

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE JUNIO DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		38,724,289.29	150,351,142.35	108,022,416.80	81,053,013.84	42,328,725.55
11		14,900,741.56	21,998,714.09	18,740,144.16	18,159,311.49	3,258,569.93
111		4,877,579.35	14,270,928.58	10,311,039.51	8,837,468.42	3,959,889.07
1113		4,877,579.35	14,270,928.58	10,311,039.51	8,837,468.42	3,959,889.07
11130		4,877,579.35	14,270,928.58	10,311,039.51	8,837,468.42	3,959,889.07
111300		4,877,579.35	14,270,928.58	10,311,039.51	8,837,468.42	3,959,889.07
1113003		1,206,103.51	10,033,677.56	9,918,406.27	1,321,374.80	115,271.29
11130030		1,206,103.51	10,033,677.56	9,918,406.27	1,321,374.80	115,271.29
111300301	BANORTE CTA. 523091734	1,088,662.97	5,815,411.22	6,354,807.55	549,266.64	-539,396.33
111300303	BANORTE, S.A CTA. 0604950048 GTO C	35,325.04	1,554,422.56	1,554,305.36	35,442.24	117.20
111300304	BANORTE, S.A. CTA 0861334030 VIVIEI	47,227.23	30.89	0.00	47,258.12	30.89
111300306	BANORTE, S.A. CTA 0273991700 MEJC	34,888.27	2,663,812.89	2,009,293.36	689,407.80	654,519.53
1113004		3,671,475.84	4,237,251.02	392,633.24	7,516,093.62	3,844,617.78
11130040		3,671,475.84	4,237,251.02	392,633.24	7,516,093.62	3,844,617.78
111300401	INBURSA, S.A. DE C.V. 03001000011	935,433.77	4,171,281.88	391,439.24	4,715,276.41	3,779,842.64
111300402	INBURSA, S. A. CTA 50015776767	2,736,042.07	65,969.14	1,194.00	2,800,817.21	64,775.14
112		10,023,162.21	7,702,335.08	8,403,654.22	9,321,843.07	-701,319.14
1122		4,686,400.00	121,820.68	0.00	4,808,220.68	121,820.68
11220		4,686,400.00	121,820.68	0.00	4,808,220.68	121,820.68
112200		4,686,400.00	121,820.68	0.00	4,808,220.68	121,820.68
1122000		4,686,400.00	121,820.68	0.00	4,808,220.68	121,820.68
11220000		4,686,400.00	121,820.68	0.00	4,808,220.68	121,820.68
112200005	MUNICIPIO DE SAN MIGUEL DE ALLENDE	4,686,400.00	0.00	0.00	4,686,400.00	0.00
112200005	IVA POR ACREDITAR	0.00	121,820.68	0.00	121,820.68	121,820.68
1123		0.00	15,392.00	15,392.00	0.00	0.00
11230		0.00	15,392.00	15,392.00	0.00	0.00
112300		0.00	15,392.00	15,392.00	0.00	0.00
1123000		0.00	15,392.00	15,392.00	0.00	0.00
11230000		0.00	15,392.00	15,392.00	0.00	0.00
112300003	Gastos por Comprobar	0.00	15,392.00	15,392.00	0.00	0.00
1125		0.00	3,500.00	0.00	3,500.00	3,500.00
11250		0.00	3,500.00	0.00	3,500.00	3,500.00
112500		0.00	3,500.00	0.00	3,500.00	3,500.00
1125000		0.00	3,500.00	0.00	3,500.00	3,500.00
11250000		0.00	3,500.00	0.00	3,500.00	3,500.00
112500001	Fondo Fijo	0.00	3,500.00	0.00	3,500.00	3,500.00
1129		5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
11290		5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
112900		5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
1129000		5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
11290000		5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
112900001	Otros deudores	5,336,762.21	7,561,622.40	8,388,262.22	4,510,122.39	-826,639.82
113		0.00	25,450.43	25,450.43	0.00	0.00
1131		0.00	25,450.43	25,450.43	0.00	0.00
11310		0.00	25,450.43	25,450.43	0.00	0.00
113100		0.00	25,450.43	25,450.43	0.00	0.00
1131000		0.00	25,450.43	25,450.43	0.00	0.00
11310000		0.00	25,450.43	25,450.43	0.00	0.00
