

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
111200002	SANTANDER #655021961	71,457.05			71,457.05	
111200014	SANTANDER #180000042		0.01	0.01		
111200024	SANTANDER#1800003305	2,727.85		2,727.85		
111200025	SANTANDER#1800003311	455,878.19	13,702,698.27	12,881,948.45	1,276,628.01	
111200028	SANTANDER#1800003716	7,136.05			7,136.05	
111200031	SANTAND#18000110593-	2,745,450.51	12,732.61	2,758,183.12		
111200032	SANTAND#18000110605-	517,263.95	3,293.23	520,557.18		
111200033	SANTAND#18000110619-	299,695.42	1,810.85	301,506.27		
111200035	SANTAND#18000133882-		76,871,491.97	40,653,284.84	36,218,207.13	
111200103	BANORTE #0803002118	1,367,927.51	8,725,180.50	9,968,791.13	124,316.88	
111200109	BANORTE #0133623431	729,165.43	89,230,096.48	89,513,569.58	445,692.33	
111200110	BANORTE #635144645 (	324,106.91	13,125,347.87	13,329,301.63	120,153.15	
111200118	BANORTE(E #687466935	27,583.96	9.07		27,593.03	
111200119	BANORTE (F) #6913833	17,057.48	5.61		17,063.09	
111200125	BANORTE #0190959281-	48,176.93			48,176.93	
111200132	BNTE #0894352724-MEJ	10,377.98	3.41		10,381.39	
111200134	BNTE #0202843108-MIG	12,367.30	4.06		12,371.36	
111200138	BANORTE #803005982 (	102,004.36			102,004.36	
111200139	BANORTE #803014558 (	71,616.23	39.83		71,656.06	
111200141	BANORTE #512284268 (	654,072.54	463.05		654,535.59	
111200142	BANORTE #545932204 (	249,227.28			249,227.28	
111200143	BANORTE #589168128 (	277,949.69	196.78		278,146.47	
111200144	BANORTE #803014868 (	156,633.45			156,633.45	
111200145	BANORTE #513412826 (	66,326.67			66,326.67	
111200150	BTE23360 MIGRANT 3X1	18,692.36	6.14		18,698.50	
111200156	BANORTE#0450927238-I	1.00			1.00	
111200157	BANORTE#0450983140-C	1.00			1.00	
111200159	BTE#00452412411 PROG		0.01	0.01		
111200201	BAJIO #13119840201 (	2,881,331.10	211,859,311.72	213,667,793.17	1,072,849.65	
111200203	BAJIO #13744610101 (	148,579.17			148,579.17	
111200205	BAJIO #17731830101 (	82,122.56			82,122.56	
111200207	BAJIO #22528560101 (	233,666.51			233,666.51	
111200209	BAJIO #3780491 (F-109)	16,514.26			16,514.26	
111200211	BAJIO #5118088 (F-110)	13,379.81			13,379.81	
111200213	BAJIO #6158554 (F-111)	3,057.13	1,392.00	696.00	3,753.13	
111200218	BAJIO #8847444-F-1'13	175,192.43			175,192.43	
111200220	BAJIO F-1'14 #10470	24,169.17			24,169.17	
111200222	BAJIO#12607727-F1'15	453.48	464.00	696.00	221.48	
111200225	BAJIO#149554130101-F	667,644.29			667,644.29	
111200226	BAJIO#149557440101-F	178,395.93			178,395.93	
111200227	BAJIO#177861120101-F	30,965.63			30,965.63	
111200228	BAJIO#177863510101-F	172,287.62			172,287.62	
111200231	BAJIO#236908520101-M	7,199.97	450,696.36	450,578.04	7,318.29	
111200232	BJIO#239552970101-PA	1,792,666.72	0.01	1,792,666.73		
111200233	BJIO#238369430101-FA	89,096.29	17,370,447.02	17,284,333.94	175,209.37	
111200234	BJIO#238370570101-FO	154,117.78	28,267,558.52	28,298,144.51	123,531.79	
111200235	BJIO#273089150101-FA		13,487,607.14	13,474,855.77	12,751.37	
111200236	BJIO#273094260101-FO		49,595,625.96	49,551,579.19	44,046.77	
111200237	BJIO#13119840203-MUL		2,729,587.81	2,539,855.05	189,732.76	
111200308	BAJIO #7522162 SUBSE	620,625.23			620,625.23	
111200309	BAJIO #7521826-SUBSE	88,706.62	2.24		88,708.86	
111200315	BAJIO #11031000101 (	380,721.05	9.63		380,730.68	
111200341	BAJIO#179731320101-F	9,040.91	0.16		9,041.07	
111200364	BAJIO#206532180101 P	8,321.15	0.21		8,321.36	
111200369	BAJIO#209896120101-F	177,022.98	3.18	75,400.00	101,626.16	
111200370	BJIO#214629990101-FO	4.75	0.26	5.01		
111200382	BJIO#228904790101-RE		0.82	0.82		
111200384	BJIO#228904790103-RE	20.49		20.49		
111200387	BJIO#228904790106-RE	42,172.18	1.06		42,173.24	
111200409	BANAMEX #164352422 (	706,013.65		1,033.00	704,980.65	
111200410	BANAMEX #70063772729	265,586.82	468.95	179.28	265,876.49	
111200501	BANCOMER #0192150034	5,733.00			5,733.00	
111200502	BANCOMER#0197421850	102,403.03	2.58	100,100.00	2,305.61	
111200514	BANCOMER#0110181161-	30,038.76	20,689.15		50,727.91	
111200515	BANCOMER#0110786985-	290,398.88	7.52		290,406.40	
111200521	BANCOMER#0111900528-	34,882.48	0.88		34,883.36	
111200523	BANCOMER#0112780860-		0.01	0.01		

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
