



MUNICIPIO DE GUANAJUATO  
BALANZA DE COMPROBACIÓN  
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111100001	REINTEGROS DIVERSOS	0.00	53,175.20	0.00	53,175.20	53,175.20
111200002	SANTANDER #655021961	71,457.05	0.00	0.00	71,457.05	0.00
111200007	SANTANDER #655035497	10,672.52	3,433.85	0.00	14,106.37	3,433.85
111200014	SANTANDER #180000042	274,217.54	304.92	0.00	274,522.46	304.92
111200019	SANTANDER 8000022818	821.63	500,259.13	501,080.76	0.00	1,001,339.89
111200020	SANTANDER#1800002402	4,030.19	6.49	4,036.68	0.00	4,043.17
111200024	SANTANDER#1800003305	29,429.73	66.24	22,678.00	6,817.97	22,744.24
111200025	SANTANDER#1800003311	23,156,021.66	331,759,556.22	333,085,400.88	21,830,177.00	664,844,957.10
111200028	SANTANDER#1800003716	50,547.27	3,347.08	31,320.00	22,574.35	34,667.08
111200029	SANTANDER#1800046124	396,963.52	8,609.07	405,572.59	0.00	414,181.66
111200030	SANTANDER#1800046280	368,405.85	15,341.73	383,747.58	0.00	399,089.31
111200103	BANORTE #0803002118	1,061,725.79	42,654,251.92	42,176,786.83	1,539,190.88	84,831,038.75
111200109	BANORTE #0133623431	441,721.44	230,540,037.77	228,121,539.44	2,860,219.77	458,661,577.21
111200110	BANORTE #635144645 (	68,522.34	17,460,284.57	17,420,872.63	107,934.28	34,881,157.20
111200118	BANORTE(E #687466935	84,049.21	182.86	31,359.19	52,872.88	31,542.05
111200119	BANORTE (F) #6913833	16,990.17	22.38	0.00	17,012.55	22.38
111200125	BANORTE #0190959281-	48,176.93	0.00	0.00	48,176.93	0.00
111200126	BNTE 0837769299-	0.00	6,882.74	6,882.74	0.00	13,765.48
111200132	BNTE #0894352724-MEJ	10,337.03	13.65	0.00	10,350.68	13.65
111200134	BNTE #0202843108-MIG	28,210.30	20.44	15,895.98	12,334.76	15,916.42
111200138	BANORTE #803005982 (	102,004.36	0.00	0.00	102,004.36	0.00
111200139	BANORTE #803014558 (	71,138.67	158.83	0.00	71,297.50	158.83
111200141	BANORTE #512284268 (	648,526.35	1,843.49	0.00	650,369.84	1,843.49
111200142	BANORTE #545932204 (	249,227.28	0.00	0.00	249,227.28	0.00
111200143	BANORTE #589168128 (	275,592.81	783.40	0.00	276,376.21	783.40
111200144	BANORTE #803014868 (	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
111200148	BANORTE 0254626319-M	251.70	1.00	252.70	0.00	253.70
111200150	BTE23360 MIGRANT 3X1	18,618.59	24.57	0.00	18,643.16	24.57
111200151	BANORTE#267158351-IM	27,849.71	938.82	28,788.53	0.00	29,727.35
111200156	BANORTE#0450927238-I	1.00	0.00	0.00	1.00	0.00
111200157	BANORTE#0450983140-C	1.00	0.00	0.00	1.00	0.00
111200159	BTE#00452412411 PROG	2,289,305.52	4,441,487.06	6,641,767.94	89,024.64	11,083,255.00
111200201	BAJIO #13119840201 (	1,524,116.03	331,229,319.18	330,425,197.35	2,328,237.86	661,654,516.53
111200203	BAJIO #13744610101 (	148,566.38	0.00	0.00	148,566.38	0.00
111200205	BAJIO #17731830101 (	82,115.49	0.00	0.00	82,115.49	0.00
111200207	BAJIO #22528560101 (	387,272.60	0.00	153,645.68	233,626.92	153,645.68
111200209	BAJIO #3780491 (F-109)	139,178.26	0.00	122,664.00	16,514.26	122,664.00
111200211	BAJIO #5118088 (F-110)	50,297.11	0.00	36,917.30	13,379.81	36,917.30
111200213	BAJIO #6158554 (F-111)	74,470.66	31,353.39	85,544.76	20,279.29	116,898.15
111200218	BAJIO #8847444-F-1'13	351,297.59	59,137.01	105,934.10	304,500.50	165,071.11
111200220	BAJIO F-1'14 #10470	39,984.42	4,244,155.89	4,119,058.53	165,081.78	8,363,214.42
111200221	BAJIO F-2'14 #10471	17,314.97	0.01	17,314.98	0.00	17,314.99
111200222	BAJIO#12607727-F'1'15	87,402.89	1,654,439.95	1,711,571.06	30,271.78	3,366,011.01
111200223	BAJIO#12607933-F2'15	386,592.11	146,851.14	533,443.25	0.00	680,294.39
111200224	BAJIO#13119840202	5,000.00	30,000,000.00	30,000,000.00	5,000.00	60,000,000.00
111200225	BAJIO#149554130101-F	391,907.48	18,477,444.74	17,396,335.78	1,473,016.44	35,873,780.52
111200226	BAJIO#149557440101-F	392,374.92	5,985,421.64	6,331,397.83	46,398.73	12,316,819.47
111200227	BAJIO#177861120101-F	0.00	67,090,958.44	59,861,533.18	7,229,425.26	126,952,491.62
111200228	BAJIO#177863510101-F	0.00	187,521,840.33	186,003,635.32	1,518,205.01	373,525,475.65
111200308	BAJIO #7522162 SUBSE	620,446.74	63.39	0.00	620,510.13	63.39
111200309	BAJIO #7521826-SUBSE	264,357.66	26.82	0.00	264,384.48	26.82
111200315	BAJIO #11031000101 (	380,604.25	38.60	0.00	380,642.85	38.60
111200320	BAJIO#129222170101-F	1,276.24	1,160.03	2,436.27	0.00	3,596.30
111200326	BAJIO #142588420101-	0.11	1.00	1.11	0.00	2.11
111200327	BAJIO#144553070101-P	24,768.14	1.40	24,769.54	0.00	24,770.94
111200329	BAJIO#150987590101-F	1,172,243.34	1.00	1,172,244.34	0.00	1,172,245.34
111200330	BAJIO#150988330101-C	2,195,249.41	1.00	2,195,250.41	0.00	2,195,251.41
111200331	BAJIO#154516850101-F	22,431,747.22	1,801,026.49	21,641,202.40	2,591,571.31	23,442,228.89
111200332	BAJIO#162673790101-B	6.17	1.00	7.17	0.00	8.17
111200333	BAJIO #15499783 RETR	9,054.40	234.09	9,288.49	0.00	9,522.58