113100001	Ant Prov Prest Serv C P	0.00	25,450.43	25,450.43	0.00	0.00
12		23,823,546.73	128,352,428.26	89,282,272.64	62,893,702.35	39,070,155.62
123		23,493,210.72	128,352,428.26	89,282,272.64	62,563,366.34	39,070,155.62
1231		21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
12310		21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
123105		21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
1231058		21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
12310581		21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
123105811	Terrenos	21,704,720.98	128,332,928.26	89,282,272.64	60,755,376.60	39,050,655.62
1233		1,788,489.74	0.00	0.00	1,788,489.74	0.00
12330		1,788,489.74	0.00	0.00	1,788,489.74	0.00
123305		1,788,489.74	0.00	0.00	1,788,489.74	0.00
1233058		1,788,489.74	0.00	0.00	1,788,489.74	0.00
12330583		1,788,489.74	0.00	0.00	1,788,489.74	0.00
123305831	Edificios e instalaciones	1,788,489.74	0.00	0.00	1,788,489.74	0.00
1236		0.00	19,500.00	0.00	19,500.00	19,500.00
12364		0.00	19,500.00	0.00	19,500.00	19,500.00
123646		0.00	19,500.00	0.00	19,500.00	19,500.00
1236462		0.00	19,500.00	0.00	19,500.00	19,500.00
12364624		0.00	19,500.00	0.00	19,500.00	19,500.00
123646241	División de terrenos y Constr de obras de i	0.00	19,500.00	0.00	19,500.00	19,500.00
124		1,253,734.09	0.00	0.00	1,253,734.09	0.00
1241		420,069.53	0.00	0.00	420,069.53	0.00
12411		144,741.34	0.00	0.00	144,741.34	0.00
124115		144,741.34	0.00	0.00	144,741.34	0.00
1241151		144,741.34	0.00	0.00	144,741.34	0.00
12411511		144,741.34	0.00	0.00	144,741.34	0.00
124115111	Muebles de oficina y estantería	144,741.34	0.00	0.00	144,741.34	0.00
12413		222,328.19	0.00	0.00	222,328.19	0.00
124135		222,328.19	0.00	0.00	222,328.19	0.00
1241351		222,328.19	0.00	0.00	222,328.19	0.00
12413515		222,328.19	0.00	0.00	222,328.19	0.00
124135151	Computadoras y equipo periférico	222,328.19	0.00	0.00	222,328.19	0.00
12419		53,000.00	0.00	0.00	53,000.00	0.00
124195		53,000.00	0.00	0.00	53,000.00	0.00
1241951		53,000.00	0.00	0.00	53,000.00	0.00
12419519		53,000.00	0.00	0.00	53,000.00	0.00
124195191	Otros mobiliarios y equipos de administrac	53,000.00	0.00	0.00	53,000.00	0.00
1242		11,112.56	0.00	0.00	11,112.56	0.00
12423		11,112.56	0.00	0.00	11,112.56	0.00

124235		11,112.56	0.00	0.00	11,112.56	0.00
1242352		11,112.56	0.00	0.00	11,112.56	0.00
12423523		11,112.56	0.00	0.00	11,112.56	0.00
124235231	Camaras fotograficas y de video	11,112.56	0.00	0.00	11,112.56	0.00
1244		821,653.00	0.00	0.00	821,653.00	0.00
12441		821,653.00	0.00	0.00	821,653.00	0.00
124415		821,653.00	0.00	0.00	821,653.00	0.00
1244154		821,653.00	0.00	0.00	821,653.00	0.00
12441541		821,653.00	0.00	0.00	821,653.00	0.00
124415411	Automóviles y camiones	821,653.00	0.00	0.00	821,653.00	0.00
1246		899.00	0.00	0.00	899.00	0.00
12465		899.00	0.00	0.00	899.00	0.00
124655		899.00	0.00	0.00	899.00	0.00
1246556		899.00	0.00	0.00	899.00	0.00
12465565		899.00	0.00	0.00	899.00	0.00
124655651	Equipo de comunicación y telecomunicaci	899.00	0.00	0.00	899.00	0.00
125		11,914.66	0.00	0.00	11,914.66	0.00
1251		11,914.66	0.00	0.00	11,914.66	0.00
12510		11,914.66	0.00	0.00	11,914.66	0.00
125105		11,914.66	0.00	0.00	11,914.66	0.00