111200524	BANCOMER#0112938987-	12.08	7.64	19.72		
111200525	BANCOMER#0112991896-	22.09	0.19	22.28		
111200526	BANCOMER#0112991934-	412.08		412.08		
111200527	BMER#0113183300-PROG	130,722.08	198.47	130,920.55		
111200528	BMER#0113287726-REHA		0.01	0.01		
111200529	BMER#0113300595-REST	5,000,089.14	58.34	5,000,147.48		
111200530	BMER#0113567591-SERV		0.01	0.01		
111200531	BMER#0113583910-POR	93,201.46	324,602.37	417,802.37	1.46	
111200602	BANREGIO #1779913800	3,398.08	15.44		3,413.52	
111200603	BANREGIO#17798401001	10,733.04			10,733.04	
111200702	HSBC#04063851182-Q01		26,021.70	26,021.70		
111200703	HSBC#04063851174-Q01		26,021.70	26,021.70		
111200704	HSBC#04063039150-PRO	273,031.00	22.30	273,047.46	5.84	
111200705	HSBC#04063039176-PRO	491,996.81	917,923.35	1,409,920.15	0.01	
111200706	HSBC#04063039184-PAV	2,262,514.83	797,538.68	3,059,319.81	733.70	
111200707	HSBC#04063039192-REH	1,183,224.61	975,943.03	2,158,693.85	473.79	
111200708	HSBC#04064105257-CON	275,714.83	104,173.87	275,760.49	104,128.21	
111201304	BJIO#228904790123-CO	1,237.15	0.03	728.00	509.18	
111600001	DEPOSITOS DE FONDOS	2,097,780.70	481,738.01		2,579,518.71	
112100201	BAJIO #13119840201 (	65.56	180,502,355.86	50,744,072.52	129,758,348.90	
112100221	BAJIO#177863510101-F	1,080,636.52	27.33		1,080,663.85	
112100224	BJIO#239552970102-IN	119,226,195.88	11,360,086.47	130,586,282.35		
112100225	BJIO#238369760102-IN	15,399,500.65	141,878.88	15,528,689.48	12,690.05	
112100226	BJIO#238370570102-IN	27,325,678.60	8,633,278.05	35,947,898.51	11,058.14	
112100227	BJIO#273089150102-IN		9,051,062.11	464.00	9,050,598.11	
112100228	BJIO#273094260102-IN		18,837,162.57	17,300,464.00	1,536,698.57	
112200001	SUBSIDIO PARA EL EMP		194,609.18	194,609.18		
112300001	Funcionarios y empl	57,336.01	9,265.41	15,761.73	50,839.69	
112300003	Gastos por Comprobar		1,020,915.49	933,304.49	87,611.00	
112300011	Anticipos de Nómina	7,500.00	8,226,016.04	1,286,735.72	6,946,780.32	
112400001	Contribuyent Client	450.00			450.00	
112500001	Fondo Fijo	66,000.00	118,500.00	60,700.00	123,800.00	
112900001	Otros deudores	34,403,157.05	79,159,779.94	67,292,195.94	46,270,741.05	
113100001	Ant Prov Serv C P	958,392.35		487,289.09	471,103.26	
113400001	Ant Contratistas C P	17,372,959.27	1,269,752.98	11,296,169.16	7,346,543.09	
115110001	(Almacenes) MATERIAL	14,159.08		588.80	13,570.28	
115190001	ALMACEN DE BIENES MU	92,081.44			92,081.44	
119100001	I.S.S.E.G. (Otros ac	250.00			250.00	
119100003	COMISION FEDERAL DE	30,741.00			30,741.00	
123105811	Terrenos	64,286,049.24			64,286,049.24	
123305831	Edificios e Inst	50,001,965.74			50,001,965.74	
123405891	Adjudicaciones, Expr	18,737,447.00			18,737,447.00	
123516111	Edific habitacional	24,009,277.01			24,009,277.01	
123526121	Edific no habit	10,400,184.95			10,400,184.95	
123536131	Constr Obras	8,438,703.38			8,438,703.38	
123546141	División terrenos	62,558,654.66	510,590.82	30,681.69	63,038,563.79	
123556151	Construc víascom	358,239.98			358,239.98	
123566161	Otras construcc	895,704.89			895,704.89	
123626221	Edific no habitacio	66,636,635.52	1,185,128.93		67,821,764.45	
124115111	Muebles de oficina	6,239,458.99			6,239,458.99	
124125121	Muebles excepto ofic	1,517,725.45			1,517,725.45	
124135151	Computadoras	25,729,700.82			25,729,700.82	
124195191	Otros mobiliarios	2,266,386.50			2,266,386.50	
124195192	Mobiliario y eqcom	5,000.00			5,000.00	
124215211	Equipo audio y video	1,305,905.31			1,305,905.31	
124225221	Aparatos deportivos	15,755.00			15,755.00	
124235231	Camaras fotograficas	4,325,903.19			4,325,903.19	
124295291	Otro mobiliario	892,649.23			892,649.23	
124315311	Equiso médico denta	131,682.80			131,682.80	
124325321	Instrumentos médicos	65,300.56			65,300.56	
124415411	Automóviles y camiones	86,403,835.26			86,403,835.26	
124425421	Carrocerías y remolq	2,072,312.32			2,072,312.32	
124495491	Otro eq Transporte	5,818,225.56			5,818,225.56	
124505511	Eq defensa y segurid	699,554.07			699,554.07	
124615611	maq y eqagrop	3,176,429.65			3,176,429.65	
124625621	maq y eqIndustrial	179,914.82			179,914.82	
124635631	maq y eqConstruc	4,698,000.00			4,698,000.00	

**MUNICIPIO DE GUANAJUATO**  
**BALANZA DE COMPROBACIÓN**  
**AL 31 DE MARZO DE 2020**

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
