MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200001	SANTANDER #65500708592 (GC)	0.00	0.00	0.00	0.00	0.00
111200002	SANTANDER #65502196128 F-108	71,457.05	0.00	0.00	71,457.05	0.00
111200007	SANTANDER #65503549761 (GC)	10,669.70	1.40	0.00	10,671.10	1.40
111200008	SANTANDER #655037882	0.00	0.00	0.00	0.00	0.00
111200010	SANTANDER #65503930	0.00	0.00	0.00	0.00	0.00
111200014	SANTANDER #180000042	644,108.40	55.46	0.00	644,163.86	55.46
111200016	SANTANDER-6550431273	0.00	0.00	0.00	0.00	0.00
111200019	SANTANDER 8000022818	821.27	0.18	0.00	821.45	0.18
111200020	SANTANDER#1800002402	915.14	9,093.37	-5,979.28	4,029.23	3,114.09
111200021	SANTANDER#1800002515	0.00	0.00	0.00	0.00	0.00
111200022	SANTANDER#18000027707-PROG MAS'2015	0.00	0.00	0.00	0.00	0.00
111200024	SANTANDER#1800003305	77,205.10	33.78	-47,834.58	29,404.30	-47,800.80
111200025	SANTANDER#1800003311	5,504,539.66	24,801,428.08	-8,539,181.48	21,766,786.26	16,262,246.60
111200026	SANTANDER#1800003374	0.00	0.00	0.00	0.00	0.00
111200027	SANTANDER#1800000346	0.00	0.00	0.00	0.00	0.00
111200028	SANTANDER#1800003716	132,399.14	42.50	-13.92	132,427.72	28.58
111200029	SANTANDER#1800046124	0.00	0.00	0.00	0.00	0.00
111200030	SANTANDER#1800046280	0.00	0.00	0.00	0.00	0.00
111200103	BANORTE #0803002118 (GC)	489,584.02	3,130,429.62	-3,462,649.92	157,363.72	-332,220.30
111200109	BANORTE #0133623431 (GC)	484,577.51	19,602,738.30	-19,689,963.30	397,352.51	-87,225.00
111200110	BANORTE #635144645 (GC)	100,015.86	850,035.51	-881,864.19	68,187.18	-31,828.68
111200118	BANORTE(E #687466935	84,017.89	15.40	0.00	84,033.29	15.40
111200119	BANORTE (F) #6913833	16,986.43	1.84	0.00	16,988.27	1.84
111200125	BANORTE #0190959281-FONDOS MIXTOS	48,176.93	0.00	0.00	48,176.93	0.00
111200129	#0861384464-FONDOS MIXTOS	2,989.64	5,979.28	-8,968.92	0.00	-2,989.64
111200132	BNTE #0894352724-MEJ	10,334.75	1.12	0.00	10,335.87	1.12
111200134	BNTE #0202843108-MIGRANTES 3X1	34,588.53	3.39	-6,384.78	28,207.14	-6,381.39
111200136	BNTE #0216812307-FONDOS MIXTOS'2014	124.17	0.00	-124.17	0.00	-124.17
111200138	BANORTE #803005982 (CEDAJ)	102,004.36	0.00	0.00	102,004.36	0.00
111200139	BANORTE #803014558 (PADR'2001)	71,112.16	13.04	0.00	71,125.20	13.04
111200141	BANORTE #512284268 (	648,218.77	151.25	0.00	648,370.02	151.25
111200142	BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	BANORTE #589168128 (MIGRANTES 3X1)	275,462.11	64.27	0.00	275,526.38	64.27
111200144	BANORTE #803014868 (TUNEL EL LAUREL)	156,633.45	0.00	0.00	156,633.45	0.00
111200145	BANORTE #513412826 (	66,326.67	0.00	0.00	66,326.67	0.00
111200146	FIDUCIARIO BANORTE #803012202 (FIU)	0.00	0.00	0.00	0.00	0.00
111200148	BANORTE 0254626319-M	251.70	0.00	0.00	251.70	0.00
111200150	BANORTE #262023360-MIGRANTES 3X1	18,614.49	2.02	0.00	18,616.51	2.02
111200151	BANORTE#267158351-IM	1,596.22	0.00	0.00	1,596.22	0.00
111200152	BANORTE#00287805738-	0.00	0.00	0.00	0.00	0.00
111200153	BANORTE#0295633280-O	0.00	0.00	0.00	0.00	0.00
111200154	BANORTE#401754904-DE	0.00	0.00	0.00	0.00	0.00
111200156	BANORTE#0450927238-I	0.00	1.00	0.00	1.00	1.00
111200157	BANORTE#0450983140-CENTROS HISTORICOS	0.00	1.00	0.00	1.00	1.00
111200158	BANORTE#0451070382-E	0.00	0.00	0.00	0.00	0.00
111200159	BTE#00452412411 PROG	741,474.93	769,886.10	-703,099.20	808,261.83	66,786.90
111200201	BAJIO #13119840201 (GC)	865,475.64	21,469,072.86	-20,639,920.11	1,694,628.39	829,152.75
111200203	BAJIO #13744610101 (F-105)	148,566.38	0.00	0.00	148,566.38	0.00
111200205	BAJIO #17731830101 (F-106)	82,115.49	0.00	0.00	82,115.49	0.00
111200207	BAJIO #22528560101 (F-107)	387,272.60	0.00	0.00	387,272.60	0.00
111200209	BAJIO #3780491 (F-109)	139,178.26	0.00	0.00	139,178.26	0.00
111200211	BAJIO #5118088 (F-110)	50,297.11	0.00	0.00	50,297.11	0.00
111200213	BAJIO #6158554 (F-111)	95,540.16	1.30	-21,070.80	74,470.66	-21,069.50
111200214	BAJIO #6159008 (F-211)	0.00	0.00	0.00	0.00	0.00
111200215	BAJIO #7507031 (F-1'12)	0.00	0.00	0.00	0.00	0.00
111200216	BAJIO #7507213 (F-2'12)	0.00	0.00	0.00	0.00	0.00
111200218	BAJIO #8847444-F-1'13	17,744.49	0.00	0.00	17,744.49	0.00
111200219	BAJIO #8847618-F-2'1	0.00	0.00	0.00	0.00	0.00
111200220	BAJIO F-1'14 #10470904	10,249.22	0.00	0.00	10,249.22	0.00
111200221	BAJIO F-2'14 #10471332	347,624.97	0.00	-330,310.00	17,314.97	-330,310.00
111200222	BAJIO#12607727-F1'15	120,177.01	105,795.91	-213,641.19	12,331.73	-107,845.28
111200223	BAJIO#12607933-F2'15	48,233.43	1,225,081.05	-1,246,550.00	26,764.48	-21,468.95
111200224	BAJIO#13119840202 (RECAUDACION-GCTE)	5,000.00	0.00	0.00	5,000.00	0.00
111200225	BAJIO#149554130101-FAISM'2016	8,342.13	5,815,297.29	-5,802,404.58	21,234.84	12,892.71
111200226	BAJIO#149557440101-FORTAMUN'2016	170,101.08	14,237,812.97	-14,296,619.62	111,294.43	-58,806.65
111200308	BAJIO #7522162 SUBSEMUN FED 2012	620,436.23	5.17	0.00	620,441.40	5.17
111200309	BAJIO #7521826-SUBSEMUN MPAL'2012	264,353.18	2.20	0.00	264,355.38	2.20
111200315	BAJIO #11031000101 (SABES)	380,597.80	3.17	0.00	380,600.97	3.17
111200320	BAJIO#129222170101-FOPADEM'2015	3,712.74	0.03	-966.00	2,746.77	-965.97
111200321	BAJIO#129838470101-C	0.00	0.00	0.00	0.00	0.00
111200322	BAJIO#129837300101-S	0.00	0.00	0.00	0.00	0.00
111200323	BAJIO#133724460101-HABITAT'2015	0.00	0.00	0.00	0.00	0.00
111200324	HABITAT'2015 (MPAL)	0.00	0.00	0.00	0.00	0.00
111200325	BAJIO#14107304-010	0.00	0.00	0.00	0.00	0.00
111200326	BAJIO #142588420101-PIESCC'2015	109.06	232.00	-232.00	109.06	0.00
111200327	BAJIO#144553070101-PROG. PISBCC'2015	178,802.03	13.62	-174,526.73	4,288.92	-174,513.11
111200329	BAJIO#150987590101-FORTASEG'2016	10,488,009.39	8,553.82	-3,514,778.13	6,981,785.08	-3,506,224.31
111200330	BAJIO#150988330101-COPARTIC MPAL'2016	2,551,138.02	21.26	0.00	2,551,159.28	21.26
111200331	BAJIO#154516850101-FORTALECE'2016	24,739,308.54	201.42	-1,312,577.74	23,426,932.22	-1,312,376.32
111200332	BAJIO#162673790101-Bordería'2016	127,965.71	21,751.25	0.00	149,716.96	21,751.25
111200333	BAJIO #15499783 RETR	400,007.77	3.33	0.00	400,011.10	3.33
111200334	BAJIO#168263070101-PROG. M.A.S.'2016	466,004.66	466,004.92	0.00	932,009.58	466,004.92
111200335	BAJIO#169569480101-E	931,510.35	7.76	0.00	931,518.11	7.76
111200338	BAJIO#171919580101-A	0.00	0.69	0.00	0.69	0.69
111200339	BAJIO#171212520102-A	0.00	0.00	0.00	0.00	0.00
111200340	BAJIO#171212520103-R	0.00	0.00	0.00	0.00	0.00
111200401	BANAMEX #7001/469995	0.00	0.00	0.00	0.00	0.00
111200403	BANAMEX #7001/4394549-FONCA/CONACULTA	37,720.39	0.00	0.00	37,720.39	0.00
111200406	BANAMEX #7003/861881	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
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111200407	BANAMEX#7009/870546-"GASTO CTE"	14,215.13	10,000.00	0.00	24,215.13	10,000.00
111200408	BANAMEX #7006/358231	0.00	0.00	0.00	0.00	0.00