1251059		11,914.66	0.00	0.00	11,914.66	0.00
12510591		11,914.66	0.00	0.00	11,914.66	0.00
125105911	Software	11,914.66	0.00	0.00	11,914.66	0.00
126		-935,312.74	0.00	0.00	-935,312.74	0.00
1261		-5,010.95	0.00	0.00	-5,010.95	0.00
12610		-5,010.95	0.00	0.00	-5,010.95	0.00
126105		-5,010.95	0.00	0.00	-5,010.95	0.00
1261058		-5,010.95	0.00	0.00	-5,010.95	0.00
12610583		-5,010.95	0.00	0.00	-5,010.95	0.00
126105831	Dep Acum Edificios e instalaciones	-5,010.95	0.00	0.00	-5,010.95	0.00
1263		-924,802.04	0.00	0.00	-924,802.04	0.00
12630		-924,802.04	0.00	0.00	-924,802.04	0.00
126305		-924,802.04	0.00	0.00	-924,802.04	0.00
1263051		-271,460.53	0.00	0.00	-271,460.53	0.00
12630511		-54,861.93	0.00	0.00	-54,861.93	0.00
126305111	Muebles de oficina y estantería	-54,861.93	0.00	0.00	-54,861.93	0.00
12630515		-168,971.20	0.00	0.00	-168,971.20	0.00
126305151	Computadoras y equipo periférico	-168,971.20	0.00	0.00	-168,971.20	0.00
12630519		-47,627.40	0.00	0.00	-47,627.40	0.00
126305191	Otros mobiliarios y equipos de administrac	-47,627.40	0.00	0.00	-47,627.40	0.00
1263052		-1,367.68	0.00	0.00	-1,367.68	0.00
12630523		-1,367.68	0.00	0.00	-1,367.68	0.00
126305231	Camaras fotograficas y de video	-1,367.68	0.00	0.00	-1,367.68	0.00
1263054		-651,121.31	0.00	0.00	-651,121.31	0.00
12630541		-651,121.31	0.00	0.00	-651,121.31	0.00
126305411	Automóviles y camiones	-651,121.31	0.00	0.00	-651,121.31	0.00
1263056		-852.52	0.00	0.00	-852.52	0.00
12630565		-852.52	0.00	0.00	-852.52	0.00
126305651	Equipo de comunicación y telecomunicaci	-852.52	0.00	0.00	-852.52	0.00
1265		-5,499.75	0.00	0.00	-5,499.75	0.00
12650		-5,499.75	0.00	0.00	-5,499.75	0.00
126505		-5,499.75	0.00	0.00	-5,499.75	0.00
1265059		-5,499.75	0.00	0.00	-5,499.75	0.00
12650591		-5,499.75	0.00	0.00	-5,499.75	0.00
126505911	Amort Acum Software	-5,499.75	0.00	0.00	-5,499.75	0.00
2		-1,024,445.65	5,290,417.71	4,319,396.96	-53,424.90	971,020.75
21		-1,024,445.65	5,290,417.71	4,319,396.96	-53,424.90	971,020.75
211		-101,884.43	4,333,438.65	4,284,979.12	-53,424.90	48,459.53
2111		0.00	1,553,371.56	1,553,371.56	0.00	0.00
21110		0.00	1,553,371.56	1,553,371.56	0.00	0.00
211100		0.00	1,553,371.56	1,553,371.56	0.00	0.00
2111000		0.00	1,553,371.56	1,553,371.56	0.00	0.00
21110000		0.00	1,553,371.56	1,553,371.56	0.00	0.00
211100001	SERVICIOS PERSONALES POR PAGAR	0.00	1,553,371.56	1,553,371.56	0.00	0.00
2112		-7,114.07	2,008,336.90	2,001,771.83	-549.00	6,565.07
21120		-7,114.07	2,008,336.90	2,001,771.83	-549.00	6,565.07
211200		-7,114.07	2,008,336.90	2,001,771.83	-549.00	6,565.07
2112000		0.00	2,001,222.83	2,001,771.83	-549.00	-549.00
21120000		0.00	2,001,222.83	2,001,771.83	-549.00	-549.00
211200001	Proveedores por pagar CP	0.00	2,001,222.83	2,001,771.83	-549.00	-549.00

2112001	-7,114.07	7,114.07	0.00	0.00	7,114.07
21120016	-7,114.07	7,114.07	0.00	0.00	7,114.07
211200162 PASIVOS CAPITULO 2000 AL CIERRE 20	-6,565.07	6,565.07	0.00	0.00	6,565.07
211200163 PASIVOS CAPITULO 3000 AL CIERRE 20	-549.00	549.00	0.00	0.00	549.00
2117	-94,770.36	710,649.74	667,037.00	-51,157.62	43,612.74
21170	-94,770.36	710,649.74	667,037.00	-51,157.62	43,612.74
211700	-94,770.36	710,649.74	667,037.00	-51,157.62	43,612.74