124645641	Sist AA calefacció	718,601.77			718,601.77	
124655651	Eq Comunicación	12,567,670.00			12,567,670.00	
124665661	Acc Iluminación	769,311.26			769,311.26	
124675671	Herramientas	2,489,283.55			2,489,283.55	
124695691	Otros equipos	1,078,256.04			1,078,256.04	
124715133	Otros bienes artísti	1,092,598.41			1,092,598.41	
125105911	Software	4,337,879.78			4,337,879.78	
125415971	Licencia informatica	144,622.85			144,622.85	
126105831	Dep Acum Edificios	-7,344,154.46				-7,344,154.46
126205891	Dep Acum Infr	-87,500.00				-87,500.00
126305111	Muebles de oficina	-1,945,834.14				-1,945,834.14
126305121	Muebles excepto ofic	-303,795.03				-303,795.03
126305151	Computadoras	-15,603,721.27				-15,603,721.27
126305191	Otros mobiliarios	-673,746.85				-673,746.85
126305192	Mobiliario y eqcom	-2,666.67				-2,666.67
126305211	Equipo audio y video	-335,056.26				-335,056.26
126305221	Aparatos deportivos	-2,363.25				-2,363.25
126305231	Camaras fotograficas	-1,138,390.33				-1,138,390.33
126305291	Otro mobiliario	-180,264.22				-180,264.22
126305311	Equso médico denta	-11,620.43				-11,620.43
126305321	Instrumentos médicos	-9,795.08				-9,795.08
126305411	Automóviles y camiones	-46,262,822.35				-46,262,822.35
126305421	Carrocerías y remolq	-646,181.86				-646,181.86
126305491	Otro eq Transporte	-4,495,286.42				-4,495,286.42
126305511	Eq defensa y segurid	-204,194.49				-204,194.49
126305611	maq y eqagrop	-127,341.47				-127,341.47
126305621	maq y eqIndustrial	-25,255.36				-25,255.36
126305631	maq y eqConstruc	-4,698,000.00				-4,698,000.00
126305641	Sist AA calefacció	-214,507.68				-214,507.68
126305651	Eq Comunicación	-3,480,811.48				-3,480,811.48
126305661	Acc Iluminación	-219,083.32				-219,083.32
126305671	Herramientas	-1,598,510.54				-1,598,510.54
126305691	Otros equipos	-552,744.87				-552,744.87
126505911	Amort Acum Software	-1,366,610.68				-1,366,610.68
126505971	Amort Acum Licencias	-83,053.24				-83,053.24
127106311	ESTUDIOS E INVESTIGA	96,610.00			96,610.00	
211100001	SERVICIOS PERSONALES	-105,888.01	63,401,371.82	63,309,632.64		-14,148.83
211100181	PASIVOS CAP. 1000 18	-927,818.87	927,818.87			
211100191	PASIVOS CAP. 1000 19	-4,560,386.11	3,444,532.99	238,234.31		-1,354,087.43
211200001	Prov por pagar CP	-4,704,317.23	134,835,954.16	135,726,807.91		-5,595,170.98
211200123	PASIVOS CAP. 3000	-574,994.00				-574,994.00
211200152	PASIVOS CAP. 2000 15	-101,285.35	100,100.00			-1,185.35
211200192	PASIVOS CAP. 2000 19	-19,097,806.90	19,283,712.74	331,642.48		-145,736.64
211200193	PASIVOS CAP. 3000 19	-17,251,991.12	16,255,674.68	550,925.01		-1,547,241.45
211200195	PASIVOS CAP. 5000 19	-8,512,842.15	9,856,893.78	1,371,368.89		-27,317.26
211300001	Contrat x pagar CP	-225,919.24	36,301,900.07	36,507,908.30		-431,927.47
211300156	PASIVOS CAP. 6000 15	-19,610.81				-19,610.81
211300196	PASIVOS CAP. 6000 19	-41,825,613.30	45,045,803.97	3,416,270.48		-196,079.81
211400198	PASIVOS CAP. 8000 19	-246,500.00	246,500.00			
211500164	PASIVOS CAP. 4000 16	-47,537.20				-47,537.20
211500194	PASIVOS CAP. 4000 19	-3,906,462.28	3,876,118.48			-30,343.80
211600002	INTERESES, COMISIONE	-5.90				-5.90
211700001	ISR RETENC. X SALARIOS		7,550,786.85	7,550,786.85		
211700002	ISR RETENC. X SERVIC		145,170.59	145,170.59		
211700003	ISR RETENC. X ASIMIL		797,687.36	797,687.36		
211700004	ISR RETENC. X ARRDTO		13,500.00	13,500.00		
211700005	IMPTO. CED. 2% S/HON	-10,128.37	23,813.58	14,713.03		-1,027.82
211700006	IMPTO. 2% S/NOMINA	-952,684.76	1,725,451.81	1,163,342.05		-390,575.00
211700007	IMPUESTOS POR ENTERAR	-6,298,459.00	12,541,749.00	8,274,060.00		-2,030,770.00
211700008	IMPTO. CED. 2% S/ARR	-3,313.18	3,313.18	3,375.00		-3,375.00
211700101	CUOTAS IMSS	-2,774,698.37	8,917,955.09	8,996,317.70		-2,853,060.98
211700102	CUOTAS RCV	-2,074,946.91	4,160,137.82	2,085,190.91		
211700103	I S S E G	-3,254,329.58	23,533,495.74	23,696,471.68		-3,417,305.52
211700104	CUOTAS SINDICALES	-21,600.00	123,515.00	122,415.00		-20,500.00
211700201	PRESTAMOS SINDICALES	-32,700.00	201,350.00	203,450.00		-34,800.00
211700202	METLIFE MEXICO S A	-56,160.05	327,599.70	324,832.63		-53,392.98
