueldos Base	0.00	6,865,055.29	0.00	6,865,055.29	6,865,055.29
5112		0.00	65,271.60	0.00	65,271.60	65,271.60
51120		0.00	65,271.60	0.00	65,271.60	65,271.60
511201		0.00	65,271.60	0.00	65,271.60	65,271.60
5112012		0.00	65,271.60	0.00	65,271.60	65,271.60
51120121		0.00	65,271.60	0.00	65,271.60	65,271.60
511201212	Honorarios asimilados	0.00	65,271.60	0.00	65,271.60	65,271.60
5113		0.00	239,440.81	0.00	239,440.81	239,440.81

51130	0.00	239,440.81	0.00	239,440.81	239,440.81
511301	0.00	239,440.81	0.00	239,440.81	239,440.81
5113013	0.00	239,440.81	0.00	239,440.81	239,440.81
51130132	0.00	122,890.15	0.00	122,890.15	122,890.15
511301321 Prima Vacacional	0.00	108,878.50	0.00	108,878.50	108,878.50
511301322 Prima Dominical	0.00	14,011.65	0.00	14,011.65	14,011.65
51130133	0.00	116,550.66	0.00	116,550.66	116,550.66
511301331 Remuneraciones por horas extraordinarias	0.00	116,550.66	0.00	116,550.66	116,550.66
5114	0.00	1,057,662.59	0.00	1,057,662.59	1,057,662.59
51140	0.00	1,057,662.59	0.00	1,057,662.59	1,057,662.59
511401	0.00	1,057,662.59	0.00	1,057,662.59	1,057,662.59
5114014	0.00	1,057,662.59	0.00	1,057,662.59	1,057,662.59
51140141	0.00	383,062.51	0.00	383,062.51	383,062.51
511401413 Aportaciones IMSS	0.00	383,062.51	0.00	383,062.51	383,062.51
51140142	0.00	374,266.66	0.00	374,266.66	374,266.66
511401421 Aportaciones INFONAVIT	0.00	374,266.66	0.00	374,266.66	374,266.66
51140143	0.00	300,333.42	0.00	300,333.42	300,333.42
511401431 Ahorro para el retiro	0.00	300,333.42	0.00	300,333.42	300,333.42
5115	0.00	1,824,805.49	0.00	1,824,805.49	1,824,805.49
51150	0.00	1,824,805.49	0.00	1,824,805.49	1,824,805.49
511501	0.00	1,824,805.49	0.00	1,824,805.49	1,824,805.49
5115015	0.00	1,824,805.49	0.00	1,824,805.49	1,824,805.49
51150151	0.00	608,657.02	0.00	608,657.02	608,657.02
511501511 Cuotas para el fondo de ahorro	0.00	608,657.02	0.00	608,657.02	608,657.02
51150152	0.00	305,910.26	0.00	305,910.26	305,910.26
511501522 Liquid por indem y sueldos y salarios caíd	0.00	305,910.26	0.00	305,910.26	305,910.26
51150159	0.00	910,238.21	0.00	910,238.21	910,238.21
511501592 Otras prestaciones	0.00	910,238.21	0.00	910,238.21	910,238.21
512	0.00	1,983,200.45	22,992.44	1,960,208.01	1,960,208.01
5121	0.00	151,424.48	990.44	150,434.04	150,434.04
51210	0.00	151,424.48	990.44	150,434.04	150,434.04
512102	0.00	151,424.48	990.44	150,434.04	150,434.04
5121021	0.00	151,424.48	990.44	150,434.04	150,434.04
51210211	0.00	134,809.38	990.44	133,818.94	133,818.94
512102111 Materiales y útiles de oficina	0.00	134,481.38	990.44	133,490.94	133,490.94
512102112 Equipos menores de oficina	0.00	328.00	0.00	328.00	328.00
51210212	0.00	11,899.60	0.00	11,899.60	11,899.60
512102121 Materiales y útiles de impresión y reproduc	0.00	11,899.60	0.00	11,899.60	11,899.60
51210214	0.00	344.83	0.00	344.83	344.83
512102141 Mat y útiles de tecnologías de la Info y Cor	0.00	344.83	0.00	344.83	344.83
51210216	0.00	4,370.67	0.00	4,370.67	4,370.67
512102161 Material de limpieza	0.00	4,370.67	0.00	4,370.67	4,370.67
5122	0.00	31,846.70	0.00	31,846.70	31,846.70
51220	0.00	31,846.70	0.00	31,846.70	31,846.70
512202	0.00	31,846.70	0.00	31,846.70	31,846.70
5122022	0.00	31,846.70	0.00	31,846.70	31,846.70
51220221	0.00	31,846.70	0.00	31,846.70	31,846.70
512202212 Prod Alim p pers en instalac de depend y e	0.00	31,846.70	0.00	31,846.70	31,846.70
5124	0.00	266,655.01	22,002.00	244,653.01	244,653.01
51240	0.00	266,655.01	22,002.00	244,653.01	244,653.01
512402	0.00	266,655.01	22,002.00	244,653.01	244,653.01
5124024	0.00	266,655.01	22,002.00	244,653.01	244,653.01
51240242	0.00	2,637.93	0.00	2,637.93	2,637.93
512402421 Materiales de construcción de concreto	0.00	2,637.93	0.00	2,637.93	2,637.93
51240244	0.00	5,672.21	0.00	5,672.21	5,672.21