2117000	-94,770.36	710,649.74	667,037.00	-51,157.62	43,612.74
211700000	-94,770.36	710,649.74	667,037.00	-51,157.62	43,612.74
211700001 ISR SUELDOS Y SALARIOS	-79,691.68	208,261.74	153,725.98	-25,155.92	54,535.76
211700002 ISR HONORARIOS ASIMILADOS	-4,592.12	98,687.00	111,991.80	-17,896.92	-13,304.80
211700003 ISR 10% HONORARIOS PROFESIONALES	-1,095.80	10,817.00	11,622.06	-1,900.86	-805.06
211700005 2% IMPUESTO SOBRE NOMINA	-9,280.36	38,744.00	35,485.51	-6,021.87	3,258.49
211700006 1% IMPUESTO CEDULAR	-110.40	1,052.00	1,123.65	-182.05	-71.65
211700008 IVA TRASLADADO	0.00	353,088.00	353,088.00	0.00	0.00
2119	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
21190	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
211900	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
2119000	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
211900000	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
211900001 Otras ctas por pagar CP	0.00	61,080.45	62,798.73	-1,718.28	-1,718.28
215	0.00	34,417.84	34,417.84	0.00	0.00
2151	0.00	34,417.84	34,417.84	0.00	0.00
21510	0.00	34,417.84	34,417.84	0.00	0.00
215100	0.00	34,417.84	34,417.84	0.00	0.00
2151000	0.00	34,417.84	34,417.84	0.00	0.00
215100000	0.00	20,443.35	20,443.35	0.00	0.00
215100001 INGRESOS COBRADOS POR ADELANT.	0.00	15,423.93	15,423.93	0.00	0.00
215100009 ALMAGUER ZARATE MIGUEL ANGEL	0.00	5,019.42	5,019.42	0.00	0.00
21510001 HERNANDEZ SEGURA DOLORES LORE	0.00	13,974.49	13,974.49	0.00	0.00
215100010 HERNANDEZ SEGURA DOLORES LORE	0.00	4,653.73	4,653.73	0.00	0.00
215100014 NIETO PEÑA ANGELINA	0.00	9,320.76	9,320.76	0.00	0.00
216	-922,561.22	922,561.22	0.00	0.00	922,561.22
2161	-922,561.22	922,561.22	0.00	0.00	922,561.22
21610	-922,561.22	922,561.22	0.00	0.00	922,561.22
216100	-922,561.22	922,561.22	0.00	0.00	922,561.22
2161000	-922,561.22	922,561.22	0.00	0.00	922,561.22
216100000	-922,561.22	922,561.22	0.00	0.00	922,561.22
216100001 FONDOS EN GARANTIA A CORTO PLAZO	-922,561.22	922,561.22	0.00	0.00	922,561.22
3	20,057,857.46	47,844,329.63	86,064,270.54	-18,162,083.45	-38,219,940.91
31	28,891,506.21	1,215,387.82	386,582.81	29,720,311.22	828,805.01
311	12,656.16	0.00	0.00	12,656.16	0.00
3110	12,656.16	0.00	0.00	12,656.16	0.00
31100	12,656.16	0.00	0.00	12,656.16	0.00
311009	12,656.16	0.00	0.00	12,656.16	0.00
3110099	12,656.16	0.00	0.00	12,656.16	0.00
31100999	12,656.16	0.00	0.00	12,656.16	0.00
311009999 Baja AF	12,656.16	0.00	0.00	12,656.16	0.00
312	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
3120	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
31200	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
312000	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
3120000	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
312000000	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
312000001 DONACIONES DE CAPITAL	28,878,850.05	1,215,387.82	386,582.81	29,707,655.06	828,805.01
32	-8,833,648.75	46,628,941.81	85,677,687.73	-47,882,394.67	-39,048,745.92
321	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
3210	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
32100	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
321000	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