211700203	CASA FUNERARIA FORAS	-2,320.00	8,620.00	7,800.00		-1,500.00

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
211700204	PENSION ALIMENTICIA	-4,013.50	549,598.68	592,776.84		-47,191.66
211700206	RANGEL MUEBLES	-6,834.13	41,485.40	41,079.04		-6,427.77
211700208	IMPULSORA PROMOBLEN	-55,463.10	344,649.22	349,457.54		-60,271.42
211700209	SEGUROS ARGOS S A	-695.62	3,680.62	3,600.00		-615.00
211700210	APORTACIONES DIVERSAS	-6,737.87	44,666.77	45,320.02		-7,391.12
211700216	GRUPO NACIONAL PROVI	-2,943.00	17,058.00	16,908.00		-2,793.00
211700219	JUICIO MERCANTIL	-12,763.11	79,651.18	79,747.69		-12,859.62
211700301	0.2% CAP. I.C.I.C.	-47,484.88				-47,484.88
211700302	RETENC. 5 AL MILLAR	-93,064.19	27,915.29	27,914.64		-93,063.54
211700303	1.0% O.B.S.	-92,252.01				-92,252.01
211700305	C.M.I.D.C. 0.5 % Ban	-43,008.72				-43,008.72
211700399	Fondo de Ahorro	-2,172,877.04		481,738.01		-2,654,615.05
211900001	Otras ctas pagar CP	-6,606.70	6,317,647.25	6,405,842.89		-94,802.34
211900002	F.A.I.S.M.	-289,084.81				-289,084.81
211900003	ESTUDIOS Y PROYECTOS	-235,034.35				-235,034.35
211900004	MANTENIMIENTO Y BACHEO	-233,959.77				-233,959.77
211900005	OBRA PUBLICA DIRECTA	-71,854.91				-71,854.91
211900006	OBRAS X COOPERACIÓN	-400,818.26				-400,818.26
211900007	REMAN. P/OBRAS EST.	-125,618.94				-125,618.94
211900008	DEVOLUCIONES S/RECAU	-92,253.03	30,114.75	85,284.16		-147,422.44
211900009	REPARACION DE DAÑOS	-1,700,939.27	47,853.29	135,036.49		-1,788,122.47
211900011	PROG. ESCOLAR DE RES	-104,584.08		58,093.85		-162,677.93
211900012	INTERESES GENERADOS	-200,627.58	84,915.52	20,760.61		-136,472.67
211900013	APORTACIONES VOLUNT-		168,216.67	194,933.59		-26,716.92
211900018	PASIVOS DIVERSOS	-43,618.93				-43,618.93
211900019	SALON CULTO A MUERTE	-320,865.00	807,922.00	581,441.00		-94,384.00
213129111	AMORT DEUDA INT CP		849,043.35	3,396,173.40		-2,547,130.05
216100001	FONDOS EN GARANTIA A	-3,513.00				-3,513.00
219100001	INGRESOS POR CLASIFI	-2,181,056.97	46,879,873.38	47,186,882.82		-2,488,066.41
219100002	INGRESOS POR RECAUDAR	-9,783,376.30	61,513,530.43	60,336,179.79		-8,606,025.66
219900002	Otras ctas 3x1 2014	-12,897.12				-12,897.12
219900209	Diferencias irreleva	-83.64	1.06	3.77		-86.35
223300101	ENDEUDAM INTERNO	-15,626,814.95	3,396,173.40			-12,230,641.55
225100001	MIGUEL S. BARRERA G.	-286.34				-286.34
225100002	CONSTRUCTORA ECSA	-1,633.50				-1,633.50
225100003	JOSE LEONARDO DUEÑAS	-833.77				-833.77
225100004	JOAQUIN ALVAREZ SILVA	-623.79				-623.79
225100005	ADOLFO ARRIAGA PRADO	-450.83				-450.83
225100006	CONST. ECSA DEL BAJIO	-2,415.43				-2,415.43
321000001	RESULT DEL EJER	-89,297,669.28	89,297,669.28			
322000001	RESULTA DEL EJER 200	-44,412,943.89				-44,412,943.89
322000002	RESULTA DEL EJER 200	-84,783.43		59.45		-84,842.88
322000004	RESULT DEL EJER 2010	-11,203,946.96				-11,203,946.96
322000005	RESULT DEL EJER 2011	-11,401,542.17				-11,401,542.17
322000006	RESULT DEL EJER 2012	-11,174,219.56				-11,174,219.56
322000007	RESULT DEL EJER 2013	-22,372,279.05				-22,372,279.05
322000008	RESULT DEL EJER 2014	46,054,214.87			46,054,214.87	
322000009	RESULT DEL EJER 2015	81,027,673.74			81,027,673.74	
322000010	RESULT DEL EJER 2016	94,703,473.41	1,141.79	15.36	94,704,599.84	
322000017	RESULT DEL EJER 2017	114,537,712.29	1,584.77	71,743.40	114,467,553.66	
322000018	RESULT DEL EJER 2018	94,908,555.62	1,429,756.65	936,135.42	95,402,176.85	
322000019	RESULT DEL EJER 2019		622,187.91	89,662,297.12		-89,040,109.21
322000101	REM EJER ANT 2011 F1	-4,210,210.44				-4,210,210.44
322000103	REM EJER ANT 2010 F1	-593,180.81				-593,180.81
322000104	REM EJER ANT 2009 F1	-272,473.16				-272,473.16
322000106	REM EJER ANT 2007 F1	-1,384,687.82				-1,384,687.82
322000108	REM EJER ANT 2006 F1	-1,007.61				-1,007.61
322000109	REM EJER ANT 2005 F1	-41,174.13				-41,174.13
322000114	APLIC REM FONDO I	-2,193,691.91				-2,193,691.91
322000115	APLIC REM FONDO I	-1,124,333.90				-1,124,333.90
322000117	APLICACION DE REMANE	-259,513.60				-259,513.60
322000118	APLIC REM EJ F1'13	-16,113,065.70				-16,113,065.70
322000119	APLICACION DE REMANE	-7,052,055.72				-7,052,055.72
322000120	APLICACION DE REMANE	-45,083,926.93				-45,083,926.93