512402441	Materiales de construcción de madera	0.00	5,672.21	0.00	5,672.21	5,672.21
51240246		0.00	2,074.07	0.00	2,074.07	2,074.07
512402461	Material eléctrico y electrónico	0.00	2,074.07	0.00	2,074.07	2,074.07
51240247		0.00	88.70	0.00	88.70	88.70
512402471	Estructuras y manufacturas	0.00	88.70	0.00	88.70	88.70
51240249		0.00	256,182.10	22,002.00	234,180.10	234,180.10
512402491	Materiales diversos	0.00	256,182.10	22,002.00	234,180.10	234,180.10
5125		0.00	97,588.86	0.00	97,588.86	97,588.86
51250		0.00	97,588.86	0.00	97,588.86	97,588.86
512502		0.00	97,588.86	0.00	97,588.86	97,588.86
5125025		0.00	97,588.86	0.00	97,588.86	97,588.86
51250251		0.00	91,167.16	0.00	91,167.16	91,167.16
512502511	Sustancias químicas	0.00	91,167.16	0.00	91,167.16	91,167.16
51250253		0.00	980.78	0.00	980.78	980.78
512502531	Medicinas y productos farmacéuticos	0.00	980.78	0.00	980.78	980.78
51250255		0.00	5,440.92	0.00	5,440.92	5,440.92
512502551	Mat accesorios y suministros de laboratorii	0.00	5,440.92	0.00	5,440.92	5,440.92
5126		0.00	335,441.29	0.00	335,441.29	335,441.29
51260		0.00	335,441.29	0.00	335,441.29	335,441.29
512602		0.00	335,441.29	0.00	335,441.29	335,441.29
5126026		0.00	335,441.29	0.00	335,441.29	335,441.29
51260261		0.00	335,441.29	0.00	335,441.29	335,441.29
512602612	Combust Lub y aditivos vehiculos Serv Put	0.00	335,441.29	0.00	335,441.29	335,441.29
5127		0.00	26,167.76	0.00	26,167.76	26,167.76
51270		0.00	26,167.76	0.00	26,167.76	26,167.76
512702		0.00	26,167.76	0.00	26,167.76	26,167.76
5127027		0.00	26,167.76	0.00	26,167.76	26,167.76
51270271		0.00	840.00	0.00	840.00	840.00
512702711	Vestuario y uniformes	0.00	840.00	0.00	840.00	840.00
51270272		0.00	25,327.76	0.00	25,327.76	25,327.76
512702721	Prendas de seguridad	0.00	14,459.37	0.00	14,459.37	14,459.37
512702722	Prendas de protección personal	0.00	10,868.39	0.00	10,868.39	10,868.39
5129		0.00	1,074,076.35	0.00	1,074,076.35	1,074,076.35
51290		0.00	1,074,076.35	0.00	1,074,076.35	1,074,076.35
512902		0.00	1,074,076.35	0.00	1,074,076.35	1,074,076.35
5129029		0.00	1,074,076.35	0.00	1,074,076.35	1,074,076.35
51290291		0.00	12,174.35	0.00	12,174.35	12,174.35
512902911	Herramientas menores	0.00	12,174.35	0.00	12,174.35	12,174.35
51290294		0.00	12,219.20	0.00	12,219.20	12,219.20
512902941	Ref y Acces men Eq cómputo y tecn de la	0.00	12,219.20	0.00	12,219.20	12,219.20
51290296		0.00	12,780.98	0.00	12,780.98	12,780.98
512902961	Ref y Acces menores de Eq de transporte	0.00	12,780.98	0.00	12,780.98	12,780.98
51290298		0.00	32,961.73	0.00	32,961.73	32,961.73
512902981	Ref y Acces menores de maquinaria y otro	0.00	32,961.73	0.00	32,961.73	32,961.73
51290299		0.00	1,003,940.09	0.00	1,003,940.09	1,003,940.09
512902991	Ref y Acces menores otros bienes mueble	0.00	1,003,940.09	0.00	1,003,940.09	1,003,940.09
513		0.00	7,071,020.25	1,211,579.47	5,859,440.78	5,859,440.78
5131		0.00	4,628,161.68	1,023,111.89	3,605,049.79	3,605,049.79
51310		0.00	4,628,161.68	1,023,111.89	3,605,049.79	3,605,049.79
513103		0.00	4,628,161.68	1,023,111.89	3,605,049.79	3,605,049.79
5131031		0.00	4,628,161.68	1,023,111.89	3,605,049.79	3,605,049.79
51310311		0.00	4,477,312.87	1,023,111.89	3,454,200.98	3,454,200.98
513103111	Servicio de energía eléctrica	0.00	4,477,312.87	1,023,111.89	3,454,200.98	3,454,200.98
51310312		0.00	1,020.24	0.00	1,020.24	1,020.24
513103121	Servicio de gas	0.00	1,020.24	0.00	1,020.24	1,020.24