111200409	BANAMEX #164352422 (FIDER)	703,260.13	48,461.65	-287,633.28	464,088.50	-239,171.63
111200410	BANAMEX #70063772729	263,974.56	23,102.92	-22,983.00	264,094.48	119.92
111200411	BANAMEX #7007/1079862-COVEG'2014	13,709.09	4.68	-348.00	13,365.77	-343.32
111200412	BANAMEX#70077483444-FONCA'2013	0.00	0.00	0.00	0.00	0.00
111200413	BANAMEX#70078971132-	0.00	0.00	0.00	0.00	0.00
111200414	BANAMEX#7008/1817616	0.00	0.00	0.00	0.00	0.00
111200415	BANAMEX#7009/1150741	1,501,028.26	896.36	0.00	1,501,924.62	896.36
111200416	BANAMEX#7009/7145782	0.00	3,958,185.21	0.00	3,958,185.21	3,958,185.21
111200501	BANCOMER #0192150034 (GC)	5,000.00	0.00	0.00	5,000.00	0.00
111200502	BANCOMER#0197421850	102,370.22	0.88	-58.00	102,313.10	-57.12
111200503	BANCOMER#197742967-	6,789.22	0.06	-6,780.00	9.28	-6,779.94
111200504	BANCOMER #0010183014	465.41	0.17	-441.19	24.39	-441.02
111200505	BANCOMER#0104732502-	0.00	0.00	0.00	0.00	0.00
111200506	BANCOMER#0106372627	0.00	0.00	0.00	0.00	0.00
111200507	BANCOMER#0106372406-	821,224.37	245.60	0.00	821,469.97	245.60
111200508	BANCOMER#0106372325-	2,018,862.12	200.52	0.00	2,019,062.64	200.52
111200509	BANCOMER#0106372066-	0.00	0.00	0.00	0.00	0.00
111200510	BANCOMER#0106371914-	647,776.26	353,617.77	-707,226.34	294,167.69	-353,608.57
111200511	BANCOMER#0106371787-	683,690.08	707,294.25	-707,226.34	683,757.99	67.91
111200512	BANCOMER#0106371574-	582,340.21	4.13	-255,033.43	327,310.91	-255,029.30
111200513	BANCOMER#0109299475-	0.00	0.00	0.00	0.00	0.00
111200601	BANREGIO #177-99500-	1,684,300.46	143,973.52	0.00	1,828,273.98	143,973.52
111200602	BANREGIO #177991380016 (FOPEDEP'2014)	3,060.06	3.44	0.00	3,063.50	3.44
111200603	BANREGIO#177984010017-RECAUDACION	5,000.00	0.00	0.00	5,000.00	0.00
111200701	CIBANCO, S.A.#1514458	5,556,052.92	4,468,617.01	0.00	10,024,669.93	4,468,617.01
111200801	SCOTIABANK INVERLAT,	10,048,748.70	537,526.20	0.00	10,586,274.90	537,526.20
111200803	SCOTIABANK-019017654	0.00	0.00	0.00	0.00	0.00
111200804	SCOTIABANK-019017654	0.00	0.00	0.00	0.00	0.00
112100201	BAJIO #13119840201 (GC)	104,187,651.88	377,576.16	-34,437,651.88	70,127,576.16	-34,060,075.72
112100208	BAJIO #6158554 (F-111)	0.00	0.00	0.00	0.00	0.00
112100212	BAJIO #8847444-INV. F-1'13	0.00	0.00	0.00	0.00	0.00
112100214	BAJIO F-1'14 #10470904	4,936,316.94	22,571.31	0.00	4,958,888.25	22,571.31
112100216	BAJIO#12607727-F1'15-INVERS	3,830,778.50	17,394.28	-105,778.50	3,742,394.28	-88,384.22
112100217	BAJIO#12607933-F2'15-INVERS	4,124,621.05	15,070.03	-1,224,621.05	2,915,070.03	-1,209,551.02
112100218	BAJIO#149554130101-FAISM'16-INVERS	31,815,244.32	134,612.71	-5,815,244.32	26,134,612.71	-5,680,631.61
112100219	BAJIO#149557440101-FORTAMUN'16-INVERS	9,021,232.68	7,878,474.46	-6,371,232.68	10,528,474.46	1,507,241.78
112100407	BANAMEX#151220357-INV. GASTO-CTE.	16,153,019.11	63,147.83	0.00	16,216,166.94	63,147.83
112100701	BANCO INTERACCIONES S A	0.00	0.00	0.00	0.00	0.00
112100702	BANCO INTERACCIONES,#300181609	6,052,717.47	3,973,545.71	0.00	10,026,263.18	3,973,545.71
112200001	SUBSIDIO PARA EL EMPLEO	0.00	163,486.94	-163,486.94	0.00	0.00
112300001	Funcionarios y empleados	91,602.96	275,288.13	-83,062.10	283,828.99	192,226.03
112300003	Gastos por Comprobar	233,220.00	327,990.00	-386,150.00	175,060.00	-58,160.00
112300009	Financiamientos	152,636.90	0.00	-11,353.68	141,283.22	-11,353.68
112300011	Anticipos de Nómina	1,283,659.73	4,000.00	-656,989.84	630,669.89	-652,989.84
112500001	Fondo Fijo	120,800.00	4,000.00	0.00	124,800.00	4,000.00
112900001	Otros deudores	9,088,533.08	3,620,246.29	-2,142,555.63	10,566,223.74	1,477,690.66
113100001	Ant Prov Prest Serv C P	6,131,199.71	474,591.67	-1,093,384.14	5,512,407.24	-618,792.47
113200001	Ant Prov Ad Bienes Muebles e Inm C P	0.00	167,376.03	0.00	167,376.03	167,376.03
113400001	Ant Contratistas C P	6,685,573.51	5,245,019.25	-953,919.71	10,976,673.05	4,291,099.54
115110001	(Almacenes) MATERIAL	31,488.43	0.00	0.00	31,488.43	0.00
115190001	ALMACEN DE BIENES MUEBLES	3,458.33	0.00	0.00	3,458.33	0.00
119100001	I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100002	JORGE ORLANDO LARA ORTIZ	0.00	0.00	0.00	0.00	0.00
119100003	COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
119100004	FINANCIERA BAJIO, S.A. DE C.V.	0.00	74,428.43	0.00	74,428.43	74,428.43
121387581	Invers Fideicomisos	587,500.00	418,344.00	0.00	1,005,844.00	418,344.00
123105811	Terrenos	18,381,038.92	0.00	0.00	18,381,038.92	0.00
123305831	Edificios e instalaciones	28,957,020.76	0.00	0.00	28,957,020.76	0.00
123405891	Adjudicaciones, Expr	56,680.00	0.00	0.00	56,680.00	0.00
123516111	Edificación habitacional	4,915,108.47	0.00	0.00	4,915,108.47	0.00
123526121	Edificación no habitacional	15,475,897.79	153,118.20	0.00	15,629,015.99	153,118.20
123536131	Constr Obras	7,283,736.63	791,019.38	0.00	8,074,756.01	791,019.38
123546141	División terrenos	81,563,629.26	1,673,316.74	-333,074.46	82,903,871.54	1,340,242.28
123556151	Construcción de vías de comunicación	99,523.51	0.00	0.00	99,523.51	0.00
123566161	Otras construcc	3,783,114.31	0.00	0.00	3,783,114.31	0.00
123626221	Edificación no habitacional	22,030,865.64	1,172,941.53	0.00	23,203,807.17	1,172,941.53
124115111	Muebles de oficina y estantería	9,204,298.80	5,550.95	0.00	9,209,849.75	5,550.95
124125121	Muebles excepto ofic	85,965.52	0.00	0.00	85,965.52	0.00
124135151	Computadoras y equipo periférico	23,824,412.80	294,019.08	0.00	24,118,431.88	294,019.08
124195191	Otros mobiliarios	921,263.46	22,300.00	0.00	943,563.46	22,300.00
124195192	Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	Equipo de audio y de video	504,168.47	47,834.58	0.00	552,003.05	47,834.58
124235231	Camaras fotograficas y de video	874,303.55	62,569.80	0.00	936,873.35	62,569.80
124295291	Otro mobiliario	310,053.26	0.00	0.00	310,053.26	0.00
124315311	Equso médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	Automóviles y camiones	72,255,913.11	3,739,815.00	0.00	75,995,728.11	3,739,815.00
124425421	Carrocerías y remolques	180,580.14	0.00	0.00	180,580.14	0.00
124495491	Otro equipo de transporte	2,991,290.75	2,777,724.20	-1,388,862.10	4,380,152.85	1,388,862.10
124505511	Equipo de defensa y de seguridad	179,220.00	0.00	0.00	179,220.00	0.00
124615611	Maquinaria y equipo agropecuario	2,900.00	0.00	0.00	2,900.00	0.00
124635631	Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	Sist AA calefacció	360,907.36	57,420.00	0.00	418,327.36	57,420.00
124655651	Eq Comunicación	8,561,239.82	0.00	0.00	8,561,239.82	0.00
124665661	Accesorios de iluminación	285,365.78	0.00	0.00	285,365.78	0.00
124675671	Herramientas y maquinas herramienta	6,908,861.94	10,179.00	0.00	6,919,040.94	10,179.00
124695691	Otros equipos	727,217.03	0.00	0.00	727,217.03	0.00
124715133	Otros bienes artísti	206,819.72	0.00	0.00	206,819.72	0.00

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