111200334	BAJIO#168263070101-P	601,455.96	11.43	601,467.39	0.00	601,478.82
111200335	BAJIO#169569480101-E	221.50	1,625.01	1,846.51	0.00	3,471.52
111200336	BAJIO#154999160101-V	0.00	1.00	1.00	0.00	2.00
111200338	BAJIO#171919580101-A	396,165.14	732,278.80	1,128,443.94	0.00	1,860,722.74
111200339	BAJIO#171212520102-A	18.38	8,605,716.90	8,072,173.20	533,562.08	16,677,890.10
111200340	BAJIO#171212520103-R	9.38	13,780,033.28	5,293,092.19	8,486,950.47	19,073,125.47
111200341	BAJIO#179731320101-F	0.00	92,507.71	36,497.00	56,010.71	129,004.71
111200342	BAJIO#179829500101-F	0.00	12,716,215.08	9,090,998.99	3,625,216.09	21,807,214.07
111200343	BAJIO#179824220101-C	0.00	2,541,436.12	2,323,261.82	218,174.30	4,864,697.94
111200344	BAJIO#186345010101-R	0.00	220,004.83	62,976.05	157,028.78	282,980.88
111200345	BAJIO#186348810101-R	0.00	781,399.37	1,392.00	780,007.37	782,791.37
111200346	BAJIO#186347170101-R	0.00	451,396.24	1,392.00	450,004.24	452,788.24
111200347	BAJIO#186352190101-R	0.00	351,395.30	1,392.00	350,003.30	352,787.30
111200349	BAJIO#189446780101-P	0.00	635,260.80	0.00	635,260.80	635,260.80
111200350	BAJIO#190709780101-P	0.00	1,100,003.03	1,160.00	1,098,843.03	1,101,163.03
111200351	BAJIO#191034640101-R	0.00	2,840,003.94	1,160.00	2,838,843.94	2,841,163.94
111200352	BAJIO#191035550101-R	0.00	5,760,008.00	1,160.00	5,758,848.00	5,761,168.00
111200353	BAJIO#191036620101-I	0.00	2,000,002.78	1,160.00	1,998,842.78	2,001,162.78
111200354	BAJIO#191037790101-R	0.00	2,200,003.05	1,160.00	2,198,843.05	2,201,163.05
111200355	BAJIO#191039510101-I	0.00	2,200,003.05	928.00	2,199,075.05	2,200,931.05
111200356	BAJIO#191952470101-P	0.00	2,238,658.94	655,499.78	1,583,159.16	2,894,158.72
111200357	BAJIO#192639530101-P	0.00	115,200.72	115,197.17	3.55	230,397.89
111200358	BAJIO#195339180101-A	0.00	410,986.78	410,986.78	0.00	821,973.56
111200359	BAJIO#196993540101-F	0.00	26,523,248.43	10,127,789.31	16,395,459.12	36,651,037.74
111200360	BAJIO#197410160101-F	0.00	0.01	0.01	0.00	0.02
111200361	BAJIO#200486330101-P	0.00	5,000,031.04	1,798,091.12	3,201,939.92	6,798,122.16
111200362	BAJIO#204634360101-P	0.00	0.01	0.01	0.00	0.02
111200363	BAJIO#204632460101-	0.00	0.01	0.01	0.00	0.02
111200365	BAJIO#206512610101-I	0.00	482,240.35	0.00	482,240.35	482,240.35
111200366	BAJIO#206513520101-I	0.00	273,809.77	0.00	273,809.77	273,809.77
111200403	BANAMEX #7001/439454	37,720.39	3,688.80	3,944.00	37,465.19	7,632.80
111200407	BANAMEX#7009/870546-	17,782.29	16,490,132.60	16,507,914.89	0.00	32,998,047.49



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**BALANZA DE COMPROBACIÓN**  
**DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200409	BANAMEX #164352422 (	23,264.88	3,066,221.37	2,293,344.60	796,141.65	5,359,565.97
111200410	BANAMEX #7006372729	264,221.88	1,793.86	0.00	266,015.74	1,793.86
111200411	BANAMEX 7007/1079862	13,022.93	46.05	4,176.00	8,892.98	4,222.05
111200415	BANAMEX#7009/1150741	452,387.71	169.35	452,557.06	0.00	452,726.41
111200416	BANAMEX#7009/7145782	6,931,364.26	3,020,943.62	9,935,336.97	16,970.91	12,956,280.59
111200501	BANCOMER #0192150034	5,000.00	0.00	0.00	5,000.00	0.00
111200502	BANCOMER#0197421850	102,371.95	10.36	0.00	102,382.31	10.36
111200503	-BANCOMER#19742967-	9.31	1.00	10.31	0.00	11.31
111200504	BANCOMER #0010183014	24.39	1.00	25.39	0.00	26.39
111200506	BANCOMER#0106372627	1,500,000.00	196,854.25	1,696,854.25	0.00	1,893,708.50
111200507	BANCOMER#0106372406-	593.53	2,835,910.54	2,836,504.07	0.00	5,672,414.61
111200508	BANCOMER#0106372325-	859,704.44	1,852,389.05	2,712,093.49	0.00	4,564,482.54
111200509	BANCOMER#0106372066-	1,137,968.09	1,957.75	1,139,925.84	0.00	1,141,883.59
111200510	BANCOMER#0106371914-	554,149.77	404.14	554,553.91	0.00	554,958.05
111200511	BANCOMER#0106371787-	683,910.18	1,300.64	685,210.82	0.00	686,511.46
111200512	BANCOMER#0106371574-	760,926.88	1,659.18	762,586.06	0.00	764,245.24
111200513	BANCOMER#0109299475-	237.50	2.75	240.25	0.00	243.00
111200514	BANCOMER#0110181161-	0.00	155,326.19	0.00	155,326.19	155,326.19
111200515	BANCOMER#0110786985-	0.00	164,403.62	4,925.25	159,478.37	169,328.87
111200516	BANCOMER#0110822388-	0.00	1,444,617.31	1,099,999.98	344,617.33	2,544,617.29
111200517	BANCOMER#0110863645-	0.00	297,375.98	0.00	297,375.98	297,375.98
111200519	BANCOMER#0111179632-	0.00	800,000.00	0.00	800,000.00	800,000.00
111200601	BANREGIO #177-99500	1,973,754.36	1,930,740.87	0.00	3,904,495.23	1,930,740.87
111200602	BANREGIO #1779913800	3,067.40	881.15	701.26	3,247.29	1,582.41
111200603	BANREGIO#17798401001	5,000.00	0.00	0.00	5,000.00	0.00
111200701	CIBANCO, S.A.#1514458	10,070,666.43	117,308.06	10,187,974.49	0.00	10,305,282.55
111200801	SCOTIABANK INVERLAT,	10,637,381.45	10,848,511.93	21,461,736.53	24,156.85	32,310,248.46
111200802	SCOTIABANK#019017276	0.00	1.01	1.01	0.00	2.02