3210000	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
321000000	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
321000001 (AHORRO / DESAHORRO)	1,245,834.38	0.00	1,245,834.38	0.00	-1,245,834.38
322	-5,393,083.13	2,021,644.15	775,809.77	-4,147,248.75	1,245,834.38
3220	-5,393,083.13	2,021,644.15	775,809.77	-4,147,248.75	1,245,834.38
32200	-5,393,083.13	2,021,644.15	775,809.77	-4,147,248.75	1,245,834.38
322000	-5,393,083.13	2,021,644.15	775,809.77	-4,147,248.75	1,245,834.38
3220000	8,247,548.65	2,021,644.15	0.00	10,269,192.80	2,021,644.15
322000000	8,247,548.65	2,021,644.15	0.00	10,269,192.80	2,021,644.15

322000001	RESULTADOS DE EJERCICIOS ANTERI	-40,081.02	0.00	0.00	-40,081.02	0.00
322000002	RESULTADOS DE EJERCICIO 2013	2,964,301.76	0.00	0.00	2,964,301.76	0.00
322000003	RESULTADOS DE EJERCICIO 2014	230,101.51	0.00	0.00	230,101.51	0.00
322000004	RESULTADO DEL EJERCICIO 2015	5,093,226.40	52,827.17	0.00	5,146,053.57	52,827.17
322000005	RESULTADO DEL EJERCICIO 2016	0.00	1,968,816.98	0.00	1,968,816.98	1,968,816.98
3220001		-13,640,631.78	0.00	775,809.77	-14,416,441.55	-775,809.77
32200010		-13,640,631.78	0.00	775,809.77	-14,416,441.55	-775,809.77
322000101	APLICACION DE REMANENTES	-13,640,631.78	0.00	775,809.77	-14,416,441.55	-775,809.77
323		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
3231		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
32310		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
323100		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
3231000		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
32310000		0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
323100001	REVALUO DE BIENES INMUEBLES	0.00	0.00	39,656,038.10	-39,656,038.10	-39,656,038.10
325		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
3252		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
32520		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
325200		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
3252000		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
32520000		-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
325200001	CAMBIOS POR ERRORES CONTABLES	-4,686,400.00	44,607,297.66	44,000,005.48	-4,079,107.82	607,292.18
4		0.00	9,426,860.35	17,569,432.66	-8,142,572.31	-8,142,572.31
41		0.00	8,573,564.35	16,716,136.66	-8,142,572.31	-8,142,572.31
415		0.00	16,687.31	356,893.51	-340,206.20	-340,206.20
4159		0.00	16,687.31	356,893.51	-340,206.20	-340,206.20
41590		0.00	16,687.31	356,893.51	-340,206.20	-340,206.20
415905		0.00	16,687.31	356,893.51	-340,206.20	-340,206.20
4159051		0.00	16,687.31	356,893.51	-340,206.20	-340,206.20
41590510		0.00	0.06	167,451.64	-167,451.58	-167,451.58
415905101	INT. INBURSA, S.A. DE C.V. 0300100001	0.00	0.06	90,791.52	-90,791.46	-90,791.46
415905103	INT. INBURSA, S. A. CTA 50015776767	0.00	0.00	65,969.14	-65,969.14	-65,969.14
415905105	INT. MORATORIO X REC.CREDITOS PR	0.00	0.00	10,690.98	-10,690.98	-10,690.98
41590511	INTERESES BANCARIOS PROGRAMAS	0.00	16,687.25	189,441.87	-172,754.62	-172,754.62
415905111	INTERES BANCARIOS RECURSOS PRC	0.00	13,785.63	14,690.31	-904.68	-904.68
415905112	INTERES CREDITO TERRENOS. SN RIC	0.00	2,901.62	166,649.52	-163,747.90	-163,747.90