322000121	APLICACION DE REMANE	-34,339,184.53				-34,339,184.53
322000122	APLIC D REM EJERC AN	-8,907,168.55				-8,907,168.55
322000123	APLIC. REM. EJERC. A	-17,553,218.75				-17,553,218.75

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
322000124	APLIC. REM. EJERC. A	-3,225,517.09				-3,225,517.09
322000125	APLIC. REM. CON FED	-31,910,660.09				-31,910,660.09
322000126	APLIC. REM. CON EST	-1,418,452.64				-1,418,452.64
322000127	APLIC. REM. GTO CORR	-59,043,319.94				-59,043,319.94
322000128	APLIC. REM. GTO CORR	-67,102,499.91				-67,102,499.91
322000129	APLIC REM FAISM'2015	-10,882,927.26				-10,882,927.26
322000130	APLIC REM FORTAMUN'2	-6,089,906.28				-6,089,906.28
322000131	APLIC. REM. CON FEDA	-34,638,837.22				-34,638,837.22
322000132	APLIC. REM. CON EST	-2,080,995.09				-2,080,995.09
322000133	APLIC REM CONV BEN15	-313,938.83				-313,938.83
322000134	APLIC. REM GTO CORRI	-19,481,368.94				-19,481,368.94
322000135	APLIC. REM. FAISM'2016	-18,112,524.59				-18,112,524.59
322000136	APLIC. REM. FORTAMUN	-5,657,380.00				-5,657,380.00
322000137	APLIC. REM. CONVENIO	-70,422,917.90				-70,422,917.90
322000138	APLIC. REM. CONVENIO	-10,430,697.98				-10,430,697.98
322000139	APLIC REM CONV BENEF	-62,969.47				-62,969.47
322000140	A. REM GTO CORRI 17	-45,592,948.26				-45,592,948.26
322000141	APLIC. REM. FAISM'2017	-31,567,841.56				-31,567,841.56
322000142	APLI REM FORTAMUN 17	-8,971,954.49				-8,971,954.49
322000143	APLIC REM CONV FED17	-42,625,459.09				-42,625,459.09
322000144	A REM CONV ESTAT 17	-13,601,005.66				-13,601,005.66
322000301	APLI REM CON FED 18	-2,734,577.67				-2,734,577.67
322000401	APLI REM CON ESTA 18	-11,019,798.78				-11,019,798.78
322000402	APLI REM CON ESTA 19			37,173.86		-37,173.86
322000701	APLI REM CON BENF 18	-79,680.00				-79,680.00
322000801	APLI REM REC MUNI 18	-32,326,147.18		1,419,112.96		-33,745,260.14
322000802	APLI REM REC MUNI 19		30,681.69	239,432.93		-208,751.24
324100001	BIENES MUEBLES/INMUE	-50,265,465.11				-50,265,465.11
411101001	Billares			12,330.00		-12,330.00
411101002	Futbolito, máquinas			3,024.00		-3,024.00
411102001	Esp Publicos Perma			436,963.63		-436,963.63
411102002	Esp Publicos Esporad			66,502.11		-66,502.11
411102003	Circo			1,740.00		-1,740.00
411201001	Impto Predial Urbano		72,013.00	45,587,326.02		-45,515,313.02
411201002	Imp Predial Rústico			3,789,923.06		-3,789,923.06
411201003	Rezago Predial Urban		14,376.00	6,517,403.04		-6,503,027.04
411201004	Rezago Predial Rúst			548,969.84		-548,969.84
411202002	Impto división inm			188,030.33		-188,030.33
411302001	Impto adq bienes inm		5,332.66	1,923,567.09		-1,918,234.43
411701001	Recargos Imp Predial		4,025.28	1,426,539.62		-1,422,514.34
411701002	Recargos Diversiones			5,022.53		-5,022.53
411702001	Multa Impto adquisi			40,131.33		-40,131.33
411703001	Gtos ejecu Predial		208.50	438,406.08		-438,197.58
411703002	Gtos ejec Diversion			168.98		-168.98
414101003	Fiestas Tradicionales			169,327.37		-169,327.37
414101004	Promotor Turístico			173,463.60		-173,463.60
414101005	Callejoneadas			144,493.98		-144,493.98
414101006	Comercian Ambulante		2,573.00	46,140.24		-43,567.24
414101007	Juegos Mecanicos			2,040.00		-2,040.00
414101008	Telescopio			17,657.91		-17,657.91
414101009	Reparto De Volantes			3,000.00		-3,000.00
414101010	Perifoneo			227.00		-227.00
414101011	Reserva Espacios			113,979.00		-113,979.00
414101013	Casetas De Revistas			47,164.08		-47,164.08
414101014	Comerciantes Semifijos			1,525,310.53		-1,525,310.53
414101015	Mesas en Via Publica			21,474.60		-21,474.60
414102006	Mercado Embajadoras			108,429.37		-108,429.37
414102007	Mercado Gavira			106,255.52		-106,255.52
414102008	Mercado Ex Estación			21,590.64		-21,590.64
414102009	Locales Presa Olla			52,860.00		-52,860.00
414102010	Locales Estación FF			101,556.70		-101,556.70
414102011	Bodega Mdo Embajado			2,790.00		-2,790.00
414102012	Sanitario MercadoHgo			194,794.00		-194,794.00
414102013	Sanitario Mdo Embaja			236,326.00		-236,326.00
414102014	Sanitario MuseoMomia			160,781.00		-160,781.00
414102015	Sanitario ExEstacion			109,301.00		-109,301.00
414102016	Sanitario PresaOlla			15,525.00		-15,525.00



CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
414102017	Sanitario J.Reforma			15,525.00		-15,525.00
414102018	Sanitario J.Union			27,945.00		-27,945.00
414102019	Sanitario P. Angeles			24,840.00		-24,840.00
414102020	Sanitarios Pardo			15,525.00		-15,525.00
414102021	Sanitarios Valenciana			14,832.40		-14,832.40
414102022	Sanitario Pastitos			8,148.00		-8,148.00
414102023	El Encino		3,210.00	52,043.00		-48,833.00
414102024	Museo Momias			7,853,365.00		-7,853,365.00
414102025	Museo Momias Cav			228,472.00		-228,472.00
414102026	Monumento Al Pipila			145,240.00		-145,240.00
414102027	Museo Dieguino			14,048.00		-14,048.00
414102028	Mercado Hidalgo		7,233.18	458,074.09		-450,840.91
414102029	EXPOSICION TEMPORAL			457,175.00		-457,175.00
414301001	Recoleccion Residuos			139,686.24		-139,686.24
414302001	Panteones Ciudad			231,314.25		-231,314.25
414302002	Panteones Comunidades			104,661.25		-104,661.25
414303001	Rastro Municipal			494,432.06		-494,432.06
414304001	Vigilancia Mensual			393,934.16		-393,934.16
414305001	P.Eventual Transport			31,924.15		-31,924.15
414305002	Revista Mecanica			2,998.84		-2,998.84
414305003	Ref anual concesión			37,596.26		-37,596.26
414305006	Permiso supletorio			36,583.63		-36,583.63
414305009	Prórroga uso vehíc			28,623.84		-28,623.84
414306001	Consta Nolnfraccion			100,699.90		-100,699.90
414307003	Estacio Museo Momias			279,454.00		-279,454.00
414307004	Estacio Mercado Hgo			207,374.46		-207,374.46
414307005	Estacio Mdo Embajado			35,235.00		-35,235.00
414307006	Pension EstJardEmba			38,400.00		-38,400.00
414307007	Pension Est M Momias			8,000.00		-8,000.00
414307008	Pension Estacion FF			8,800.00		-8,800.00
414307009	Estacion Ex-Estacion		777.00	451,797.00		-451,020.00
414307010	Estacio J Embajadora			349,274.00		-349,274.00
414308001	Consultorio Dental			24,110.64		-24,110.64
414308002	Control Canino			23,648.41		-23,648.41
414309001	DictamenFactibilidad			43,513.97		-43,513.97
414309002	Servicios Extraord			20,445.60		-20,445.60
414309004	Analisis De Riesgo			10,728.48		-10,728.48
414309005	Quema Fuegos Pirotec			13,963.53		-13,963.53
414309006	Constancia Verifica			7,845.60		-7,845.60
414309008	Dictamen De Seguridad			33,400.40		-33,400.40
414309009	FactibilidadComercio			7,939.63		-7,939.63
414310002	Alinea N Oficial Hab			305,194.17		-305,194.17
414310004	Regular Construccion			277,170.48		-277,170.48
414310006	Uso Suelo Comercial			152,876.25		-152,876.25
414310007	Prorroga P Construccion			6,969.97		-6,969.97
414310009	Constancia Alineam Y			24,229.76		-24,229.76
414310010	CertifTerm Obra Uso			64,689.61		-64,689.61
414310012	Reg Prorr Perm Const			6,802.70		-6,802.70
414310013	Dir Responsable Obra			31,890.00		-31,890.00
414310014	Perm Uso Suelo Indus			50,194.51		-50,194.51
414310015	Cableado Uso Comerc			2,141,045.87		-2,141,045.87
414310016	RevProyPara Aut Obra			193.55		-193.55
414310017	Perm Modifica Traza			31,800.64		-31,800.64
414310018	Perm Uso Suelo Habit			35,446.51		-35,446.51
414310020	Estructura Construccion			9,168.19		-9,168.19
414310021	Permiso Venta De Lotes			33,412.90		-33,412.90
414310022	Constan Ubicación P			1,909.98		-1,909.98
414310023	Infraest Telefonica			170,499.00		-170,499.00
414310024	Casetas Telefónicas			179,568.00		-179,568.00
414310025	PermisosConstruccion			92,458.81		-92,458.81
414310026	Supervision De Obras			198,260.08		-198,260.08
414310027	Permiso De Division			147,821.14		-147,821.14
414311001	Certifica Clave Cata		105.51	89,594.11		-89,488.60
414311005	RevyAut.De Avaluos			39,645.55		-39,645.55
414311007	Avaluos De Inmueble			192,140.35		-192,140.35
414311009	PADRON D PERITO FISC			72,876.00		-72,876.00
414313001	Perm Etbmto Anuncio		1,963.70	90,571.76		-88,608.06

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
414314001	Venta De Bebidas A			57,925.35		-57,925.35
414314002	Ampl Vta. Bebidas A		3,000.00	745,212.48		-742,212.48
414315003	Materia Ambiental		2,068.80	19,446.13		-17,377.33
414316001	Consta Expedidas Dep		105.52	112,084.49		-111,978.97
414316003	Estado Cuenta Adeudo		166.06	145,522.06		-145,356.00
414316004	No Antecedentes Admvs			11,550.00		-11,550.00
414318001	Dap			9,406,547.08		-9,406,547.08