51310313		0.00	1,643.13	0.00	1,643.13	1,643.13
513103131	Servicio de agua	0.00	1,643.13	0.00	1,643.13	1,643.13
51310314		0.00	85,660.38	0.00	85,660.38	85,660.38
513103141	Servicio telefonía tradicional	0.00	85,660.38	0.00	85,660.38	85,660.38
51310315		0.00	55,678.83	0.00	55,678.83	55,678.83
513103152	Radiolocalización	0.00	55,678.83	0.00	55,678.83	55,678.83
51310317		0.00	6,846.23	0.00	6,846.23	6,846.23
513103171	Servicios de acceso de internet	0.00	6,846.23	0.00	6,846.23	6,846.23
5132		0.00	31,548.00	7,662.00	23,886.00	23,886.00
51320		0.00	31,548.00	7,662.00	23,886.00	23,886.00
513203		0.00	31,548.00	7,662.00	23,886.00	23,886.00
5132032		0.00	31,548.00	7,662.00	23,886.00	23,886.00
51320323		0.00	31,548.00	7,662.00	23,886.00	23,886.00
513203231	Arrendam de Mobil y Eq de administración	0.00	31,548.00	7,662.00	23,886.00	23,886.00
5133		0.00	154,369.40	0.00	154,369.40	154,369.40
51330		0.00	154,369.40	0.00	154,369.40	154,369.40
513303		0.00	154,369.40	0.00	154,369.40	154,369.40
5133033		0.00	154,369.40	0.00	154,369.40	154,369.40
51330331		0.00	14,476.21	0.00	14,476.21	14,476.21
513303311	Servicios legales	0.00	14,476.21	0.00	14,476.21	14,476.21
51330333		0.00	50,645.05	0.00	50,645.05	50,645.05
513303331	Servicios de consultoría administrativa	0.00	50,645.05	0.00	50,645.05	50,645.05
51330334		0.00	21,103.14	0.00	21,103.14	21,103.14
513303341	Servicios de capacitación	0.00	21,103.14	0.00	21,103.14	21,103.14
51330335		0.00	34,120.00	0.00	34,120.00	34,120.00
513303351	Servicios de investigación científica	0.00	34,120.00	0.00	34,120.00	34,120.00
51330338		0.00	34,025.00	0.00	34,025.00	34,025.00
513303381	Servicios de vigilancia	0.00	34,025.00	0.00	34,025.00	34,025.00
5134		0.00	110,874.63	2,115.93	108,758.70	108,758.70
51340		0.00	110,874.63	2,115.93	108,758.70	108,758.70
513403		0.00	110,874.63	2,115.93	108,758.70	108,758.70
5134034		0.00	110,874.63	2,115.93	108,758.70	108,758.70
51340341		0.00	69,239.05	2,115.93	67,123.12	67,123.12
513403411	Servicios financieros y bancarios	0.00	69,239.05	2,115.93	67,123.12	67,123.12
51340343		0.00	34,916.30	0.00	34,916.30	34,916.30
513403431	Serv de recaudación traslado y custodia v:	0.00	34,916.30	0.00	34,916.30	34,916.30
51340345		0.00	6,719.28	0.00	6,719.28	6,719.28
513403451	Seguro de bienes patrimoniales	0.00	6,719.28	0.00	6,719.28	6,719.28
5135		0.00	249,371.82	2,689.65	246,682.17	246,682.17
51350		0.00	249,371.82	2,689.65	246,682.17	246,682.17
513503		0.00	249,371.82	2,689.65	246,682.17	246,682.17
5135035		0.00	249,371.82	2,689.65	246,682.17	246,682.17
51350351		0.00	109,825.85	2,689.65	107,136.20	107,136.20
513503511	Conservación y mantenimiento de inmuebl	0.00	109,825.85	2,689.65	107,136.20	107,136.20
51350353		0.00	345.00	0.00	345.00	345.00
513503531	Instal Rep y mantto de bienes informáticos	0.00	345.00	0.00	345.00	345.00
51350355		0.00	138,350.97	0.00	138,350.97	138,350.97
513503551	Mantto y conserv Veh terrestres aéreos m:	0.00	138,350.97	0.00	138,350.97	138,350.97
51350357		0.00	850.00	0.00	850.00	850.00
513503571	Instal Rep y mantto de maq otros Eq y her	0.00	850.00	0.00	850.00	850.00
5136		0.00	85,506.32	6,000.00	79,506.32	79,506.32
51360		0.00	85,506.32	6,000.00	79,506.32	79,506.32
513603		0.00	85,506.32	6,000.00	79,506.32	79,506.32
5136036		0.00	85,506.32	6,000.00	79,506.32	79,506.32
51360361		0.00	85,506.32	6,000.00	79,506.32	79,506.32