125105911	Software	2,167,901.14	0.00	0.00	2,167,901.14	0.00
125415971	Licencia informatica	123,130.40	0.00	0.00	123,130.40	0.00
126105831	Dep Acum Edificios e instalaciones	0.00	0.00	0.00	0.00	0.00
126305111	Muebles de oficina y estantería	-311,116.00	0.00	0.00	-311,116.00	0.00
126305121	Muebles excepto ofic	-9,928.84	0.00	0.00	-9,928.84	0.00
126305151	Computadoras y equipo periférico	-3,381,216.43	0.00	0.00	-3,381,216.43	0.00
126305191	Otros mobiliarios	-119,021.58	0.00	0.00	-119,021.58	0.00
126305192	Mobiliario y eqcom	-666.67	0.00	0.00	-666.67	0.00
126305211	Equipo de audio y de video	-41,272.47	0.00	0.00	-41,272.47	0.00
126305231	Camaras fotograficas y de video	-44,143.47	0.00	0.00	-44,143.47	0.00
126305291	Otro mobiliario	-4,612.38	0.00	0.00	-4,612.38	0.00
126305411	Automóviles y camiones	-4,666,859.16	0.00	0.00	-4,666,859.16	0.00
126305421	Carrocerías y remolques	-8,000.00	0.00	0.00	-8,000.00	0.00
126305491	Otro equipo de transporte	-663,242.28	0.00	0.00	-663,242.28	0.00
126305511	Equipo de defensa y de seguridad	-20,909.00	0.00	0.00	-20,909.00	0.00
126305611	Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00
126305631	Maquinaria y equipo de construccion	-1,174,500.00	0.00	0.00	-1,174,500.00	0.00
126305641	Sist AA calefacció	-1,551.24	0.00	0.00	-1,551.24	0.00
126305651	Eq Comunicación	-576,769.70	0.00	0.00	-576,769.70	0.00
126305661	Accesorios de iluminación	-26,805.12	0.00	0.00	-26,805.12	0.00
126305671	Herramientas y maquinas herramienta	-217,819.47	0.00	0.00	-217,819.47	0.00
126305691	Otros equipos	-203,760.19	0.00	0.00	-203,760.19	0.00
126505911	Amort Acum Software	-203,235.21	0.00	0.00	-203,235.21	0.00
126505971	Amort Acum Licencias informaticas	-31,581.00	0.00	0.00	-31,581.00	0.00
127106311	ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00
127200001	DERECHOS SOBRE BIENE	0.00	0.00	0.00	0.00	0.00
211100001	SERVICIOS PERSONALES	-23,900.29	12,944,706.17	-12,923,046.72	-2,240.84	21,659.45
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211100151	PASIVOS CAPITULO 1000 AL CIERRE 2015	-203,191.09	0.00	0.00	-203,191.09	0.00
211100161	PASIVOS CAPITULO 1000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211200001	Proveedores por pagar CP	-2,663,870.88	35,443,486.61	-39,075,708.60	-6,296,092.87	-3,632,221.99
211200123	PASIVOS CAPITULO 3000 AL CIERRE 2012	-574,994.00	0.00	0.00	-574,994.00	0.00
211200132	PASIVOS CAPITULO 2000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200133	PASIVOS CAPITULO 3000 AL CIERRE 2013	0.00	0.00	0.00	0.00	0.00
211200142	PASIVOS CAPITULO 2000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200145	PASIVOS CAPITULO 5000 AL CIERRE 2014	0.00	0.00	0.00	0.00	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015	-104,306.31	0.00	0.00	-104,306.31	0.00
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015	-184,708.04	0.00	0.00	-184,708.04	0.00
211200155	PASIVOS CAPITULO 5000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211200162	PASIVOS CAPITULO 2000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211200165	PASIVOS CAPITULO 5000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211300001	Contratistas por pagar CP	-654,624.02	7,358,861.47	-8,147,558.79	-1,443,321.34	-788,697.32
211300156	PASIVOS CAPITULO 6000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211300166	PASIVOS CAPITULO 6000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211500154	PASIVOS CAPITULO 4000 AL CIERRE 2015	0.00	0.00	0.00	0.00	0.00
211500164	PASIVOS CAPITULO 4000 AL CIERRE 2016	0.00	0.00	0.00	0.00	0.00
211600001	INTERESES, COMISIONE	0.00	0.00	0.00	0.00	0.00
211600002	IINTERESES, COMISIONES Y OTROS GASTOS	0.00	78.30	-95.70	-17.40	-17.40
211700001	ISR RETENC. X SALARIOS	0.00	441,942.01	-441,942.01	0.00	0.00
211700002	ISR RETENC. X SERVICIOS PROFESIONALES	0.00	3,341.80	-3,341.80	0.00	0.00
211700003	ISR RETENC. X ASIMILADOS A SALARIOS	0.00	168,279.37	-168,279.37	0.00	0.00
211700004	ISR RETENC. X ARRDTO	0.00	19,527.69	-19,527.69	0.00	0.00
211700005	IMPTO. CED. 2% S/HONORARIOS	-3,919.21	3,914.00	-448.49	-453.70	3,465.51
211700006	IMPTO. 2% S/NOMINA	-166,328.53	166,328.53	-166,344.95	-166,344.95	-16.42
211700007	IMPUESTOS POR ENTERAR	-842,971.00	2,256,710.00	-1,881,604.00	-467,865.00	375,106.00
211700008	IMPTO. CED. 2% S/ARRDTO.	-2,278.10	2,279.00	-1,952.75	-1,951.85	326.25
211700101	CUOTAS IMSS	-1,952,694.11	2,128,450.90	-2,054,586.59	-1,878,829.80	73,864.31
211700102	CUOTAS RCV	-1,579,890.24	1,581,480.01	-1,589.77	0.00	1,579,890.24
211700103	I S S E G	-2,474,839.11	5,128,848.91	-5,115,621.14	-2,461,611.34	13,227.77
211700104	CUOTAS SINDICALES	0.00	14,100.00	-14,100.00	0.00	0.00
211700105	COVEG	0.00	469.34	-469.34	0.00	0.00
211700201	PRESTAMOS SINDICALES	-36,160.00	111,980.00	-75,820.00	0.00	36,160.00
211700202	METLIFE MEXICO S A	0.00	142,028.49	-142,028.49	0.00	0.00
211700203	CASA FUNERARIA FORASTE CEPEDA	0.00	5,100.00	-5,100.00	0.00	0.00
211700204	PENSION ALIMENTICIA	0.00	170,247.30	-170,247.30	0.00	0.00
211700206	RANGEL MUEBLES	0.00	14,521.34	-14,521.34	0.00	0.00
211700208	IMPULSORA PROMOBIEN S A	-540.37	108,218.56	-108,221.62	-543.43	-3.06
211700209	SEGUROS ARGOS S A	-35.13	2,810.01	-2,810.00	-35.12	0.01
211700212	FINANCIERA INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00
211700213	LIBERTAD SERVICIOS F	0.00	0.00	0.00	0.00	0.00
211700216	GRUPO NACIONAL PROVINCIAL S A	0.00	11,051.00	-11,051.00	0.00	0.00
211700218	SERVICIOS DENTALES	0.00	0.00	0.00	0.00	0.00
211700219	JUICIO MERCANTIL	0.00	1,375.48	-1,375.48	0.00	0.00
211700301	0.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	RETENC. 5 AL MILLAR	-86,497.55	2,054.14	-5,942.29	-90,385.70	-3,888.15
211700303	1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700399	Fondo de Ahorro	-1,752,729.88	0.00	-143,973.52	-1,896,703.40	-143,973.52
211900001	Otras ctas por pagar CP	-19,521.00	1,652,723.38	-1,827,598.29	-194,395.91	-174,874.91
211900002	F.A.I.S.M.	-289,084.81	0.00	0.00	-289,084.81	0.00
211900003	ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	OBRAS X COOPERACIÓN	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	DEVOLUCIONES S/RECAUDACION	-48,964.62	0.00	-500.00	-49,464.62	-500.00
211900009	REPARACION DE DAÑOS AL MPIO.	-991,956.67	0.00	-14,202.66	-1,006,159.33	-14,202.66
211900011	PROG. ESCOLAR DE RESIDUOS SOLIDOS	-80,632.56	0.00	-9,233.50	-89,866.06	-9,233.50

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211900012	INTERESES GENERADOS X ENTERAR	-59,774.47	904.56	-5,223.61	-64,093.52	-4,319.05
211900013	APORTACIONES VOLUNT-BOMBEROS	-46,667.50	62,997.00	-32,659.00	-16,329.50	30,338.00
211900015	DEVOLUCIONES DIVERSAS	0.00	0.00	0.00	0.00	0.00
211900016	HONORARIOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00
211900018	PASIVOS DIVERSOS	-26,133.83	0.00	-6,360.00	-32,493.83	-6,360.00