111200803	SCOTIABANK-019017654	119,943.10	222,095.57	240,185.84	101,852.83	462,281.41
111200804	SCOTIABANK-019017654	14,847,214.89	72,054.58	8,492,679.54	6,426,589.93	8,564,734.12
111200805	SCOTIABANK 019017654	0.00	1,149,773.80	895,921.24	253,852.56	2,045,695.04
112100201	BAJIO #13119840201 (	20,737,196.96	134,961,776.08	104,240,584.90	51,458,388.14	239,202,360.98
112100214	BAJIO F-1'14 #10470904	3,369,136.17	97,439.83	3,466,576.00	0.00	3,564,015.83
112100216	BAJIO#12607727-F1'15	2,314,849.84	121,637.93	1,528,565.78	907,921.99	1,650,203.71
112100217	BAJIO#12607933-F2'15	6,788.22	2,619.48	9,407.70	0.00	12,027.18
112100218	BAJIO#149554130101-F	18,110,607.98	570,141.75	18,164,429.61	516,320.12	18,734,571.36
112100219	BAJIO#149554130101-F	8,563,310.26	378,980.00	4,972,611.66	3,969,678.60	5,351,591.66
112100220	BAJIO#177861120101-F	0.00	37,865,009.82	17,677,055.90	20,187,953.92	55,542,065.72
112100221	BAJIO#177863510101-F	0.00	92,909,639.98	75,790,104.41	17,119,535.57	168,699,744.39
112100407	BANAMEX#151220357-IN	16,290,127.96	200,004.64	16,490,132.60	0.00	16,690,137.24
112100702	BANCO INTERACCIONES,	11,082,096.33	10,810,216.01	6,218,245.53	15,674,066.81	17,028,461.54
112100801	SCOTIABANK#190172753	0.00	10,800,613.94	10,800,613.94	0.00	21,601,227.88
112200001	SUBSIDIO PARA EL EMP	0.00	1,022,496.04	1,022,496.04	0.00	2,044,992.08
112300001	Funcionarios y empl	37,166.20	230,738.87	234,144.92	33,760.15	464,883.79
112300003	Gastos por Comprobar	39,624.23	6,343,491.13	6,367,253.13	15,862.23	12,710,744.26
112300009	Financiamientos	115,376.18	1,879.41	78,585.77	38,669.82	80,465.18
112300011	Anticipos de Nómina	1,250.00	7,617,039.42	7,611,584.90	6,704.52	15,228,624.32
112500001	Fondo Fijo	54,300.00	182,000.00	182,000.00	54,300.00	364,000.00
112900001	Otros deudores	44,252,307.94	178,208,760.19	199,332,836.30	23,128,231.83	377,541,596.49
113100001	Ant Prov Serv C P	113,485.69	17,114,892.45	16,640,209.21	588,168.93	33,755,101.66
113400001	Ant Contratistas C P	25,065,703.91	37,109,147.78	33,844,090.53	28,330,761.16	70,953,238.31
115110001	(Almacenes) MATERIAL	17,571.61	72,695.75	57,982.35	32,285.01	130,678.10
115190001	ALMACEN DE BIENES MU	3,458.33	4,146.67	0.00	7,605.00	4,146.67
119100001	I.S.S.E.G. (Otros ac	250.00	0.00	0.00	250.00	0.00
119100003	COMISION FEDERAL DE	30,741.00	0.00	0.00	30,741.00	0.00
119100004	FINANCIERA BAJIO, S.	74,428.43	0.00	0.00	74,428.43	0.00
121387581	Invers Fideicomisos	587,500.00	1,296,738.00	1,259,238.00	625,000.00	2,555,976.00
123105811	Terrenos	18,381,038.92	64,113,079.94	18,208,069.62	64,286,049.24	82,321,149.56
123305831	Edificios e Inst	28,957,020.76	28,991,493.22	16,105,901.97	41,842,612.01	45,097,395.19
123405891	Adjudicaciones, Expr	426,680.00	0.00	0.00	426,680.00	0.00
123516111	Edific habitacional	4,915,108.47	1,385,928.19	1,385,928.19	4,915,108.47	2,771,856.38
123526121	Edific no habit	17,127,076.13	4,693,804.36	12,417,877.63	9,403,002.86	17,111,681.99
123536131	Constr Obras	10,133,644.60	15,069,336.57	11,755,253.26	13,447,727.91	26,824,589.83
123546141	División terrenos	83,034,370.93	60,305,767.98	65,697,152.96	77,642,985.95	126,002,920.94
123556151	Construc víascom	99,523.51	0.00	0.00	99,523.51	0.00
123566161	Otras construc	3,783,114.31	1,766,178.43	3,485,772.64	2,063,520.10	5,251,951.07
123626221	Edific no habitacio	26,318,429.62	41,255,352.94	20,754,720.35	46,819,062.21	62,010,073.29
124115111	Muebles de oficina	9,593,570.51	492,342.79	0.00	10,085,913.30	492,342.79
124125121	Muebles excepto ofic	113,833.36	829,460.32	0.00	943,293.68	829,460.32
124135151	Computadoras	25,309,017.93	1,105,160.04	0.00	26,414,177.97	1,105,160.04
124195191	Otros mobiliarios	1,090,963.46	3,828.00	0.00	1,094,791.46	3,828.00
124195192	Mobiliario y eqcom	5,000.00	0.00	0.00	5,000.00	0.00
124215211	Equipo audio y video	587,350.09	48,048.90	0.00	635,398.99	48,048.90
124235231	Camaras fotograficas	2,624,182.75	8,563,230.00	8,239,480.00	2,947,932.75	16,802,710.00
124295291	Otro mobiliario	334,772.86	421,860.48	0.00	756,633.34	421,860.48
124315311	Eguso médico denta	105,218.94	0.00	0.00	105,218.94	0.00
124415411	Automóviles y camiones	78,982,228.11	1,724,700.00	0.00	80,706,928.11	1,724,700.00
124425421	Carrocerías y remolq	180,580.14	0.00	0.00	180,580.14	0.00
124495491	Otro eq Transporte	4,380,152.85	774,507.99	0.00	5,154,660.84	774,507.99
124505511	Eq defensa y segurid	402,868.79	0.00	0.00	402,868.79	0.00
124615611	maq y eqagrop	8,910.01	0.00	0.00	8,910.01	0.00
124625621	maq y eqIndustrial	0.00	24,426.82	0.00	24,426.82	24,426.82
124635631	maq y eqConstruc	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124645641	Sist AA calefacción	503,947.37	0.00	0.00	503,947.37	0.00
124655651	Eq Comunicación	10,578,758.70	9,911,562.84	9,904,080.00	10,586,241.54	19,815,642.84
124665661	Acc Iluminación	285,365.78	53,000.00	0.00	338,365.78	53,000.00