415905113	INTERES CREDITO VIVIENDAS FRACC.	0.00	0.00	8,102.04	-8,102.04	-8,102.04
417		0.00	8,556,877.04	16,359,243.15	-7,802,366.11	-7,802,366.11
4173		0.00	8,556,877.04	16,359,243.15	-7,802,366.11	-7,802,366.11
41730		0.00	8,556,877.04	16,359,243.15	-7,802,366.11	-7,802,366.11
417307		0.00	8,556,877.04	16,359,243.15	-7,802,366.11	-7,802,366.11
4173071		0.00	8,556,877.04	16,359,243.15	-7,802,366.11	-7,802,366.11
41730710		0.00	8,556,877.04	14,152,443.15	-5,595,566.11	-5,595,566.11
417307102	TERRENOS FRAC.SAN RICARDO 1RA.¿	0.00	7,539.89	961,353.21	-953,813.32	-953,813.32
417307104	VIVIENDAS FRACC LA LOMITA IMUVI	0.00	0.00	27,835.24	-27,835.24	-27,835.24
417307108	OTROS INGRESOS Y BENEFICIOS VAR	0.00	4,613,409.95	9,227,327.50	-4,613,917.55	-4,613,917.55
417307109	OTROS TERRENOS	0.00	3,935,927.20	3,935,927.20	0.00	0.00
41730711	PROGRAMA PARCIAL DE DESARROLLC	0.00	0.00	2,206,800.00	-2,206,800.00	-2,206,800.00
417307110	PROGRAMA PARCIAL DE DESARROLLC	0.00	0.00	2,206,800.00	-2,206,800.00	-2,206,800.00
42		0.00	853,296.00	853,296.00	0.00	0.00
421		0.00	853,296.00	853,296.00	0.00	0.00
4213		0.00	853,296.00	853,296.00	0.00	0.00
42130		0.00	853,296.00	853,296.00	0.00	0.00
421308		0.00	853,296.00	853,296.00	0.00	0.00
4213083		0.00	853,296.00	853,296.00	0.00	0.00
42130831	PROGRAMA PARCIAL DE DESARROLLC	0.00	853,296.00	853,296.00	0.00	0.00
421308310	PROGRAMA PARCIAL DE DESARROLLC	0.00	853,296.00	853,296.00	0.00	0.00
5		0.00	3,265,395.70	202,628.78	3,062,766.92	3,062,766.92
51		0.00	3,265,395.70	202,628.78	3,062,766.92	3,062,766.92
511		0.00	2,010,850.38	200,572.78	1,810,277.60	1,810,277.60
5111		0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12
51110		0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12

511101	0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12
5111011	0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12
51110113	0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12
511101131 Sueldos Base	0.00	1,039,920.12	0.00	1,039,920.12	1,039,920.12
5112	0.00	916,895.06	200,572.78	716,322.28	716,322.28
51120	0.00	916,895.06	200,572.78	716,322.28	716,322.28
511201	0.00	916,895.06	200,572.78	716,322.28	716,322.28
5112012	0.00	916,895.06	200,572.78	716,322.28	716,322.28
51120121	0.00	916,895.06	200,572.78	716,322.28	716,322.28
511201212 Honorarios asimilados	0.00	916,895.06	200,572.78	716,322.28	716,322.28
5113	0.00	18,035.20	0.00	18,035.20	18,035.20
51130	0.00	18,035.20	0.00	18,035.20	18,035.20
511301	0.00	18,035.20	0.00	18,035.20	18,035.20
5113013	0.00	18,035.20	0.00	18,035.20	18,035.20
51130132	0.00	18,035.20	0.00	18,035.20	18,035.20
511301321 Prima Vacacional	0.00	18,035.20	0.00	18,035.20	18,035.20
5115	0.00	36,000.00	0.00	36,000.00	36,000.00
51150	0.00	36,000.00	0.00	36,000.00	36,000.00
511501	0.00	36,000.00	0.00	36,000.00	36,000.00
5115015	0.00	36,000.00	0.00	36,000.00	36,000.00
51150159	0.00	36,000.00	0.00	36,000.00	36,000.00
511501592 Otras prestaciones	0.00	36,000.00	0.00	36,000.00	36,000.00
512	0.00	161,073.19	0.00	161,073.19	161,073.19
5121	0.00	29,822.98	0.00	29,822.98	29,822.98
51210	0.00	29,822.98	0.00	29,822.98	29,822.98
512102	0.00	29,822.98	0.00	29,822.98	29,822.98