213129111	AMORT DEUDA INT CP	-566,028.90	283,014.45	0.00	-283,014.45	283,014.45
213319131	AMORTIZACIÓN DE ARRE	0.00	0.00	0.00	0.00	0.00
216100001	FONDOS EN GARANTIA A CORTO PLAZO	-1,966.33	0.00	0.00	-1,966.33	0.00
219100001	INGRESOS POR CLASIFICAR	-1,751,825.73	870,961.73	-911,795.81	-1,792,659.81	-40,834.08
219100002	INGRESOS POR RECAUDAR	-5,425,690.96	795,909.07	-2,101,105.96	-6,730,887.85	-1,305,196.89
219900002	Otras ctas 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
219900209	Diferencias irrelevantes MM	-75.71	2.65	-3.57	-76.63	-0.92
223300101	ENDEUDAMIENTO INTERNO L/P	-25,815,335.15	0.00	0.00	-25,815,335.15	0.00
223300102	ENDEUDAMIENTO CON GOBIERNO DEL ESTADO	0.00	0.00	-3,324,280.00	-3,324,280.00	-3,324,280.00
223500001	ARRENDAMIENTO POR PA	0.00	0.00	0.00	0.00	0.00
225100001	MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	JOSE LEONARDO DUEÑAS	-833.77	0.00	0.00	-833.77	0.00
225100004	JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00
225100005	ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
311000001	PATRIMONIO INICIAL	0.00	0.00	0.00	0.00	0.00
321000001	RESULTADOS DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00
322000001	RESULTADO DEL EJERCICIO 2007	0.00	0.00	0.00	0.00	0.00
322000002	RESULTADO DEL EJERCICIO 2008	-238,429.11	0.00	0.00	-238,429.11	0.00
322000003	RESULTADO DEL EJERCICIO 2009	-122,664.00	0.00	0.00	-122,664.00	0.00
322000004	RESULTADO DEL EJERCICIO 2010	-11,240,864.26	0.00	0.00	-11,240,864.26	0.00
322000005	RESULTADO DEL EJERCICIO 2011	-11,478,908.37	2,774.78	0.00	-11,476,133.59	2,774.78
322000006	RESULTADO DEL EJERCICIO 2012	-11,349,919.56	0.00	0.00	-11,349,919.56	0.00
322000007	RESULTADO DEL EJERCICIO 2013	-23,075,609.21	8,968.92	-5,668.92	-23,072,309.21	3,300.00
322000008	RESULTADO DEL EJERCICIO 2014	16,901,531.98	739,115.26	-30,810.00	17,609,837.24	708,305.26
322000009	RESULTADO DEL EJERCICIO 2015	15,857,151.08	4,785,885.72	-8,658.56	20,634,378.24	4,777,227.16
322000101	REM EJER ANT 2011 F1	-4,079,946.95	0.00	-2,774.78	-4,082,721.73	-2,774.78
322000103	REM EJER ANT 2010 F1	-556,263.51	0.00	0.00	-556,263.51	0.00
322000104	REM EJER ANT 2009 F1	-149,809.16	0.00	0.00	-149,809.16	0.00
322000106	REM EJER ANT 2007 F1	-1,231,042.14	0.00	0.00	-1,231,042.14	0.00
322000108	REM EJER ANT 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	REM EJER ANT 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
322000114	APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	APLICACION DE REM FONDO II	-989,333.90	0.00	0.00	-989,333.90	0.00
322000117	APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	APLIC. REM. EJERC. ANT. F1'13	-15,761,241.15	0.00	0.00	-15,761,241.15	0.00
322000119	APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
322000120	APLIC. REM. EJERC. ANT. CONV'13	-44,713,926.93	0.00	0.00	-44,713,926.93	0.00
322000121	APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	APLIC. REM. EJERC. ANT. F1'14	-12,694,045.22	0.00	0.00	-12,694,045.22	0.00
322000124	APLIC. REM. EJERC. ANT. F2'14	-2,877,892.73	0.00	-330,310.00	-3,208,202.73	-330,310.00
322000125	APLIC. REM. CONVENIOS FEDERALES 2014	-31,910,660.09	0.00	0.00	-31,910,660.09	0.00
322000126	APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	APLIC. REM. GASTO CORRIENTE 2014	-40,967,331.20	0.00	-408,805.26	-41,376,136.46	-408,805.26
322000128	APLIC. REM. GASTO CORRIENTE 2015	-47,276,317.74	0.00	-3,172,865.16	-50,449,182.90	-3,172,865.16
322000129	APLIC REM FAISM'2015	-5,424,171.61	0.00	-679,842.78	-6,104,014.39	-679,842.78
322000130	APLIC REM FORTAMUN'2015	-2,543,800.00	0.00	-598,290.00	-3,142,090.00	-598,290.00
322000131	APLIC. REM. CONVENIOS FEDERALES 2015	-34,637,360.31	0.00	-1,476.91	-34,638,837.22	-1,476.91
322000132	APLIC. REM. CONVENIOS ESTATALES 2015	-1,622,809.39	0.00	-279,575.37	-1,902,384.76	-279,575.37
322000133	APLIC. REM. CONV BENEFICIARIOS'2015	-234,787.90	0.00	-47,834.58	-282,622.48	-47,834.58
324100001	BIENES MUEBLES/INMUEBLES Y OTROS	-60,234,272.71	0.00	0.00	-60,234,272.71	0.00
411201201	PREDIAL URBANO	-41,007,356.47	110,176.96	-767,771.37	-41,664,950.88	-657,594.41
411201202	PREDIAL RUSTICO	-3,156,483.87	611.34	-31,351.05	-3,187,223.58	-30,739.71
411201203	TRASLACION DE DOMINIO	-2,629,239.62	16,178.04	-276,684.46	-2,889,746.04	-260,506.42
411201204	SOBRE DIV. Y LOTIFIC	-618,446.36	7,113.32	-80,313.46	-691,646.50	-73,200.14
411201205	IMPUESTO DE FRACCIONAMIENTOS	-48,134.04	0.00	0.00	-48,134.04	0.00
411301301	BILLARES Y BOLICHES	-16,215.00	0.00	-945.00	-17,160.00	-945.00
411301303	TEATRO Y CIRCO	-11,649.28	0.00	0.00	-11,649.28	0.00
411301304	ESPECTÁCULOS PÚBLICOS ESPORADICOS	-450,476.40	5,115.00	-42,444.60	-487,806.00	-37,329.60
411301305	ESPECTACULOS PÚBLICOS PERMANENTE	-695,663.43	0.00	-81,197.16	-776,860.59	-81,197.16
411301306	VIDEO JUEGOS Y FUT-BOLITOS	-12,238.00	0.00	-840.00	-13,078.00	-840.00
411301307	IMPUESTO SOBRE RIFAS	0.00	0.00	0.00	0.00	0.00
411601601	EXPLOTACIÓN DE BANCOS	-18,542.58	0.00	0.00	-18,542.58	0.00
411701701	RECARGOS DE IMPUESTO	-20,352.29	0.00	-2,888.32	-23,240.61	-2,888.32
411701702	RECARGOS IMPUESTOS ECOLOGICOS.	-27.87	0.00	0.00	-27.87	0.00
411701703	GASTOS DE EJECUCIÓ I	-14,298.71	0.00	-614.24	-14,912.95	-614.24
411701704	GASTOS DE EJECUCIÓN	-686,406.39	8,881.02	-127,748.77	-805,274.14	-118,867.75
414304301	RECOLECCION DE BASURA	-471,820.13	0.00	-50,951.71	-522,771.84	-50,951.71
414304302	PANTEONES CIUDAD	-589,804.55	1,369.12	-63,195.09	-651,630.52	-61,825.97
414304303	RASTRO	-1,087,436.31	10,782.72	-154,780.77	-1,231,434.36	-143,998.05
414304304	PAGO DE VIGILANCIA POR EVENTO	-701.32	0.00	0.00	-701.32	0.00
414304305	REFRENDO ANUAL DE CONCESION	-68,803.84	0.00	-2,808.32	-71,612.16	-2,808.32
414304306	CONSTANCIAS DE NO INFRACCION	-258,592.75	1,903.44	-24,019.60	-280,708.91	-22,116.16
414304307	ESTACIONAMIENTO MUSEO MOMIAS	-488,746.50	22,420.00	-80,531.00	-546,857.50	-58,111.00
414304308	CASA DE LA CULTURA	-679,589.83	422.00	-3,797.94	-682,965.77	-3,375.94
414304309	CONSTANCIA DE VERIFICACION	-18,635.27	320.94	-1,765.17	-20,079.50	-1,444.23
414304310	POR LICENCIAS DE CON	-848,412.31	4,132.14	-51,203.35	-895,483.52	-47,071.21
414304311	Revisión y autorización de avalúos	-94,618.36	0.00	0.00	-94,618.36	0.00
414304312	REVISION DE PROYECTOS PARA TRAZA	-10,146.83	0.00	0.00	-10,146.83	0.00
414304313	LICENCIAS ESTABLECIMIENTO DE ANUNCIOS	-312,960.10	0.00	-34,494.95	-347,455.05	-34,494.95
414304314	PERMISOS PARA VENTA	-208,986.75	0.00	-39,807.00	-248,793.75	-39,807.00
414304315	RESOLUCION DE IMPACTO AMBIENTA	-86,696.95	0.00	-3,423.48	-90,120.43	-3,423.48

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304316	CONSTANCIA DE ESTADO DE CUENTA	-559,185.50	1,286.85	-45,790.65	-603,689.30	-44,503.80