124675671	Herramientas	7,032,655.83	74,467.96	0.00	7,107,123.79	74,467.96
124695691	Otros equipos	822,154.41	3,828.00	0.00	825,982.41	3,828.00
124715133	Otros bienes artisti	206,819.72	0.00	0.00	206,819.72	0.00
125105911	Software	2,924,221.14	18,556.96	0.00	2,942,778.10	18,556.96
125415971	Licencia informatica	123,130.40	7,215.20	0.00	130,345.60	7,215.20
126105831	Dep Acum Edificios	990,320.79	0.00	1,353,637.10	2,343,957.89	1,353,637.10
126305111	Muebles de oficina	561,114.75	576.67	317,900.78	878,438.86	318,477.45



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
126305121	Muebles excepto ofic	18,150.49	0.00	11,008.42	29,158.91	11,008.42
126305151	Computadoras	5,141,539.50	0.00	2,007,878.63	7,149,418.13	2,007,878.63
126305191	Otros mobiliarios	202,759.75	0.00	104,958.94	307,718.69	104,958.94
126305192	Mobiliario y eqcom	1,166.67	0.00	500.00	1,666.67	500.00
126305211	Equipo audio y video	75,029.09	0.00	50,064.27	125,093.36	50,064.27
126305231	Camaras fotograficas	99,218.06	0.00	251,587.17	350,805.23	251,587.17
126305291	Otro mobiliario	13,145.23	0.00	16,420.70	29,565.93	16,420.70
126305411	Automóviles y camiones	8,384,833.67	0.00	8,286,698.92	16,671,532.59	8,286,698.92
126305421	Carrocerías y remolq	47,787.40	0.00	45,145.03	92,932.43	45,145.03
126305491	Otro eq Transporte	1,358,934.18	0.00	1,074,080.84	2,433,015.02	1,074,080.84
126305511	Eq defensa y segurid	38,831.00	0.00	40,286.90	79,117.90	40,286.90
126305611	maq y eqagrop	181.26	0.00	2,227.50	2,408.76	2,227.50
126305631	maq y eqConstruc	2,349,000.00	0.00	1,174,500.00	3,523,500.00	1,174,500.00
126305641	Sist AA calefacti	31,125.34	0.00	50,394.71	81,520.05	50,394.71
126305651	Eq Comunicación	867,551.93	0.00	491,417.85	1,358,969.78	491,417.85
126305661	Acc Iluminación	55,341.72	0.00	28,536.44	83,878.16	28,536.44
126305671	Herramientas	376,768.43	0.00	213,590.88	590,359.31	213,590.88
126305691	Otros equipos	272,885.89	0.00	78,619.44	351,505.33	78,619.44
126505911	Amort Acum Software	415,381.22	0.00	288,239.67	703,620.89	288,239.67
126505971	Amort Acum Licencias	42,529.46	0.00	12,313.05	54,842.51	12,313.05
127106311	ESTUDIOS E INVESTIGA	96,610.00	0.00	0.00	96,610.00	0.00
127200001	DERECHOS SOBRE BIENE	1,562,995.81	0.00	893,141.16	669,854.65	893,141.16
211100001	SERVICIOS PERSONALES	18,948.95	241,688,326.33	241,802,488.52	133,111.14	483,490,814.85
211100161	PASIVOS CAP. 1000 16	843,797.18	843,797.18	0.00	0.00	843,797.18
211100171	PASIVOS CAP. 1000 17	0.00	0.00	1,933,757.48	1,933,757.48	1,933,757.48
211200001	Prov por pagar CP	1,452,789.36	456,707,456.75	457,370,173.66	2,115,506.27	914,077,630.41
211200123	PASIVOS CAP. 3000	574,994.00	0.00	0.00	574,994.00	0.00
211200152	PASIVOS CAP. 2000 15	101,285.35	0.00	0.00	101,285.35	0.00
211200153	PASIVOS CAP. 3000 15	184,708.04	184,708.04	0.00	0.00	184,708.04
211200162	PASIVOS CAP. 2000 16	5,243,984.67	6,025,845.45	786,420.77	4,559.99	6,812,266.22
211200163	PASIVOS CAP. 3000 16	9,072,363.28	8,776,247.88	74,698.87	370,814.27	8,850,946.75
211200165	PASIVOS CAP. 5000 16	5,586,516.33	5,640,467.93	53,951.60	0.00	5,694,419.53
211200172	PASIVOS CAP. 2000 17	0.00	1,699,157.14	5,819,173.01	4,120,015.87	7,518,330.15
211200173	PASIVOS CAP. 3000 17	0.00	15,995.31	10,197,902.22	10,181,906.91	10,213,897.53
211200175	PASIVOS CAP. 5000 17	0.00	0.00	2,059,386.80	2,059,386.80	2,059,386.80
211300001	Contrat x pagar CP	11,854,186.29	125,794,496.24	119,778,448.44	5,838,138.49	245,572,944.68
211300156	PASIVOS CAP. 6000 15	19,610.81	0.00	0.00	19,610.81	0.00
211300166	PASIVOS CAP. 6000 16	14,017,752.31	15,709,243.17	1,691,490.86	0.00	17,400,734.03
211300176	PASIVOS CAP. 6000 17	0.00	69,084.35	12,631,481.40	12,562,397.05	12,700,565.75
211400178	PASIVOS CAP. 8000 17	0.00	0.00	1,842,390.00	1,842,390.00	1,842,390.00
211500164	PASIVOS CAP. 4000 16	1,468,551.01	2,330,530.36	909,516.55	47,537.20	3,240,046.91
211500174	PASIVOS CAP. 4000 17	0.00	0.00	1,883,752.01	1,883,752.01	1,883,752.01
211600002	INTERESES, COMISIONE	0.00	13,573.74	13,573.74	0.00	27,147.48
211700001	ISR RETENC. X SALARIOS	0.00	24,096,604.76	24,096,604.76	0.00	48,193,209.52
211700002	ISR RETENC. X SERVIC	0.00	176,566.65	176,566.65	0.00	353,133.30
211700003	ISR RETENC. X ASIMIL	0.00	2,606,205.78	2,606,205.78	0.00	5,212,411.56
211700004	ISR RETENC. X ARRDTO	0.00	306,143.83	306,143.83	0.00	612,287.66
211700005	IMPPTO. CED. 2% S/HON	1,921.51	19,423.00	24,244.79	6,743.30	43,667.79
211700006	IMPPTO. 2% S/NOMINA	181,980.00	2,428,301.32	2,454,935.80	208,614.48	4,883,237.12
211700007	IMPUESTOS POR ENTERAR	5,728,992.00	90,903,832.62	90,952,936.07	5,778,095.45	181,856,768.69
211700008	IMPPTO. CED. 2% S/ARR	2,429.51	30,434.02	30,615.85	2,611.34	61,049.87
211700101	CUOTAS IMSS	1,946,216.36	27,078,313.84	27,278,236.81	2,146,139.33	54,356,550.65