513603611	Difusión e Info mensajes activ gubernamer	0.00	67,296.32	0.00	67,296.32	67,296.32
513603612	Impresión y elaborac public ofic y de inform	0.00	6,210.00	0.00	6,210.00	6,210.00
513603613	Espectáculos culturales	0.00	12,000.00	6,000.00	6,000.00	6,000.00
5137		0.00	2,321.40	0.00	2,321.40	2,321.40
51370		0.00	2,321.40	0.00	2,321.40	2,321.40
513703		0.00	2,321.40	0.00	2,321.40	2,321.40
5137037		0.00	2,321.40	0.00	2,321.40	2,321.40
51370375		0.00	2,321.40	0.00	2,321.40	2,321.40
513703751	Viáticos nac p Serv pub Desemp funciones	0.00	2,321.40	0.00	2,321.40	2,321.40
5138		0.00	17,335.00	0.00	17,335.00	17,335.00
51380		0.00	17,335.00	0.00	17,335.00	17,335.00
513803		0.00	17,335.00	0.00	17,335.00	17,335.00
5138038		0.00	17,335.00	0.00	17,335.00	17,335.00
51380382		0.00	17,335.00	0.00	17,335.00	17,335.00
513803821	Gastos de orden social y cultural	0.00	17,335.00	0.00	17,335.00	17,335.00
5139		0.00	1,791,532.00	170,000.00	1,621,532.00	1,621,532.00
51390		0.00	1,791,532.00	170,000.00	1,621,532.00	1,621,532.00
513903		0.00	1,791,532.00	170,000.00	1,621,532.00	1,621,532.00
5139039		0.00	1,791,532.00	170,000.00	1,621,532.00	1,621,532.00
51390392		0.00	1,706,396.00	170,000.00	1,536,396.00	1,536,396.00
513903921	Otros impuestos y derechos	0.00	1,706,396.00	170,000.00	1,536,396.00	1,536,396.00
51390398		0.00	85,136.00	0.00	85,136.00	85,136.00
513903981	Impuesto sobre nóminas	0.00	85,136.00	0.00	85,136.00	85,136.00
52		0.00	539,882.45	0.00	539,882.45	539,882.45
521		0.00	539,882.45	0.00	539,882.45	539,882.45
5212		0.00	539,882.45	0.00	539,882.45	539,882.45
52120		0.00	539,882.45	0.00	539,882.45	539,882.45
521204		0.00	539,882.45	0.00	539,882.45	539,882.45
5212041		0.00	539,882.45	0.00	539,882.45	539,882.45
52120415		0.00	539,882.45	0.00	539,882.45	539,882.45
521204156	Transferencias para inversión pública	0.00	539,882.45	0.00	539,882.45	539,882.45
55		0.00	1,318.99	1,922.33	-603.34	-603.34
559		0.00	1,318.99	1,922.33	-603.34	-603.34
5594		0.00	1,318.99	1,922.33	-603.34	-603.34
55940		0.00	1,318.99	1,922.33	-603.34	-603.34
559400		0.00	1,318.99	1,922.33	-603.34	-603.34
5594000		0.00	1,318.99	1,922.33	-603.34	-603.34
559400001	AJUSTE	0.00	1,318.99	1,922.33	-603.34	-603.34
7		0.00	0.00	0.00	0.00	0.00
75		0.00	0.00	0.00	0.00	0.00
751		5,832,532.47	0.00	0.00	5,832,532.47	0.00
7510		5,832,532.47	0.00	0.00	5,832,532.47	0.00
75100		5,832,532.47	0.00	0.00	5,832,532.47	0.00
751000		5,832,532.47	0.00	0.00	5,832,532.47	0.00
7510000		5,832,532.47	0.00	0.00	5,832,532.47	0.00
75100000		5,832,532.47	0.00	0.00	5,832,532.47	0.00
751000001	Contratos para inversión pública	5,832,532.47	0.00	0.00	5,832,532.47	0.00
752		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
7520		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
75200		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
752000		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
7520000		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
75200000		-5,832,532.47	0.00	0.00	-5,832,532.47	0.00
752000001	Inversión pública contratada	-5,832,532.47	0.00	0.00	-5,832,532.47	0.00