414304317	SERVICIOS ACCESO A LA INFORMACION	-1,010.61	295.92	-443.88	-1,158.57	-147.96
414304318	CONTROL CANINO	-10,888.03	0.00	-1,625.10	-12,513.13	-1,625.10
414304319	PANTEONES COMUNIDADES	-249,811.73	2,053.68	-23,092.85	-270,850.90	-21,039.17
414304320	PAGO DE VIGILANCIA P	-915,700.22	3,011,514.22	-4,601,509.49	-2,505,695.49	-1,589,995.27
414304322	TRANSMISIÓN DE DERECHOS DE CONCESION	0.00	0.00	0.00	0.00	0.00
414304323	PERMISO EVENTUAL TRANSPORTE PUB	-72,547.14	0.00	0.00	-72,547.14	0.00
414304324	PERMISO EXTRAORDINARIO	-11,231.36	0.00	0.00	-11,231.36	0.00
414304325	CONSTANCIA DE DESPINTADO	-147.09	0.00	-49.03	-196.12	-49.03
414304326	REVISTA MECANICA SEMESTRAL	-25,969.80	10,053.12	-32,968.32	-48,885.00	-22,915.20
414304327	PRORROGA PARA USO DE UNIDADES	-5,066.28	0.00	0.00	-5,066.28	0.00
414304328	PERMISO SUPLETORIO DE TRANSPORTE	-28,317.62	588.28	-4,091.22	-31,820.56	-3,502.94
414304330	PENSION EST MUSEO MOMIAS	-58,188.03	0.00	-6,766.05	-64,954.08	-6,766.05
414304331	ESTACIONAMIENTO MERCADO HIDALGO	-357,664.00	8,812.00	-42,603.00	-391,455.00	-33,791.00
414304332	ESTACIONAMIENTO MERCADO EMBAJADORAS	-66,369.00	1,690.00	-8,833.00	-73,512.00	-7,143.00
414304333	ESTACIOMANIENTO EX-E	-1,005,205.00	59,772.00	-187,955.00	-1,133,388.00	-128,183.00
414304334	PENSION EST EX ESTAC	-15,210.37	0.00	-3,480.32	-18,690.69	-3,480.32
414304335	ESTACIONAMIENTO JARDIN EMBAJADORAS	-913,240.00	31,490.00	-138,166.00	-1,019,916.00	-106,676.00
414304336	PENSION EST JARDIN EMBAJADORAS	-94,226.77	0.00	-6,445.45	-100,672.22	-6,445.45
414304338	DICTAMEN DE FACTIBILIDAD	-193,511.90	962.84	-16,849.70	-209,398.76	-15,886.86
414304339	ANALISIS DE RIESGO	-42,743.16	0.00	-1,687.23	-44,430.39	-1,687.23
414304340	CONFORMIDAD PARA QUE	-16,618.96	136.70	-1,503.70	-17,985.96	-1,367.00
414304341	DICTAMENES DE SEGURIDAD P/SEDENA	-179.79	0.00	0.00	-179.79	0.00
414304342	DICTAMEN DE FACTIBILIDAD P/COMERCIOS	-16,288.72	0.00	-1,043.12	-17,331.84	-1,043.12
414304343	DICTAMEN DE SEGURIDAD	-79,802.31	1,124.82	-3,374.46	-82,051.95	-2,249.64
414304344	SERVICIOS EXTRAORDINARIOS	-49,793.69	838.02	-6,097.92	-55,053.59	-5,259.90
414304345	POR LICENCIAS DE REG	-1,044,972.57	0.00	-14,392.56	-1,059,365.13	-14,392.56
414304346	POR PRORROGAS DE LIC	-130,778.40	0.00	-13,235.92	-144,014.32	-13,235.92
414304347	POR REGULARIZACION P	-114,658.59	0.00	-459.63	-115,118.22	-459.63
414304349	POR LICENCIAS DE REC	0.00	0.00	0.00	0.00	0.00
414304350	POR CERTIFICACION TERMINO DE OBRA	-219,645.30	0.00	-7,360.15	-227,005.45	-7,360.15
414304351	POR CERTIFICACION DE	-142.65	0.00	0.00	-142.65	0.00
414304355	POR LICENCIAS DE TRAMITE DE CREDITO	-615.01	0.00	0.00	-615.01	0.00
414304356	ANALISIS DE FACTIBIL	-236,789.78	2,265.92	-32,572.60	-267,096.46	-30,306.68
414304357	POR ALIN Y NO. OFIC PREDIO USO HAB	-1,538,645.79	158,899.94	-300,481.93	-1,680,227.78	-141,581.99
414304358	POR ALIN Y NO. OFIC PREDIO USO INDUST	-58,418.55	0.00	0.00	-58,418.55	0.00
414304359	POR ALIN Y NO. OFIC	-225,467.14	0.00	-6,012.95	-231,480.09	-6,012.95
414304360	LICENCIA DE FACTIBILIDAD HABITACIONAL	-42,938.16	0.00	-1,386.45	-44,324.61	-1,386.45
414304361	LICENCIA DE FACTIBILIDAD INDUSTRIAL	-75,140.93	0.00	-39,636.14	-114,777.07	-39,636.14
414304362	LICENCIA DE FACTIBILIDAD COMERCIAL	-435,479.30	0.00	-31,550.56	-467,029.86	-31,550.56
414304364	CONSTANCIA DE UBICACIÓN DE PREDIOS	-3,919.88	182.32	-364.64	-4,102.20	-182.32
414304367	PRACTICADOS POR TESORERIA	-29,504.64	0.00	0.00	-29,504.64	0.00
414304368	REVISION DE PROYECTO	-24,616.64	0.00	0.00	-24,616.64	0.00
414304370	AUTORIZACION DE OBRAS DE URBANIZACION	-2,441.20	0.00	0.00	-2,441.20	0.00
414304371	SUPERVISION DE OBRAS	-420,923.51	0.00	0.00	-420,923.51	0.00
414304372	PERMISO VENTA DE LOTES	-684.77	0.00	0.00	-684.77	0.00
414304373	AUTORIZACION DE RELOTIFICACION	0.00	0.00	-2,848.30	-2,848.30	-2,848.30
414304374	AMPLIACION DE HORARI	-2,234,613.23	0.00	-196,948.15	-2,431,561.38	-196,948.15
414304376	CONSTANCIAS EXPEDIDA	-2,898.81	0.00	0.00	-2,898.81	0.00
414304377	CONSTANCIAS EXPEDIDA	-257,788.13	3,444.32	-30,364.44	-284,708.25	-26,920.12
414304378	CONSTANCIAS DIRECCION DE ECOLOGÍA	-181.28	0.00	0.00	-181.28	0.00
414304379	D.A.P.	-8,343,820.15	1,083.44	-870,674.53	-9,213,411.24	-869,591.09
414304380	VALUACION DE COMPATIBILIDAD	-5,740.86	0.00	0.00	-5,740.86	0.00
414304381	CERTIFICACION DE CLAVE CATASTRAL	-113,209.40	725.12	-23,657.04	-136,141.32	-22,931.92
414404501	RECARGOS DERECHOS PO	-92,119.37	441.10	-9,562.72	-101,240.99	-9,121.62
414404502	GASTOS DE EJECUCIÓN	-438.24	0.00	-1,255.04	-1,693.28	-1,255.04
415105101	LOCALES MERCADO HIDALGO	-1,253,935.30	7,994.06	-152,392.24	-1,398,333.48	-144,398.18
415105102	LOCALES MERCADO EMBAJADORAS	-348,662.97	1,713.04	-30,523.93	-377,473.86	-28,810.89
415105103	MERCADO GAVIRA	-133,614.88	0.00	-6,427.52	-140,042.40	-6,427.52
415105104	MUSEO MOMIAS	-26,601,689.00	164,828.00	-2,828,317.00	-29,265,178.00	-2,663,489.00
415105106	MONUMENTO AL PIPILA	-500,160.00	33,740.00	-97,970.00	-564,390.00	-64,230.00
415105107	MUSEO DIEGUINO	-53,213.00	78.00	-3,110.00	-56,245.00	-3,032.00
415105108	CENTRO DE CONVIVENCI	-190,148.00	3,520.00	-16,515.00	-203,143.00	-12,995.00
415105109	LOCALES PRESA DE LA OLLA	-149,228.71	0.00	-10,881.23	-160,109.94	-10,881.23
415105110	LOCALES EN MUSEO DE LAS MOMIAS	-8,376.00	0.00	-698.00	-9,074.00	-698.00
415105111	LOCALES PANTEON	-2,166.90	0.00	0.00	-2,166.90	0.00
415105112	LOCALES ESTACION	-89,798.50	0.00	-7,668.71	-97,467.21	-7,668.71
415105113	LOCALES DEL ENCINO	-2,092.00	0.00	0.00	-2,092.00	0.00
415105114	CASETAS DE REVISTAS	-25,112.43	0.00	-3,216.55	-28,328.98	-3,216.55
415105115	BODEGAS DE RASTRO	-31,900.00	0.00	-3,190.00	-35,090.00	-3,190.00
415105116	SANITARIOS PRESA DE LA OLLA	-277,800.00	12,200.00	-41,245.00	-306,845.00	-29,045.00
415105117	SANITARIOS MERCADO EMBAJADORAS	-599,405.00	27,030.00	-92,370.00	-664,745.00	-65,340.00
415105118	SANITARIOS MERCADO HIDALGO	-948,580.00	39,760.00	-140,950.00	-1,049,770.00	-101,190.00
415105119	SANITARIOS JARDIN REFORMA	-254,034.50	10,260.00	-40,565.00	-284,339.50	-30,305.00
415105120	SANITARIOS PLAZUELA DE LOS ANGELES	-173,060.00	0.00	-17,306.00	-190,366.00	-17,306.00
415105121	SANITARIOS LOS PASTITOS	-20,650.00	0.00	-1,750.00	-22,400.00	-1,750.00
415105122	SANITARIOS VALENCIANA	-29,205.00	0.00	-3,245.00	-32,450.00	-3,245.00
415105123	SANITARIOS EX-ESTACION DEL F.F.C.C.	-404,979.00	36,730.00	-126,064.00	-494,313.00	-89,334.00
415105124	SANITARIOS JARDIN UNION	-173,060.00	0.00	-17,306.00	-190,366.00	-17,306.00
415105125	SANITARIOS MUSEO MOMIAS	-570,273.00	39,780.00	-98,205.00	-628,698.00	-58,425.00
415105126	SANITARIOS PARDO	-43,260.00	0.00	-4,326.00	-47,586.00	-4,326.00
415105127	ADQ BASES OBRA PÚBLICA	-33,350.00	0.00	-13,800.00	-47,150.00	-13,800.00
415105128	ADQ BASES ADQ Y SERV GRALES	-96,617.00	0.00	0.00	-96,617.00	0.00