211700102	CUOTAS RCV	1,579,320.91	10,409,914.59	10,637,543.51	1,806,949.83	21,047,458.10
211700103	I S S E G	2,704,188.51	74,490,220.55	75,076,650.34	3,290,618.30	149,566,870.89
211700104	CUOTAS SINDICALES	7,075.00	476,210.00	490,360.00	21,225.00	966,570.00
211700201	PRESTAMOS SINDICALES	33,110.00	768,590.00	765,230.00	29,750.00	1,533,820.00
211700202	METLIFE MEXICO S A	71,254.86	1,811,152.18	1,812,220.73	72,323.41	3,623,372.91
211700203	CASA FUNERARIA FORAS	2,400.00	56,160.00	55,800.00	2,040.00	111,960.00
211700204	PENSION ALIMENTICIA	49,987.00	3,273,672.01	3,394,266.57	170,581.56	6,667,938.58
211700206	RANGEL MUEBLES	6,741.73	172,749.69	173,480.04	7,472.08	346,229.73
211700208	IMPULSORA PROMOBLEN	54,383.21	1,667,636.66	1,683,807.91	70,554.46	3,351,444.57
211700209	SEGUROS ARGOS S A	1,440.12	33,762.64	33,660.12	1,337.60	67,422.76
211700216	GRUPO NACIONAL PROVI	5,600.50	129,267.50	128,037.50	4,370.50	257,305.00
211700219	JUICIO MERCANTIL	687.74	80,459.63	83,569.87	3,797.98	164,029.50
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	94,144.59	210,110.97	289,189.08	173,222.70	499,300.05
211700303	1.0% O.B.S.	92,252.01	0.00	0.00	92,252.01	0.00
211700304	C.M.I.D.C. 0.5 % Inf	0.00	14,531.69	22,867.87	8,336.18	37,399.56
211700305	C.M.I.D.C. 0.5 % Ban	0.00	437.69	22,867.89	22,430.20	23,305.58
211700399	Fondo de Ahorro	2,041,455.32	171,206.55	2,111,352.72	3,981,601.49	2,282,559.27
211900001	Otras ctas pagar CP	0.00	14,879,515.69	14,879,585.69	70.00	29,759,101.38
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 COOPERACION	400,818.26	0.00	0.00	400,818.26	0.00
211900007	REMAN. P/OBRAS EST.	125,618.94	0.00	0.00	125,618.94	0.00
211900008	DEVOLUCIONES S/RECAU	45,137.11	106,511.94	132,246.92	70,872.09	238,758.86
211900009	REPARACION DE DAÑOS	1,016,898.61	44,488.01	516,872.57	1,489,283.17	561,360.58
211900011	PROG. ESCOLAR DE RES	89,866.06	84,705.55	74,243.30	79,403.81	158,948.85
211900012	INTERESES GENERADOS	81,604.44	241,242.17	262,665.41	103,027.68	503,907.58
211900013	APORTACIONES VOLUNT-	31,975.75	391,721.92	388,958.83	29,212.66	780,680.75
211900018	PASIVOS DIVERSOS	32,493.83	0.00	11,125.10	43,618.93	11,125.10
213123252	AMORT. DE ARRE. A CP	0.00	446,570.54	446,570.42	0.12	893,140.96
213129111	AMORT DEUDA INT CP	0.00	5,999,480.85	5,999,480.85	0.00	11,998,961.70
213319131	AMORTIZACION DE ARRE	0.00	967,569.49	967,569.49	0.00	1,935,138.98
213319132	AMORT. DE ARRE. PURO	0.00	669,855.74	669,855.74	0.00	1,339,711.48
216100001	FONDOS EN GARANTIA A	1,966.33	3,634.33	5,181.00	3,513.00	8,153.33
219100001	INGRESOS POR CLASIFI	1,227,449.34	154,602,684.02	156,039,747.91	2,664,513.23	310,642,431.93
219100002	INGRESOS POR RECAUDAR	4,235,648.76	90,192,668.89	89,034,635.35	3,077,615.22	179,227,304.24
219900002	Otras ctas 3x1 2014	12,897.12	0.00	0.00	12,897.12	0.00
219900209	Diferencias irreleva	88.52	66.71	58.48	80.29	125.19
223300101	ENDEUDAM INTERNO	25,815,335.15	3,396,173.40	669,854.77	23,089,016.52	4,066,028.17



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
223300102	ENDEUDAM GOB EDO	3,324,280.00	19,636,289.05	30,000,000.00	13,687,990.95	49,636,289.05
223500001	ARRENDAMIENTO POR PA	1,562,995.81	1,562,995.81	0.00	0.00	1,562,995.81
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 DUENAS	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	12,389,867.02	74,350,297.56	61,960,430.54	86,740,164.58
321000001	RESULT DEL EJER	97,531,703.56	97,531,703.56	0.00	0.00	97,531,703.56
322000001	RESULTA DEL EJER 200	0.00	153,645.68	153,645.68	0.00	307,291.36
322000002	RESULTA DEL EJER 200	238,429.11	153,645.68	0.00	84,783.43	153,645.68
322000003	RESULTA DEL EJER 200	122,664.00	122,664.00	0.00	0.00	122,664.00
322000004	RESULT DEL EJER 2010	11,240,864.26	36,917.30	0.00	11,203,946.96	36,917.30
322000005	RESULT DEL EJER 2011	11,476,133.59	85,544.76	52,897.29	11,443,486.12	138,442.05
322000006	RESULT DEL EJER 2012	11,349,919.56	0.00	0.00	11,349,919.56	0.00
322000007	RESULT DEL EJER 2013	22,702,309.21	159,178.10	35,081.21	22,578,212.32	194,259.31
322000008	RESULT DEL EJER 2014	23,672,980.93	15,785,615.92	189,067.01	39,269,529.84	15,974,682.93
322000009	RESULT DEL EJER 2015	31,633,925.46	40,954,398.68	707,602.10	71,880,722.04	41,662,000.78
322000010	RESULT DEL EJER 2016	0.00	156,240,444.12	102,256,363.73	53,984,080.39	258,496,807.85
322000101	REM EJER ANT 2011 F1	4,082,721.73	0.00	85,544.76	4,168,266.49	85,544.76
322000103	REM EJER ANT 2010 F1	556,263.51	0.00	36,917.30	593,180.81	36,917.30
322000104	REM EJER ANT 2009 F1	149,809.16	0.00	122,664.00	272,473.16	122,664.00
322000106	REM EJER ANT 2007 F1	1,231,042.14	0.00	153,645.68	1,384,687.82	153,645.68
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	APLIC REM FONDO I	989,333.90	0.00	0.00	989,333.90	0.00
322000117	APLICACION DE REMANE	259,513.60	0.00	0.00	259,513.60	0.00