5121021	0.00	29,822.98	0.00	29,822.98	29,822.98
51210211	0.00	19,959.90	0.00	19,959.90	19,959.90
512102111 Materiales y útiles de oficina	0.00	8,520.70	0.00	8,520.70	8,520.70
512102112 Equipos menores de oficina	0.00	11,439.20	0.00	11,439.20	11,439.20
51210214	0.00	6,681.30	0.00	6,681.30	6,681.30
512102141 Mat y útiles de tecnologías de la Info y Cor	0.00	4,376.00	0.00	4,376.00	4,376.00
512102142 Equipos menores de tecnologías de la Infr	0.00	2,305.30	0.00	2,305.30	2,305.30
51210216	0.00	3,181.78	0.00	3,181.78	3,181.78
512102161 Material de limpieza	0.00	3,181.78	0.00	3,181.78	3,181.78
5122	0.00	962.09	0.00	962.09	962.09
51220	0.00	962.09	0.00	962.09	962.09
512202	0.00	962.09	0.00	962.09	962.09
5122022	0.00	962.09	0.00	962.09	962.09
51220221	0.00	248.01	0.00	248.01	248.01
512202212 Prod Alim p pers en instalac de depend y c	0.00	248.01	0.00	248.01	248.01
51220223	0.00	714.08	0.00	714.08	714.08
512202231 Utensilios para el servicio de alimentación	0.00	714.08	0.00	714.08	714.08
5125	0.00	81,485.41	0.00	81,485.41	81,485.41
51250	0.00	81,485.41	0.00	81,485.41	81,485.41
512502	0.00	81,485.41	0.00	81,485.41	81,485.41
5125025	0.00	81,485.41	0.00	81,485.41	81,485.41
51250253	0.00	81,485.41	0.00	81,485.41	81,485.41
512502531 Medicinas y productos farmacéuticos	0.00	81,485.41	0.00	81,485.41	81,485.41
5126	0.00	34,941.52	0.00	34,941.52	34,941.52
51260	0.00	34,941.52	0.00	34,941.52	34,941.52
512602	0.00	34,941.52	0.00	34,941.52	34,941.52
5126026	0.00	34,941.52	0.00	34,941.52	34,941.52
51260261	0.00	34,941.52	0.00	34,941.52	34,941.52
512602612 Combust Lub y aditivos vehiculos Serv Put	0.00	34,941.52	0.00	34,941.52	34,941.52
5127	0.00	11,957.28	0.00	11,957.28	11,957.28
51270	0.00	11,957.28	0.00	11,957.28	11,957.28
512702	0.00	11,957.28	0.00	11,957.28	11,957.28
5127027	0.00	11,957.28	0.00	11,957.28	11,957.28
51270271	0.00	11,957.28	0.00	11,957.28	11,957.28
512702711 Vestuario y uniformes	0.00	11,957.28	0.00	11,957.28	11,957.28
5129	0.00	1,903.91	0.00	1,903.91	1,903.91
51290	0.00	1,903.91	0.00	1,903.91	1,903.91
512902	0.00	1,903.91	0.00	1,903.91	1,903.91
5129029	0.00	1,903.91	0.00	1,903.91	1,903.91
51290292	0.00	1,403.91	0.00	1,403.91	1,403.91
512902921 Refacciones y accesorios menores de edil	0.00	1,403.91	0.00	1,403.91	1,403.91
51290294	0.00	500.00	0.00	500.00	500.00
512902941 Ref y Acces men Eq cómputo y tecn de la	0.00	500.00	0.00	500.00	500.00
513	0.00	1,093,472.13	2,056.00	1,091,416.13	1,091,416.13
5131	0.00	11,993.00	0.00	11,993.00	11,993.00
51310	0.00	11,993.00	0.00	11,993.00	11,993.00
513103	0.00	11,993.00	0.00	11,993.00	11,993.00
5131031	0.00	11,993.00	0.00	11,993.00	11,993.00
51310311	0.00	5,525.00	0.00	5,525.00	5,525.00
513103111 Servicio de energía eléctrica	0.00	5,525.00	0.00	5,525.00	5,525.00
51310313	0.00	780.00	0.00	780.00	780.00
513103131 Servicio de agua	0.00	780.00	0.00	780.00	780.00
51310314	0.00	5,688.00	0.00	5,688.00	5,688.00
513103141 Servicio telefonía tradicional	0.00	5,688.00	0.00	5,688.00	5,688.00
5133	0.00	925,522.77	0.00	925,522.77	925,522.77
51330	0.00	925,522.77	0.00	925,522.77	925,522.77
513303	0.00	925,522.77	0.00	925,522.77	925,522.77
5133033	0.00	925,522.77	0.00	925,522.77	925,522.77