415105130	PADRON DE PROVEEDORES	-65,884.00	1,820.00	-4,368.00	-68,432.00	-2,548.00
415105131	PADRON DE PERITOS FISCALES	-38,741.00	0.00	0.00	-38,741.00	0.00
415105132	DIRECTOR RESPONSABLE DE OBRA	-120,396.00	0.00	0.00	-120,396.00	0.00
415105133	SALIDA DE GRUAS	-269.00	0.00	0.00	-269.00	0.00
415105135	SOBRANTES	-37,112.24	116.54	-2,445.34	-39,441.04	-2,328.80
415105136	VENTA DE INMUEBLES P	-31,500.00	0.00	0.00	-31,500.00	0.00

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
415105137	OTROS PRODUCTOS	-37,092.11	0.00	-5,686.56	-42,778.67	-5,686.56
415105138	ESTRUCTURAS, CONSTRU	-20,242.20	0.00	-174.00	-20,416.20	-174.00
415105140	DECLARACIONES, FORMATOS Y AVISOS	-21,944.00	0.00	-4,043.00	-25,987.00	-4,043.00
415105141	PERMISO PARA ESPECTA	-274,728.00	984.00	-33,948.00	-307,692.00	-32,964.00
415105142	SELLADO DE BOLETOS	-44,601.00	530.00	-9,594.00	-53,665.00	-9,064.00
415105143	RESPUESTA DE AYUNTAMIENTO	-55,148.00	1,452.00	-5,808.00	-59,504.00	-4,356.00
415105148	RENDIMIENTOS E INVERSIONES	-5,266,956.88	0.00	-686,026.16	-5,952,983.04	-686,026.16
415105149	RENDIMIENTOS E INVER	-456,808.85	0.00	-56,716.49	-513,525.34	-56,716.49
415105152	RENDIMIENTOS E INVERSIONES RAMO 33	-527,980.34	0.00	-146,477.86	-674,458.20	-146,477.86
415105154	BODEGAS MERCADO HIDALGO	-11,099.12	0.00	-726.00	-11,825.12	-726.00
415105155	BODEGAS MERCADO EMBAJADORAS	-14,136.00	0.00	0.00	-14,136.00	0.00
415105164	OTROS SANITARIOS	-138,929.31	0.00	0.00	-138,929.31	0.00
415105165	DIR. RESPONSABLE DES URBANO	-1,524.00	0.00	0.00	-1,524.00	0.00
415105168	CASETAS TELEFONICAS	-385,920.00	0.00	0.00	-385,920.00	0.00
415105169	INFRAESTRUCTURA DE TELEFONIA	-488,180.00	0.00	-48,818.00	-536,998.00	-48,818.00
415105170	CABLEADO POR USO COMERCIAL	-10,800.00	0.00	0.00	-10,800.00	0.00
415105171	COMERCIANTES SEMIFIJOS	-2,866,538.52	7,711.94	-213,804.39	-3,072,630.97	-206,092.45
415105172	COMERCIANTES AMBULANTES	-274,549.92	0.00	-12,184.11	-286,734.03	-12,184.11
415105173	COMERCIANTES EN FIESTAS TRADICIONALES	-691,791.22	2,960.00	-58,885.25	-747,716.47	-55,925.25
415105174	MESAS EN VÍA PÚBLICA	-1,775,681.25	14,506.18	-462,776.60	-2,223,951.67	-448,270.42
415105176	TELESCOPIO	-18,860.00	0.00	-1,886.00	-20,746.00	-1,886.00
415105177	JUEGOS MECANICOS	-34,200.00	0.00	-6,480.00	-40,680.00	-6,480.00
415105178	PERIFONEO	-5,880.00	0.00	0.00	-5,880.00	0.00
415105179	REPARTO DE VOLANTES	-15,884.00	0.00	0.00	-15,884.00	0.00
415105180	CALLEJONEADAS	-453,670.00	6,552.00	-41,860.00	-488,978.00	-35,308.00
415105181	PROMOTOR TURISTICO	-150,487.20	0.00	-3,072.00	-153,559.20	-3,072.00
415105183	AMP HOR BILLARES, FUTBOLITOS, MAQ	-4,185.00	0.00	0.00	-4,185.00	0.00
415105185	RENOVACION PERMISSO	-2,106.32	0.00	0.00	-2,106.32	0.00
415105186	REPOSICION DE CREDENCIAL	-148.00	0.00	0.00	-148.00	0.00
415105188	PRESTADORES DE SERVICIOS	-8,050.86	0.00	-1,149.41	-9,200.27	-1,149.41
415105190	CENTRO ADOC	-18,643.00	0.00	-817.00	-19,460.00	-817.00
415105191	CONSULTORIO DENTAL	-51,801.00	1,186.00	-5,749.00	-56,364.00	-4,563.00
415105192	Cuotas Mdo. artesanías Ex Estación FF	-65,944.15	703.72	-5,453.83	-70,694.26	-4,750.11
415105193	MUEO DE MOMIAS VIAJERAS	-939,467.00	54,606.00	-153,843.00	-1,038,704.00	-99,237.00
415105194	CARTA DE ANTECEDENTES NO ADMIVOS	-10,192.00	0.00	-676.00	-10,868.00	-676.00
416206101	MULTAS ADMINISTRATIV	-1,244,512.50	0.00	-39,294.53	-1,283,807.03	-39,294.53
416206102	AVISO EXTEMPORANEO T	-62,511.79	0.00	-8,312.60	-70,824.39	-8,312.60
416206103	AVISO EXTEMP TERM DE OBRA	-38,442.81	0.00	-6,134.70	-44,577.51	-6,134.70
416206104	INFRAC. AL REGLAM. D	-97,700.62	0.00	-14,608.00	-112,308.62	-14,608.00
416206105	INF LEY DE TRANSITO Y SU REGLAMENTO	-4,383,020.17	42,865.18	-354,311.05	-4,694,466.04	-311,445.87
416206106	INF AL BANDO DE POLI	-548,544.00	2,000.00	-44,150.00	-590,694.00	-42,150.00
416206107	INFRACCIONES DIRECCI	-732,411.26	0.00	-13,203.60	-745,614.86	-13,203.60
416206108	FALTA DE VERIFICACION VEHICULAR	-226,128.50	1,992.00	-24,070.00	-248,206.50	-22,078.00
416206109	INFRACCIONES AL REG PROTECC ANIMALES	-26,081.47	0.00	-3,998.43	-30,079.90	-3,998.43
416206111	MULTAS ADMINISTRATIV	-17,972.36	0.00	0.00	-17,972.36	0.00
416206112	IMPTO. PREDIAL URBANO REZAGO	-7,408,194.52	35,739.22	-487,731.84	-7,860,187.14	-451,992.62
416206113	IMPTO. PREDIAL RUSTICO REZAGO	-770,770.55	0.00	-51,381.40	-822,151.95	-51,381.40
416206114	RECARGOS (3%)	-2,482,792.26	27,275.82	-304,268.40	-2,759,784.84	-276,992.58
416206115	RECARGOS OTROS IMPUE	-471,382.43	1,777.06	-30,495.56	-500,100.93	-28,718.50
416206116	APORT. UNION AGRICOLA LOCAL REG	-15,071.00	0.00	-708.50	-15,779.50	-708.50
416206117	GASTOS DE EJECUCION	-57,965.88	0.00	-2,598.34	-60,564.22	-2,598.34
416206118	AFECTACION NO AUTORI	-10,624.00	0.00	0.00	-10,624.00	0.00
416206225	APORTACIONES FIC	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00
416206226	GOB DEL ESTADO CONV VIALIDAD	0.00	0.00	0.00	0.00	0.00
416206227	GOB DEL ESTADO CASA DE LA CULT	-187,904.00	0.00	-22,188.00	-210,092.00	-22,188.00
416206232	OTROS DONATIVOS	-1,735.99	0.00	-0.16	-1,736.15	-0.16
416906901	SANCIONES POR OBRA MUNICIPAL	-30,260.75	0.00	0.00	-30,260.75	0.00
421108101	FONDO GENERAL	-132,938,374.65	2,298,001.12	-11,366,801.74	-142,007,175.27	-9,068,800.62
421108102	FONDO DE FOMENTO MUNICIPAL	-16,944,338.40	281,359.41	-1,510,087.19	-18,173,066.18	-1,228,727.78
421108103	IEPS ESPECIAL DE GASOLINAS Y DIESEL	-5,252,988.26	0.00	-516,543.72	-5,769,531.98	-516,543.72
421108104	FONDO DE FISCALIZACION	-9,959,334.62	0.00	-695,768.50	-10,655,103.12	-695,768.50
421108105	DERECHOS ALCOHOLES	-703,738.57	0.00	-42,015.52	-745,754.09	-42,015.52
421108106	I.E.P.S.	-1,497,341.08	24,115.44	-145,763.24	-1,618,988.88	-121,647.80
421108107	I.S.A.N.	-2,373,230.25	0.00	-264,744.36	-2,637,974.61	-264,744.36
421108108	I.S.T.U.V.	-27,228.34	0.00	-1,986.24	-29,214.58	-1,986.24
421108110	APORTACION ADICIONAL	0.00	0.00	0.00	0.00	0.00
421108111	FONDO ISR	-7,584,108.00	0.00	-513,463.00	-8,097,571.00	-513,463.00
421208201	FONDO DE INFRAESTRUC	-33,212,192.00	0.00	0.00	-33,212,192.00	0.00
421208202	FONDO PARA FORTALECIMIENTO MUNICIPAL	-77,148,727.00	0.00	-7,697,406.00	-84,846,133.00	-7,697,406.00
421308301	CONACULTA	-16,994,396.95	0.00	0.00	-16,994,396.95	0.00
421308304	HABITAT	0.00	0.00	0.00	0.00	0.00
421308305	PROGRAMAS M.A.S	0.00	0.00	-466,000.00	-466,000.00	-466,000.00
421308308	FONDOS MIXTOS	-145,250.00	0.00	0.00	-145,250.00	0.00
421308315	INMUJERES	-20,000.00	0.00	0.00	-20,000.00	0.00
421308317	PROG. ECONOMIA SOCIAL FAMILIAR	0.00	0.00	0.00	0.00	0.00
421308319	PROGRAMA BORDERIA	-127,962.50	0.00	-21,750.00	-149,712.50	-21,750.00
421308320	PROYECTOS DE DESARROLLO REGIONAL	0.00	0.00	-3,956,000.00	-3,956,000.00	-3,956,000.00
421308326	FIDER	-500.00	0.00	0.00	-500.00	0.00