322000118	APLICACION DE REMANE	15,761,241.15	0.00	105,934.10	15,867,175.25	105,934.10
322000119	APLICACION DE REMANE	7,052,055.72	0.00	0.00	7,052,055.72	0.00
322000120	APLICACION DE REMANE	45,083,926.93	0.00	0.00	45,083,926.93	0.00
322000121	APLICACION DE REMANE	34,339,184.53	0.00	0.00	34,339,184.53	0.00
322000122	APLIC D REM EJERC AN	8,907,168.55	0.00	0.00	8,907,168.55	0.00
322000123	APLIC. REM. EJERC. A	13,175,892.34	0.00	4,157,362.47	17,333,254.81	4,157,362.47
322000124	APLIC. REM. EJERC. A	3,208,202.73	0.00	17,314.36	3,225,517.09	17,314.36
322000125	APLIC. REM. CON FED	31,910,660.09	0.00	0.00	31,910,660.09	0.00
322000126	APLIC. REM. CON EST	1,418,452.64	0.00	0.00	1,418,452.64	0.00
322000127	APLIC. REM. GTO CORR	46,919,309.16	0.00	11,552,919.02	58,472,228.18	11,552,919.02
322000128	APLIC. REM. GTO CORR	56,778,542.86	0.00	10,176,405.49	66,954,948.35	10,176,405.49
322000129	APLIC REM FAISM'2015	8,151,029.52	0.00	1,439,390.57	9,590,420.09	1,439,390.57
322000130	APLIC REM FORTAMUN'2	5,697,338.68	0.00	392,567.60	6,089,906.28	392,567.60
322000131	APLIC. REM. CON FEDA	34,638,837.22	0.00	0.00	34,638,837.22	0.00
322000132	APLIC. REM. CON EST	2,080,995.09	0.00	0.00	2,080,995.09	0.00
322000133	APLIC. REM. CONV BEN	307,388.48	0.00	4,112.50	311,500.98	4,112.50
322000134	APLIC. REM GTO CORRI	0.00	14,229.78	18,390,031.70	18,375,801.92	18,404,261.48
322000135	APLIC. REM. FAISM'2016	0.00	65,687.33	16,045,677.17	15,979,989.84	16,111,364.50
322000136	APLIC. REM. FORTAMUN	0.00	0.00	469,863.95	469,863.95	469,863.95
322000137	APLIC. REM. CONVENIO	0.00	11,834.32	61,108,801.76	61,096,967.44	61,120,636.08
322000138	APLIC. REM. CONVENIO	0.00	0.00	10,430,697.98	10,430,697.98	10,430,697.98
322000139	APLIC. REM. CONVENIO	0.00	0.00	52,220.00	52,220.00	52,220.00
324100001	BIENES MUEBLES/INMUE	60,234,272.71	10,422,967.60	454,160.00	50,265,465.11	10,877,127.60
411201201	PREDIAL URBANO	0.00	83,850.75	44,933,306.84	44,849,456.09	45,017,157.59
411201202	PREDIAL RUSTICO	0.00	24,784.20	3,576,466.71	3,551,682.51	3,601,250.91
411201203	TRASLACION DE DOMINIO	0.00	7,039.27	3,422,659.08	3,415,619.81	3,429,698.35
411201204	SOBRE DIV. Y LOTIFIC	0.00	15,995.61	1,198,421.73	1,182,426.12	1,214,417.34
411301301	BILLARES Y BOLICHES	0.00	0.00	25,143.00	25,143.00	25,143.00
411301303	TEATRO Y CIRCO	0.00	0.00	316.00	316.00	316.00
411301304	ESPECTACULOS PUBLICO	0.00	0.00	449,551.08	449,551.08	449,551.08
411301305	ESPECTACULOS PUBLICO	0.00	53,274.65	1,594,564.20	1,541,289.55	1,647,838.85
411301306	VIDEO JUEGOS Y FUT-B	0.00	0.00	9,714.00	9,714.00	9,714.00
411601601	EXPLOTACION DE BANCOS	0.00	0.00	8,396.94	8,396.94	8,396.94
411701701	RECARGOS DE IMPUESTO	0.00	0.00	18,975.12	18,975.12	18,975.12
411701703	GASTOS DE EJECUCIO I	0.00	0.00	2,809.60	2,809.60	2,809.60
411701704	GASTOS DE EJECUCION	0.00	2,138.78	861,273.48	859,134.70	863,412.26
414304301	RECOLECCION DE BASURA	0.00	14,595.54	615,409.18	600,813.64	630,004.72
414304302	PANTEONES CIUDAD	0.00	6,878.45	677,596.75	670,718.30	684,475.20
414304303	RASTRO	0.00	5,895.65	1,529,749.76	1,523,854.11	1,535,645.41
414304305	REFRENDO ANUAL DE CO	0.00	0.00	81,790.88	81,790.88	81,790.88
414304306	CONSTANCIAS DE NO IN	0.00	2,112.83	381,934.79	379,821.96	384,047.62
414304307	ESTACIONAMIENTO MUSE	0.00	4,429.00	710,521.00	706,092.00	714,950.00
414304308	CASA DE LA CULTURA	0.00	2,777.17	801,107.77	798,330.60	803,884.94
414304309	CONSTANCIA DE VERIFI	0.00	0.00	18,676.64	18,676.64	18,676.64
414304310	POR LICENCIAS DE CON	0.00	233,801.13	2,773,380.17	2,539,579.04	3,007,181.30
414304311	Revisión y autorizac	0.00	0.00	111,603.90	111,603.90	111,603.90
414304313	LICENCIAS ESTABLECIM	0.00	1,779.24	717,156.52	715,377.28	718,935.76
414304314	PERMISOS PARA VENTA	0.00	6,833.52	477,251.79	470,418.27	484,085.31
414304315	RESOLUCION DE IMPACT	0.00	451.49	54,313.52	53,862.03	54,765.01
414304316	CONSTANCIA EDO DE CT	0.00	734.60	505,606.02	504,871.42	506,340.62
414304317	SERVICIOS ACCESO A L	0.00	0.00	635.90	635.90	635.90
414304318	CONTROL CANINO	0.00	0.00	24,190.82	24,190.82	24,190.82
414304319	PANTEONES COMUNIDADES	0.00	1,160.32	332,757.11	331,596.79	333,917.43
414304320	PAGO DE VIGILANCIA P	0.00	21,971.46	3,438,354.36	3,416,382.90	3,460,325.82
414304321	OTORGAMIENTO CONCESI	0.00	93.36	93.36	0.00	186.72
414304322	TRANSMISION DE DERECH	0.00	0.00	277.00	277.00	277.00
414304323	PERMISO EVENTUAL TRA	0.00	0.00	84,275.22	84,275.22	84,275.22
414304324	PERMISO EXTRAORDINARIO	0.00	0.00	14,990.18	14,990.18	14,990.18
414304325	CONSTANCIA DE DESPIN	0.00	0.00	606.00	606.00	606.00
414304326	REVISTA MECANICA SEM	0.00	723.15	81,979.36	81,256.21	82,702.51
414304327	PRORROGA PARA USO DE	0.00	0.00	3,502.21	3,502.21	3,502.21
414304328	PERMISO SUPLETORIO D	0.00	0.00	30,074.03	30,074.03	30,074.03
414304330	PENSION EST MUSEO MO	0.00	0.00	71,972.41	71,972.41	71,972.41