51330331	0.00	348.00	0.00	348.00	348.00
513303311 Servicios legales	0.00	348.00	0.00	348.00	348.00

51330333		0.00	800.00	0.00	800.00	800.00
51330332	Serv de procesos técnica y en tecn de la I	0.00	800.00	0.00	800.00	800.00
51330339		0.00	924,374.77	0.00	924,374.77	924,374.77
513303391	Serv profesionales científicos y tec integra	0.00	924,374.77	0.00	924,374.77	924,374.77
5134		0.00	46,483.13	0.00	46,483.13	46,483.13
51340		0.00	46,483.13	0.00	46,483.13	46,483.13
513403		0.00	46,483.13	0.00	46,483.13	46,483.13
5134034		0.00	3,414.68	0.00	3,414.68	3,414.68
513403411	Servicios financieros y bancarios	0.00	3,414.68	0.00	3,414.68	3,414.68
51340345		0.00	43,068.45	0.00	43,068.45	43,068.45
513403451	Seguro de bienes patrimoniales	0.00	43,068.45	0.00	43,068.45	43,068.45
5135		0.00	48,412.78	0.00	48,412.78	48,412.78
51350		0.00	48,412.78	0.00	48,412.78	48,412.78
513503		0.00	48,412.78	0.00	48,412.78	48,412.78
5135035		0.00	48,412.78	0.00	48,412.78	48,412.78
51350351		0.00	36,386.77	0.00	36,386.77	36,386.77
513503511	Conservación y mantenimiento de inmueb	0.00	36,386.77	0.00	36,386.77	36,386.77
51350352		0.00	3,944.00	0.00	3,944.00	3,944.00
513503521	Instal Rep y mantto de Mobil y Eq de adm	0.00	3,944.00	0.00	3,944.00	3,944.00
51350353		0.00	2,308.00	0.00	2,308.00	2,308.00
513503531	Instal Rep y mantto de bienes informáticos	0.00	2,308.00	0.00	2,308.00	2,308.00
51350355		0.00	5,774.01	0.00	5,774.01	5,774.01
513503551	Mantto y conserv Veh terrestres aéreos m:	0.00	5,774.01	0.00	5,774.01	5,774.01
5136		0.00	9,871.42	0.00	9,871.42	9,871.42
51360		0.00	9,871.42	0.00	9,871.42	9,871.42
513603		0.00	9,871.42	0.00	9,871.42	9,871.42
5136036		0.00	9,871.42	0.00	9,871.42	9,871.42
51360361		0.00	9,871.42	0.00	9,871.42	9,871.42
513603614	Ins y pubpropias operdependy entque no f	0.00	9,871.42	0.00	9,871.42	9,871.42
5137		0.00	663.00	0.00	663.00	663.00
51370		0.00	663.00	0.00	663.00	663.00
513703		0.00	663.00	0.00	663.00	663.00
5137037		0.00	663.00	0.00	663.00	663.00
51370375		0.00	663.00	0.00	663.00	663.00
513703751	Viáticos nac p Serv pub Desemp funcione:	0.00	663.00	0.00	663.00	663.00
5138		0.00	12,229.52	2,056.00	10,173.52	10,173.52
51380		0.00	12,229.52	2,056.00	10,173.52	10,173.52
513803		0.00	12,229.52	2,056.00	10,173.52	10,173.52
5138038		0.00	12,229.52	2,056.00	10,173.52	10,173.52
51380382		0.00	1,000.00	0.00	1,000.00	1,000.00
513803821	Gastos de orden social y cultural	0.00	1,000.00	0.00	1,000.00	1,000.00
51380385		0.00	11,229.52	2,056.00	9,173.52	9,173.52
513803852	Gastos ofic Serv pub superiores y mandos	0.00	11,229.52	2,056.00	9,173.52	9,173.52
5139		0.00	38,296.51	0.00	38,296.51	38,296.51
51390		0.00	38,296.51	0.00	38,296.51	38,296.51
513903		0.00	38,296.51	0.00	38,296.51	38,296.51
5139039		0.00	38,296.51	0.00	38,296.51	38,296.51
51390392		0.00	2,811.00	0.00	2,811.00	2,811.00
513903921	Otros impuestos y derechos	0.00	2,811.00	0.00	2,811.00	2,811.00
51390398		0.00	35,485.51	0.00	35,485.51	35,485.51
513903981	Impuesto sobre nóminas	0.00	35,485.51	0.00	35,485.51	35,485.51

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Director General
Juan Jose Olvera Mojardín

Coordinador
Area Contable
y Administrativa
Lorena
Salgado Tellez