421308333	FDO APORT INFR SOCIA	-600,000.00	0.00	0.00	-600,000.00	0.00
421308338	Impulso a los espaci	-1,871,708.71	0.00	0.00	-1,871,708.71	0.00
421308339	(FORTASEG) Fortaleci	-16,621,306.00	0.00	0.00	-16,621,306.00	0.00
421308340	(FORTALECE) Fondo pa	-24,738,281.61	0.00	0.00	-24,738,281.61	0.00
421308341	Fondo para el Desarr	0.00	0.00	0.00	0.00	0.00
421308342	Programa Infraestruc	-1,545,000.00	0.00	-769,658.70	-2,314,658.70	-769,658.70
421308343	Programa de Impulso al Desarrollo	0.00	0.00	0.00	0.00	0.00
421308344	Instalaciones Deportivas (CODE)	0.00	0.00	0.00	0.00	0.00
421308345	Gestión de Riesgos y	-1,050,000.00	0.00	0.00	-1,050,000.00	0.00
421308346	Mejormamiento a la Vivienda (SEDESOL)	-931,500.00	0.00	0.00	-931,500.00	0.00
421308347	Apoyos a la Cultura	-400,000.00	0.00	0.00	-400,000.00	0.00

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
421308348	Fondo de Apoyo a Migrantes	0.00	0.00	0.00	0.00	0.00
511101111	Dietas	2,786,949.95	281,375.36	0.00	3,068,325.31	281,375.36
511101131	Sueldos Base	17,087,122.88	1,697,067.39	-98.22	18,784,092.05	1,696,969.17
511101132	Sueldos de Confianza	44,048,622.56	4,718,090.75	-200,255.09	48,566,458.22	4,517,835.66
511201212	Honorarios asimilados	10,906,603.95	1,211,682.96	0.00	12,118,286.91	1,211,682.96
511201221	Remuneraciones para eventuales	14,539,024.43	3,304,616.21	-371,802.31	17,471,838.33	2,932,813.90
511201231	Servicio social	0.00	18,252.88	0.00	18,252.88	18,252.88
511301311	Prima quinquenal	1,280,931.00	113,622.65	0.00	1,394,553.65	113,622.65
511301312	Antigüedad	3,153,878.73	370,789.48	0.00	3,524,668.21	370,789.48
511301321	Prima Vacacional	1,699,188.07	16,036.43	0.00	1,715,224.50	16,036.43
511301322	Prima Dominical	467,379.06	47,761.54	0.00	515,140.60	47,761.54
511301323	Gratificación de fin de año	725,349.12	219,667.69	0.00	945,016.81	219,667.69
511301331	Remun Horas extra	1,695,480.16	250,725.83	0.00	1,946,205.99	250,725.83
511301341	Compens Serv Eventua	4,094,232.00	53,314.00	-8,684.85	4,138,861.15	44,629.15
511401411	Aportaciones al ISSEG	13,613,804.67	1,350,440.74	-326.18	14,963,919.23	1,350,114.56
511401413	Aportaciones IMSS	22,161,395.43	1,735,044.27	-499,293.60	23,397,146.10	1,235,750.67
511401441	Seguros	463,041.80	0.00	0.00	463,041.80	0.00
511501511	Cuotas para el fondo de ahorro	598,512.22	60,429.42	0.00	658,941.64	60,429.42
511501522	Liquid por indem	3,759,279.15	424,909.83	0.00	4,184,188.98	424,909.83
511501531	Prestaciones de retiro	3,325,959.20	169,514.46	0.00	3,495,473.66	169,514.46
511501541	Prestaciones establecidas por CGT	2,303,355.60	38,447.12	-25,000.00	2,316,802.72	13,447.12
511501551	Capacitación SP	122,798.59	0.00	0.00	122,798.59	0.00
511501591	Asignaciones adicionales al sueldo	414,771.77	41,428.25	0.00	456,200.02	41,428.25
511501592	Otras prestaciones	57,661,522.90	5,735,296.77	-1,147,504.85	62,249,314.82	4,587,791.92
512102111	Materiales y útiles de oficina	1,618,433.50	59,486.12	-1,144.93	1,676,774.69	58,341.19
512102112	Equipos menores de oficina	54,353.22	4,657.47	0.00	59,010.69	4,657.47
512102121	Maty útiles impresi	104.40	110.00	0.00	214.40	110.00
512102141	Mat y útiles Tec In	979,605.69	71,911.48	0.00	1,051,517.17	71,911.48
512102142	Equipos Men Tec Inf	24,064.78	8,133.10	0.00	32,197.88	8,133.10
512102151	Mat impreso e info	47,613.68	531.50	0.00	48,145.18	531.50
512102161	Material de limpieza	1,468,760.13	93,048.02	-82.90	1,561,725.25	92,965.12
512102171	Materiales y útiles de enseñanza	7,353.74	111.00	0.00	7,464.74	111.00
512202211	Prod AlimSegPub	1,552,580.72	472,027.46	-691.62	2,023,916.56	471,335.84
512202212	Prod Alimen instal	718,885.65	68,148.27	-2,288.99	784,744.93	65,859.28
512202221	Productos alimenticios para animales	108,906.95	8,155.24	0.00	117,062.19	8,155.24
512202231	Utensilios alimentac	35,116.52	846.45	-43.70	35,919.27	802.75
512402411	Mat Constr Mineral	2,190,535.29	132,817.17	0.00	2,323,352.46	132,817.17
512402421	Mat Constr Concret	732,091.29	140,967.00	0.00	873,058.29	140,967.00
512402431	Mat Constr Cal Yes	36,406.32	2,427.98	0.00	38,834.30	2,427.98
512402441	Materiales de construcción de madera	26,628.76	34,800.00	0.00	61,428.76	34,800.00
512402451	Materiales de construcción de vidrio	13,445.38	2,400.15	-800.05	15,045.48	1,600.10
512402461	Material eléctrico y electrónico	2,714,895.02	1,988,000.67	0.00	4,702,895.69	1,988,000.67
512402471	Estructuras y manufacturas	673,876.17	12,774.81	-1,619.45	685,031.53	11,155.36
512402481	Materiales complementarios	224,199.07	7,320.43	0.00	231,519.50	7,320.43
512402491	Materiales diversos	693,072.42	167,150.97	-164.00	860,059.39	166,986.97
512502522	Plaguicidas y pesticidas	15,765.28	2,976.80	0.00	18,742.08	2,976.80
512502531	Medicinas y productos farmacéuticos	98,465.89	3,191.42	-164.50	101,492.81	3,026.92
512502541	Mat acc y sum Méd	66,558.07	1,644.60	0.00	68,202.67	1,644.60
512502591	Otros productos químicos	4,940.00	0.00	0.00	4,940.00	0.00
512602611	Combus p Seg pub	8,339,771.29	1,029,697.51	0.00	9,369,468.80	1,029,697.51
512602612	Combus p Serv pub	10,064,444.04	972,864.70	-1,796.47	11,035,512.27	971,068.23
512702711	Vestuario y uniformes	862,090.71	51,408.14	0.00	913,498.85	51,408.14
512702721	Prendas de seguridad	320,588.31	8,479.63	0.00	329,067.94	8,479.63
512702741	Productos textiles	41,069.50	297.90	-144.00	41,223.40	153.90
512702751	Blancos y otros	0.00	0.00	0.00	0.00	0.00
512802821	Materiales de seguridad pública	551,974.40	0.00	0.00	551,974.40	0.00
512802831	Prendas Protec Seg	23,886.72	2,325,000.00	0.00	2,348,886.72	2,325,000.00
512902911	Herramientas menores	260,599.43	27,318.13	-842.00	287,075.56	26,476.13
512902921	Ref Edificios	21,224.38	1,361.11	-150.80	22,434.69	1,210.31
512902931	Ref Mobiliario	0.00	0.00	0.00	0.00	0.00
512902932	Ref Eq Educacional	2,747.62	819.00	0.00	3,566.62	819.00
512902941	Ref Eq Cómputo	79,640.85	9,243.69	-374.99	88,509.55	8,868.70
512902951	RefInstrumental Med	0.00	174,000.00	0.00	174,000.00	174,000.00
512902961	Ref Eq Transporte	881,499.13	0.00	0.00	881,499.13	0.00
512902981	Ref Otros Equipos	0.00	0.00	0.00	0.00	0.00
512902991	Ref Otros bmuebles	44,229.69	1,172.52	0.00	45,402.21	1,172.52
513103111	Servicio de energía eléctrica	1,451,832.65	250,784.00	0.00	1,702,616.65	250,784.00
513103112	Alumbrado público	18,300,513.00	2,287,080.00	0.00	20,587,593.00	2,287,080.00
513103121	Servicio de gas	147,947.74	10,224.71	0.00	158,172.45	10,224.71
513103141	Servicio telefonía tradicional	609,185.59	65,484.34	-72.60	674,597.33	65,411.74
513103151	Servicio telefonía celular	538,668.70	56,111.18	-1,012.87	593,767.01	55,098.31
513103171	Servicios de acceso de internet	130,521.61	10,395.92	0.00	140,917.53	10,395.92
513103181	Servicio postal	17,583.64	2,991.19	-282.81	20,292.02	2,708.38