414304331	ESTACIONAMIENTO MERC	0.00	1,241.00	420,450.00	419,209.00	421,691.00



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304332	ESTACIONAMIENTO MERC	0.00	208.00	87,495.00	87,287.00	87,703.00
414304333	ESTACIONAMIENTO EX-E	0.00	1,246.00	1,543,594.42	1,542,348.42	1,544,840.42
414304334	PENSION EST EX ESTAC	0.00	0.00	35,144.93	35,144.93	35,144.93
414304335	ESTACIONAMIENTO JARD	0.00	3,432.00	1,320,247.85	1,316,815.85	1,323,679.85
414304336	PENSION EST JARDIN E	0.00	956.52	118,391.44	117,434.92	119,347.96
414304338	DICTAMEN DE FACTIBIL	0.00	495.86	178,495.06	177,999.20	178,990.92
414304339	ANALISIS DE RIESGO	0.00	0.00	51,555.92	51,555.92	51,555.92
414304340	CONFORMIDAD PARA QUE	0.00	0.00	21,720.32	21,720.32	21,720.32
414304342	DICTAMEN DE FACTIBIL	0.00	704.99	12,275.87	11,570.88	12,980.86
414304343	DICTAMEN DE SEGURIDAD	0.00	0.00	82,258.89	82,258.89	82,258.89
414304344	SERVICIOS EXTRAORDIN	0.00	0.00	78,015.50	78,015.50	78,015.50
414304345	POR LICENCIAS DE REG	0.00	167.90	448,514.07	448,346.17	448,681.97
414304346	POR PRORROGAS DE LIC	0.00	1,036.82	257,054.25	256,017.43	258,091.07
414304347	POR REGULARIZACION P	0.00	0.00	177,997.11	177,997.11	177,997.11
414304350	POR CERTIFICACION TE	0.00	306.59	312,126.54	311,819.95	312,433.13
414304356	ANALISIS DE FACTIBIL	0.00	291.74	346,296.42	346,004.68	346,588.16
414304357	POR ALIN Y NO. OFIC	0.00	23,399.79	1,414,912.98	1,391,513.19	1,438,312.77
414304358	POR ALIN Y NO. OFIC	0.00	0.00	28,044.27	28,044.27	28,044.27
414304359	POR ALIN Y NO. OFIC	0.00	15,685.80	316,271.86	300,586.06	331,957.66
414304360	LICENCIA DE FACTIBIL	0.00	0.00	38,187.14	38,187.14	38,187.14
414304361	LICENCIA DE FACTIBIL	0.00	0.00	42,253.15	42,253.15	42,253.15
414304362	LICENCIA DE FACTIBIL	0.00	7,365.79	391,194.51	383,828.72	398,560.30
414304364	CONSTANCIA DE UBICAC	0.00	0.00	4,600.61	4,600.61	4,600.61
414304365	POR EXPEDICIÓN DE CO	0.00	87.20	87.20	0.00	174.40
414304367	PRACTICADOS POR TESO	0.00	0.00	58,669.56	58,669.56	58,669.56
414304370	AUTORIZACION DE OBRA	0.00	0.00	25,406.73	25,406.73	25,406.73
414304371	SUPERVISION DE OBRAS	0.00	0.00	526,808.70	526,808.70	526,808.70
414304372	PERMISO VENTA DE LOTES	0.00	0.00	6,134.72	6,134.72	6,134.72
414304373	AUTORIZACION DE RELO	0.00	0.00	335,207.39	335,207.39	335,207.39
414304374	AMPLIACION DE HORARI	0.00	10,857.10	2,685,747.05	2,674,889.95	2,696,604.15
414304376	CONSTANCIAS EXPEDIDA	0.00	0.00	1,292.88	1,292.88	1,292.88
414304377	CONSTANCIAS EXPEDIDA	0.00	1,214.80	320,498.96	319,284.16	321,713.76
414304379	D.A.P.	0.00	3,195.22	17,846,344.51	17,843,149.29	17,849,539.73
414304381	CERTIFICACION DE CLA	0.00	186.72	104,276.88	104,090.16	104,463.60
414404501	RECARGOS DERECHOS PO	0.00	2,175.54	150,282.51	148,106.97	152,458.05
414404502	GASTOS DE EJECUCION	0.00	0.00	2,799.97	2,799.97	2,799.97
415105101	LOCALES MERCADO HIDA	0.00	6,742.40	1,518,787.92	1,512,045.52	1,525,530.32
415105102	LOCALES MERCADO EMBA	0.00	6,402.51	410,810.77	404,408.26	417,213.28
415105103	MERCADO GAVIRA	0.00	734.35	225,343.47	224,609.12	226,077.82
415105104	MUSEO MOMIAS	0.00	238,823.00	36,733,271.00	36,494,448.00	36,972,094.00
415105106	MONUMENTO AL PIPILA	0.00	1,168.34	770,068.34	768,900.00	771,236.68
415105107	MUSEO DIEGUINO	0.00	0.00	1,369.00	1,369.00	1,369.00
415105108	CENTRO DE CONVIVENCI	0.00	150.00	172,749.00	172,599.00	172,899.00
415105109	LOCALES PRESA DE LA	0.00	689.86	211,608.58	210,918.72	212,298.44
415105110	LOCALES EN MUSEO DE	0.00	0.00	1,396.00	1,396.00	1,396.00
415105111	LOCALES PANTEON	0.00	0.00	6,025.07	6,025.07	6,025.07
415105112	LOCALES ESTACION	0.00	0.00	216,406.16	216,406.16	216,406.16
415105114	CAJETAS DE REVISTAS	0.00	0.00	43,813.30	43,813.30	43,813.30
415105115	BODEGAS DE RASTRO	0.00	0.00	3,238.00	3,238.00	3,238.00
415105116	SANITARIOS PRESA DE	0.00	450.00	386,820.00	386,370.00	387,270.00
415105117	SANITARIOS MERCADO E	0.00	1,170.00	805,969.00	804,799.00	807,139.00
415105118	SANITARIOS MERCADO H	0.00	3,360.00	1,018,800.50	1,015,440.50	1,022,160.50
415105119	SANITARIOS JARDIN RE	0.00	462.00	255,643.00	255,181.00	256,105.00
415105120	SANITARIOS PLAZUELA	0.00	17,825.00	231,206.00	213,381.00	249,031.00
415105121	SANITARIOS LOS PASTI	0.00	0.00	21,913.00	21,913.00	21,913.00
415105122	SANITARIOS VALENCIANA	0.00	0.00	33,323.00	33,323.00	33,323.00
415105123	SANITARIOS EX-ESTACI	0.00	582.00	569,295.00	568,713.00	569,877.00
415105124	SANITARIOS JARDIN UN	0.00	0.00	218,056.00	218,056.00	218,056.00
415105125	SANITARIOS MUSEO MOM	0.00	570.00	683,052.00	682,482.00	683,622.00
415105126	SANITARIOS PARDO	0.00	0.00	53,342.00	53,342.00	53,342.00
415105127	ADQ BASES OBRA PUBLICA	0.00	0.00	74,044.00	74,044.00	74,044.00
415105128	ADQ BASES ADQ Y SERV	0.00	0.00	34,576.00	34,576.00	34,576.00
415105130	PADRON DE PROVEEDORES	0.00	375.00	60,199.00	59,824.00	60,574.00