414320001	Casa de La Cultura			226,579.17		-226,579.17
414400001	Recargos Productos			170,278.84		-170,278.84
414400002	Recargos Derechos		207.82	53,903.96		-53,696.14
414400003	Gastos de ejecución			491.38		-491.38
414900001	Festividades eventos			64,289.00		-64,289.00
414900002	Sellado de boletos			39,493.00		-39,493.00
414900003	Amp horario billares			1,878.00		-1,878.00
415101001	Inte inver bancarias		784,230.51	3,379,985.55		-2,595,755.04
415101002	Rend Ramo33 ProgComp		57,019.54	304,013.44		-246,993.90
415101003	Rend E Inv Ramo 33		43,449.91	173,969.69		-130,519.78
415103002	Declaraciones Format			3,068.00		-3,068.00
415103003	Reposicion Credencia			170.00		-170.00
415103004	Boleto Extraviado			692.00		-692.00
415103005	Respuesta Ayuntamien			27,363.00		-27,363.00
415105001	Servicio Acceso Infor			277.00		-277.00
415109001	Otros Productos			120,789.08		-120,789.08
415109002	Sobrantes		208.12	18,661.40		-18,453.28
415109003	Prestadores Servicio			3,414.50		-3,414.50
416201001	Multa de tránsito		3,773.00	3,645,224.87		-3,641,451.87
416201002	Multas bando policia			520,505.97		-520,505.97
416201003	Multas verif vehic			18,224.60		-18,224.60
416201004	Multas Fiscalización			70,304.21		-70,304.21
416201005	Multas Desarrollo U			38,150.98		-38,150.98
416201006	Multas Desarrollo U			98,799.00		-98,799.00
416201007	Multa mejor ambi			7,145.69		-7,145.69
416201008	Multa mejor ambi			54,077.00		-54,077.00
416201009	Multas Desarrollo U			59,163.50		-59,163.50
416501001	SANCIONES			23,244.31		-23,244.31
416803001	Gastos de ejecución		430.00	12,155.11		-11,725.11
416901002	Padron De Proveedores			43,706.14		-43,706.14
416901003	Bases Adquisiciones			11,431.00		-11,431.00
416909001	Coa			2,509.50		-2,509.50
421101001	Fondo General		12,602,587.52	63,931,199.34		-51,328,611.82
421102001	Fondo Fomento Mpal		2,823,351.01	13,434,930.48		-10,611,579.47
421103001	Fondo Fiscalización		2,018,995.28	5,489,791.63		-3,470,796.35
421104001	IEPS		476,512.73	1,684,302.85		-1,207,790.12
421105001	Gasolinas y Diésel		1,319,553.27	2,598,302.95		-1,278,749.68
421106001	Fondo del ISR		2,013,684.00	9,801,607.00		-7,787,923.00
421201001	Fondo Infra Social			13,487,370.00		-13,487,370.00
421202001	Fon Aport Fortaleci		10,686,972.00	42,747,888.00		-32,060,916.00
421303003	Casa de la Cultura			20,688.00		-20,688.00
421401001	Tenen Uso Vehiculos			10,928.93		-10,928.93
421403001	ISAN		49,451.14	968,426.67		-918,975.53
421404001	Incentivo RIF			1,324,678.00		-1,324,678.00
421405001	Multas Admnsitra		2,362.98	13,483.03		-11,120.05
421406001	Derecho de alcoholes			72,455.01		-72,455.01
511101111	Dietas		945,887.10		945,887.10	
511101131	Sueldos Base		6,336,896.49	564.29	6,336,332.20	
511101132	Sueldos de Confianza		18,574,106.42	649.15	18,573,457.27	
511201212	Honorarios asimilados		4,575,458.03		4,575,458.03	
511201221	Remun Eventuales		6,865,077.19	123,916.79	6,741,160.40	
511201231	Servicio social		5,500.00		5,500.00	
511301311	Prima quinquenal		369,907.00		369,907.00	
511301312	Antigüedad		879,716.85		879,716.85	
511301321	Prima Vacacional		16,064.61		16,064.61	
511301322	Prima Dominical		152,975.06		152,975.06	
511301323	Gratíf fin de año		89,733.51		89,733.51	
511301331	Remun Horas extra		663,967.01		663,967.01	
511401411	Aportaciones al ISSEG		6,157,915.97	288.19	6,157,627.78	
511401413	Aportaciones IMSS		9,590,718.84	1,129,408.69	8,461,310.15	

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
511501511	Cuotas fondo ahorro		207,289.02		207,289.02	
511501522	Liquid por indem		887,953.33		887,953.33	
511501531	Prestaciones de retiro		1,542,301.22		1,542,301.22	
511501541	Prestaciones CGT		270,270.95	2,938.00	267,332.95	
511501551	Capacitación SP		9,375.00		9,375.00	
511501591	Asign Adic sueldo		98,156.38		98,156.38	
511501592	Otras prestaciones		24,047,121.55	796.42	24,046,325.13	
512102111	Mat y útiles oficin		38,787.71	587.11	38,200.60	
512102112	Equipos men Oficina		40,784.94		40,784.94	
512102141	Mat y útiles Tec In		37,285.48	672.80	36,612.68	
512102142	Equipos Men Tec Inf		11,954.48		11,954.48	
512102151	Mat impreso e info		14,682.80	2,134.00	12,548.80	
512102161	Material de limpieza		27,474.05	23.90	27,450.15	