513103191	Servicios integrales	49,781.42	10,305.82	0.00	60,087.24	10,305.82
513203211	Arrendamiento de terrenos	39,980.70	0.00	0.00	39,980.70	0.00
513203221	Arrendamiento de edificios y locales	2,505,871.43	256,596.70	0.00	2,762,468.13	256,596.70
513203231	Arren Mobiliario	28,799.96	0.00	0.00	28,799.96	0.00
513203252	Arrend Vehículos Serv Administrativos	0.00	14,870.11	0.00	14,870.11	14,870.11
513203253	Arrend Vehículos Serv Públicos	863,040.00	0.00	0.00	863,040.00	0.00
513203261	Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00
513203272	Patentes, regalías y otros	5,800.00	0.00	0.00	5,800.00	0.00
513203291	Otros Arrendamientos	201,576.30	140,044.48	-3,178.40	338,442.38	136,866.08
513303311	Servicios legales	118,727.22	13,660.96	0.00	132,388.18	13,660.96
513303312	Servicios de contabilidad	140,000.00	140,000.00	0.00	280,000.00	140,000.00
513303314	Otros servicios relacionados	1,148,260.59	192,740.61	0.00	1,341,001.20	192,740.61
513303321	Serv de diseño	0.00	0.00	0.00	0.00	0.00
513303331	Serv Consultoría	1,037,040.00	0.00	0.00	1,037,040.00	0.00
513303332	Serv Procesos	9,395.88	104,226.00	-104,226.00	9,395.88	0.00
513303341	Servicios de capacitación	3,441,695.04	118,446.00	-7,540.00	3,552,601.04	110,906.00

MUNICIPIO DE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 AL 30 DE NOVIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513303361	Impresiones docofic	698,404.34	27,773.71	0.00	726,178.05	27,773.71
513303371	Servicios de protección y seguridad	740,544.19	70,227.47	0.00	810,771.66	70,227.47
513303391	Serv Profesionales	678,118.12	0.00	0.00	678,118.12	0.00
513303392	Otros servicios relacionados	120,000.00	0.00	0.00	120,000.00	0.00
513403411	Servicios financieros y bancarios	11,839.47	1,702.89	0.00	13,542.36	1,702.89
513403441	Seg Resp Patrimon	345,100.00	0.00	0.00	345,100.00	0.00
513403451	Seguro de bienes patrimoniales	2,557,220.33	54,339.31	0.00	2,611,559.64	54,339.31
513403471	Fletes y maniobras	171,393.39	350.00	0.00	171,743.39	350.00
513503511	Cons y mantto Inm	72,302.05	16,706.82	-500.00	88,508.87	16,206.82
513503512	Adaptación de inmuebles	637,572.65	61,559.46	-812.00	698,320.11	60,747.46
513503521	Instal Mobil Adm	254,202.87	7,839.99	-1,100.00	260,942.86	6,739.99
513503522	Instal Mobil Edu	6,554.00	0.00	0.00	6,554.00	0.00
513503531	Instal BInformat	161,611.55	15,895.77	0.00	177,507.32	15,895.77
513503551	Mantto Vehíc	6,991,090.97	1,360,635.04	-86,170.38	8,265,555.63	1,274,464.66
513503561	Rep y mantto de Eq de defensa y Seg	0.00	0.00	0.00	0.00	0.00
513503571	Instal Maqy otros	855,763.74	127,355.19	-13,688.00	969,430.93	113,667.19
513503581	Serv Limpieza	2,793.84	10,318.20	0.00	13,112.04	10,318.20
513503591	Servicios de jardinería y fumigación	442,200.00	5,550.00	0.00	447,750.00	5,550.00
513603611	Difusión Activ Gub	700,440.48	38,432.00	-3,962.00	734,910.48	34,470.00
513603612	Impresión Pub ofic	224,398.34	27,140.83	-684.40	250,854.77	26,456.43
513603631	Serv Creatividad	116,988.00	0.00	0.00	116,988.00	0.00
513603641	Servicios de revelado de fotografías	804.91	140.02	-70.01	874.92	70.01
513603661	Serv Creación	34,800.00	0.00	0.00	34,800.00	0.00
513703711	Pasajes aéreos Nac	108,832.93	7,549.00	0.00	116,381.93	7,549.00
513703712	Pasajes aéreos Inter	24,123.00	0.00	0.00	24,123.00	0.00
513703721	Pasajes terr Nac	119,105.96	22,200.43	-1,988.50	139,317.89	20,211.93
513703751	Viáticos nacionales	339,242.77	77,792.08	-587.00	416,447.85	77,205.08
513703791	Otros Serv Traslado	314,161.33	5,189.00	-28,789.00	290,561.33	-23,600.00
513803812	Gto CeremTitulares	580.00	0.00	0.00	580.00	0.00
513803813	ATENCIONES	1,823,472.12	277,749.72	-8,605.40	2,092,616.44	269,144.32
513803821	Gastos de orden social y cultural	2,168,260.09	11,360.00	0.00	2,179,620.09	11,360.00
513803841	Exposiciones	1,914.00	0.00	0.00	1,914.00	0.00
513803853	Gastos de representación	44,991.78	15,080.00	0.00	60,071.78	15,080.00
513903921	Otros impuestos y derechos	197,096.91	235.00	0.00	197,331.91	235.00
513903951	Penas multas acc	2,097,087.35	0.00	0.00	2,097,087.35	0.00
513903981	Impuesto sobre nóminas	1,238,393.16	121,544.17	0.00	1,359,937.33	121,544.17
513903982	Otros impuestos	14,505,285.05	1,508,445.77	-94,706.77	15,919,024.05	1,413,739.00
521204154	Transf Asignaciones	22,992,561.94	6,818,050.14	-30,970.85	29,779,641.23	6,787,079.29
523104341	Subs prestservpub	448,851.69	88,252.09	0.00	537,103.78	88,252.09
524104411	Gto Activ Cult	3,102,978.62	369,484.62	-45,460.00	3,427,003.24	324,024.62
524104412	Funerales y pagas de defunción	114,500.00	25,000.00	0.00	139,500.00	25,000.00
524104413	Premios recompensas	16,500.00	21,000.00	-1,000.00	36,500.00	20,000.00
524204421	Becas	1,881,055.59	1,025,126.40	0.00	2,906,181.99	1,025,126.40
524304431	Ayudas Inst Ens	59,158.70	5,915.87	0.00	65,074.57	5,915.87
524304451	Donativos Inst sin	454,647.37	4,310.98	0.00	458,958.35	4,310.98
533108511	Convenios de reasignación	1,580,680.00	2,240,631.00	0.00	3,821,311.00	2,240,631.00
541109211	Int DInterna Inst	1,406,381.37	164,263.98	0.00	1,570,645.35	164,263.98
551305831	Dep Edificios e instalaciones	0.00	0.00	0.00	0.00	0.00
551505111	Muebles de oficina y estantería	0.00	0.00	0.00	0.00	0.00
551505121	Muebles excepto ofic	0.00	0.00	0.00	0.00	0.00
551505151	Computadoras y equipo periférico	0.00	0.00	0.00	0.00	0.00
551505191	Otros mobiliarios	0.00	0.00	0.00	0.00	0.00
551505192	Mobiliario y eqcom	0.00	0.00	0.00	0.00	0.00
551505211	Equipo de audio y de video	0.00	0.00	0.00	0.00	0.00
551505231	Camaras fotograficas y de video	0.00	0.00	0.00	0.00	0.00
551505291	Otro mobiliario	0.00	0.00	0.00	0.00	0.00
551505411	Automóviles y camiones	0.00	0.00	0.00	0.00	0.00
551505421	Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00
551505491	Otro equipo de transporte	0.00	0.00	0.00	0.00	0.00
551505511	Equipo de defensa y de seguridad	0.00	0.00	0.00	0.00	0.00
551505611	Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00
551505631	Maquinaria y equipo de construccion	0.00	0.00	0.00	0.00	0.00
551505641	Sist AA calefacció	0.00	0.00	0.00	0.00	0.00
551505651	Eq Comunicación	0.00	0.00	0.00	0.00	0.00
551505661	Accesorios de iluminación	0.00	0.00	0.00	0.00	0.00
551505671	Herramientas y maquinas herramienta	0.00	0.00	0.00	0.00	0.00
551505691	Otros equipos	0.00	0.00	0.00	0.00	0.00
551705911	Amort Software	0.00	0.00	0.00	0.00	0.00
551705971	Amort Licencias inf	0.00	0.00	0.00	0.00	0.00
559900002	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
559905191	Otros mobiliarios	0.00	0.00	0.00	0.00	0.00
559905211	Equipo de audio y de video	0.00	26,634.58	-26,634.58	0.00	0.00
559905291	Otro mobiliario	0.00	0.00	0.00	0.00	0.00
559905641	Sist AA calefacció	0.00	0.00	0.00	0.00	0.00
559905671	Herramientas y maquinas herramienta	0.00	10,179.00	-10,179.00	0.00	0.00
561100001	Const Bienes No Capi	0.00	0.00	0.00	0.00	0.00