## BALANZA DE COMPROBACIÓN

### Instructivo

**CUENTA:** Corresponde al número de la cuenta de acuerdo al Plan de Cuentas emitido por el CONAC (DOF 29/02/2016). Se deberán reflejar las cuentas desde el nivel mayor hasta el último detalle de la cuenta que maneja el ente. Ejemplo: 1000 Activo; 1100 Activo circulante; 1110 Efectivo y equivalentes; 1112 Bancos/tesorería; **111200001 Banco X**.

**NOMBRE DE LA CUENTA:** Corresponde al nombre o descripción de la cuenta de acuerdo al Plan de Cuentas emitido por el CONAC.

**SALDO INICIAL:** Saldo inicial del **ejercicio de que se trate (saldo final del ejercicio inmediato anterior)**.

**CARGOS:** Cargos **acumulados al trimestre o cuenta pública anual que se presenta**.

**ABONOS:** Abonos **acumulados al trimestre o cuenta pública anual que se presenta**.

**SALDO FINAL:** Saldo **acumulado al final del trimestre que se presenta o al cierre del ejercicio, en el caso del cuarto trimestre y la cuenta pública anual**.

**FLUJO:** Es la diferencia entre el cargo y el abono.

### Restricción:

Apegarse al número de columnas.

**Nota 1:** **Es una** balanza de comprobación por **trimestre**.