512102171	Mat y útiles Enseñ		3,591.51		3,591.51	
512202211	Prod AlimSegPub		44,393.03		44,393.03	
512202212	Prod Alimen instal		122,759.81	2,536.29	120,223.52	
512202221	Prod Alim Animales		68,016.21		68,016.21	
512202231	Utensilios alimentac		2,274.52		2,274.52	
512402411	Mat Constr Mineral		87,006.40		87,006.40	
512402421	Mat Constr Concret		25,628.01	5.00	25,623.01	
512402431	Mat Constr Cal Yes		10,415.02	7.51	10,407.51	
512402441	Mat Constr Madera		4,462.18		4,462.18	
512402461	Mat Eléctrico		81,012.37	2,456.94	78,555.43	
512402471	Estruct y manufact		184,813.73	138.67	184,675.06	
512402481	Mat Complement		9,396.36	39.48	9,356.88	
512402491	Materiales diversos		103,557.73	164.96	103,392.77	
512502522	Plaguicidas y pesti		30,579.20		30,579.20	
512502531	Medicinas y prod far		59,737.39		59,737.39	
512502541	Mat acc y sum Méd		97,281.08		97,281.08	
512502591	Otros productos quím		5,397.60		5,397.60	
512602611	Combus p Seg pub		3,173,618.28		3,173,618.28	
512602612	Combus p Serv pub		3,106,318.08	290.00	3,106,028.08	
512702711	Vestuario y uniformes		7,299.97		7,299.97	
512702721	Prendas de seguridad		30,772.04	30.04	30,742.00	
512702741	Productos textiles		6,166.97	2,700.00	3,466.97	
512902911	Herramientas menores		78,085.81	1,613.89	76,471.92	
512902921	Ref Edificios		14,528.65	3,069.60	11,459.05	
512902941	Ref Eq Cómputo		32,954.96	349.00	32,605.96	
512902961	Ref Eq Transporte		5,639.92		5,639.92	
512902991	Ref Otros bmuebles		783.00		783.00	
513103111	Serv Energía Electr		409,356.00	4,056.00	405,300.00	
513103112	Alumbrado público		5,565,858.51		5,565,858.51	
513103121	Servicio de gas		40,160.98		40,160.98	
513103141	Serv Telefonía Trad		146,114.53		146,114.53	
513103151	Serv Telefonía Cel		58,517.00		58,517.00	
513103171	Serv Internet		241,697.51		241,697.51	
513103181	Servicio postal		4,129.42		4,129.42	
513203221	Arrendam Edificios		156,600.00		156,600.00	
513203291	Otros Arrendamientos		123,024.12		123,024.12	
513303311	Servicios legales		500,986.00		500,986.00	
513303314	Otros Servicios		13,920.00		13,920.00	
513303331	Serv Consultoría		142,232.24		142,232.24	
513303341	Serv Capacitación		2,681.15		2,681.15	
513303361	Impresiones docofic		260,633.56		260,633.56	
513303371	Serv Protección		278,590.62		278,590.62	
513303391	Serv Profesionales		16,811.59		16,811.59	
513303392	Otros servicios rela		279,915.91	9,960.00	269,955.91	
513403411	Serv Financieros		192,642.19	3,240.56	189,401.63	
513403451	Seg Bienes patrimón		3,775,611.90		3,775,611.90	
513403471	Fletes y maniobras		4,497.00		4,497.00	
513503511	Cons y mantto Inm		81,321.16		81,321.16	
513503512	Adaptación Inmuebles		44,196.00		44,196.00	
513503521	Instal Mobil Adm		65,264.37		65,264.37	
513503531	Instal Blnformat		7,505.60	348.00	7,157.60	
513503551	Mantto Vehíc		3,670,758.83	2,045.80	3,668,713.03	
513503571	Instal Maqy otros		375,905.14		375,905.14	
513603611	Difusión Activ Gub		51,240.00		51,240.00	



**MUNICIPIO DE GUANAJUATO**  
**BALANZA DE COMPROBACIÓN**  
**AL 31 DE MARZO DE 2020**

CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDOR
513603612	Impresión Pub ofic		133,098.72		133,098.72	
513603661	Serv Creación		64,496.00		64,496.00	
513703711	Pasajes aéreos Nac		12,074.00		12,074.00	
513703721	Pasajes terr Nac		18,294.88	1,524.00	16,770.88	
513703751	Viáticos nacionales		78,722.48		78,722.48	
513703791	Otros Serv Traslado		18,461.48	18.00	18,443.48	
513803813	ATENCIONES		342,222.78		342,222.78	
513803821	Gto Orden Social		179,399.32		179,399.32	
513903921	Otros imptos y der		526.00		526.00	
513903941	Sentencias		6,400.00		6,400.00	
513903981	Impuesto sobre nóminas		957,306.57		957,306.57	
513903982	Otros impuestos		56,559.21	56,559.21		
521204154	Transf Asignaciones		8,208,059.86		8,208,059.86	
523104341	Subs prestservpub		108,000.00		108,000.00	
524104411	Gto Activ Cult		794,372.35	1,224.00	793,148.35	
524104412	Funerales		56,460.00	4,200.00	52,260.00	
524304451	Donativos Inst sin		828,875.90	400,000.00	428,875.90	
533108511	Convenios de reassign		80,000.00		80,000.00	
541109211	Int DInterna Inst		358,259.90		358,259.90	
559900002	OTROS GASTOS		163,901.82	163,901.82		
<b>Totales</b>			<b>1,607,398,938.23</b>	<b>1,607,398,938.23</b>		