415105131	PADRON DE PERITOS FI	0.00	0.00	45,663.00	45,663.00	45,663.00
415105132	DIRECTOR RESPONSABLE	0.00	0.00	40,314.00	40,314.00	40,314.00
415105133	SALIDA DE GRUAS	0.00	0.00	3,601.00	3,601.00	3,601.00
415105134	ARRASTRE DE VEHICULO	0.00	0.00	1,032.00	1,032.00	1,032.00
415105135	SOBRANTES	0.00	1,707.83	41,309.42	39,601.59	43,017.25
415105136	VENTA DE INMUEBLES P	0.00	0.00	106,818.30	106,818.30	106,818.30
415105137	OTROS PRODUCTOS	0.00	0.00	67,984.65	67,984.65	67,984.65
415105138	ESTRUCTURAS, CONSTRU	0.00	0.00	26,274.53	26,274.53	26,274.53
415105140	DECLARACIONES, FORMA	0.00	0.00	12,103.00	12,103.00	12,103.00
415105141	PERMISO PARA ESPECTA	0.00	1,012.00	285,429.27	284,417.27	286,441.27
415105142	SELLADO DE BOLETOS	0.00	0.00	72,580.32	72,580.32	72,580.32
415105143	RESPUESTA DE AYUNTAM	0.00	0.00	73,832.00	73,832.00	73,832.00
415105148	RENDIMIENTOS E INVER	0.00	0.00	7,860,380.05	7,860,380.05	7,860,380.05
415105149	RENDIMIENTOS E INVER	0.00	139,549.60	1,305,738.99	1,166,189.39	1,445,288.59
415105152	REND E INV R33	0.00	239,901.82	1,901,528.93	1,661,627.11	2,141,430.75
415105154	BODEGAS MERCADO HIDA	0.00	0.00	5,940.00	5,940.00	5,940.00
415105155	BODEGAS MERCADO EMBA	0.00	0.00	19,206.45	19,206.45	19,206.45
415105165	DIR. RESPONSABLE DES	0.00	0.00	89,490.00	89,490.00	89,490.00
415105168	CAJETAS TELEFONICAS	0.00	0.00	188,457.60	188,457.60	188,457.60
415105169	INFRAESTRUCTURA DE T	0.00	143,660.00	2,951,344.00	2,807,684.00	3,095,004.00
415105170	CABLEADO POR USO COM	0.00	0.00	138,199.92	138,199.92	138,199.92
415105171	COMERCIANTES SEMIFIJOS	0.00	5,139.14	3,366,906.58	3,361,767.44	3,372,045.72
415105172	COMERCIANTES AMBULAN	0.00	496.97	185,910.31	185,413.34	186,407.28
415105173	COMERCIANTES EN FIES	0.00	4,300.00	1,101,975.38	1,097,675.38	1,106,275.38
415105174	MESAS EN VIA PUBLICA	0.00	42,562.00	1,662,102.64	1,619,540.64	1,704,664.64
415105176	TELESCOPIO	0.00	0.00	23,248.00	23,248.00	23,248.00
415105177	JUEGOS MECANICOS	0.00	0.00	29,490.00	29,490.00	29,490.00
415105178	PERIFONEO	0.00	0.00	3,030.00	3,030.00	3,030.00
415105179	REPARTO DE VOLANTES	0.00	0.00	5,375.00	5,375.00	5,375.00
415105180	CALLEJONEADAS	0.00	0.00	246,281.73	246,281.73	246,281.73



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415105181	PROMOTOR TURISTICO	0.00	1,580.00	236,342.17	234,762.17	237,922.17
415105182	RESERVA DE ESPACIOS	0.00	0.00	3,762.00	3,762.00	3,762.00
415105183	AMP HOR BILLARES, FU	0.00	0.00	10,794.00	10,794.00	10,794.00
415105185	RENOVACION PERMISO	0.00	0.00	1,381.00	1,381.00	1,381.00
415105186	REPOSICION DE CREDEN	0.00	0.00	1,140.00	1,140.00	1,140.00
415105187	BOLETO EXTRAVIADO	0.00	0.00	2,625.00	2,625.00	2,625.00
415105188	PRESTADORES DE SERVI	0.00	0.00	16,630.38	16,630.38	16,630.38
415105190	CENTRO ADOC	0.00	0.00	15,980.00	15,980.00	15,980.00
415105191	CONSULTORIO DENTAL	0.00	293.00	75,409.00	75,116.00	75,702.00
415105192	Cuotas Mdo. artesaní	0.00	0.00	73,759.26	73,759.26	73,759.26
415105193	MUSEO DE MOMIAS VIAJ	0.00	0.00	1,517,470.00	1,517,470.00	1,517,470.00
415105194	CARTA DE ANT NO ADMI	0.00	0.00	17,218.00	17,218.00	17,218.00
415105195	CONTRATO INICIAL PAR	0.00	0.00	53,560.00	53,560.00	53,560.00
415105197	REFRENO ANUAL POR CO	0.00	0.00	10,000.00	10,000.00	10,000.00
416206101	MULTAS ADMINISTRATIV	0.00	1,600.00	617,757.83	616,157.83	619,357.83
416206102	AVISO EXTEMPORANEO T	0.00	0.00	68,826.03	68,826.03	68,826.03
416206103	AVISO EXTEMP TERM DE	0.00	1,550.00	40,188.61	38,638.61	41,738.61
416206104	INFRAC. AL REGLAM. D	0.00	1,120.00	16,112.30	14,992.30	17,232.30
416206105	INF LEY DE TRANSITO	0.00	45,102.11	8,695,606.57	8,650,504.46	8,740,708.68
416206106	INF AL BANDO DE POLI	0.00	5,386.00	646,268.00	640,882.00	651,654.00
416206107	INFRACCIONES DIRECCI	0.00	342.00	238,895.64	238,553.64	239,237.64
416206108	FALTA DE VERIFICACIO	0.00	3,844.43	474,463.43	470,619.00	478,307.86
416206109	INFRACCIONES AL REG	0.00	0.00	24,752.24	24,752.24	24,752.24
416206111	MULTAS ADMINISTRATIV	0.00	0.00	20,223.69	20,223.69	20,223.69
416206112	IMPPTO. PREDIAL URBAN	0.00	17,219.85	8,486,787.70	8,469,567.85	8,504,007.55
416206113	IMPPTO. PREDIAL RUSTI	0.00	0.00	898,579.24	898,579.24	898,579.24
416206114	RECARGOS (3%)	0.00	7,045.26	3,367,817.49	3,360,772.23	3,374,862.75
416206115	RECARGOS OTROS IMPUE	0.00	4,690.49	424,050.77	419,360.28	428,741.26
416206116	APORT. UNION AGRICOL	0.00	0.00	8,478.00	8,478.00	8,478.00
416206117	GASTOS DE EJECUCION	0.00	548.84	51,128.33	50,579.49	51,677.17
416206118	AFECCION NO AUTORI	0.00	0.00	13,680.00	13,680.00	13,680.00
416206220	REPARACION DE DAÑOS	0.00	0.00	500.00	500.00	500.00
416206225	APORTACIONES FIC	0.00	600.00	6,132,046.55	6,131,446.55	6,132,646.55
416206227	GOB DEL ESTADO CASA	0.00	0.00	155,323.00	155,323.00	155,323.00
416206232	OTROS DONATIVOS	0.00	0.00	826.30	826.30	826.30
421108101	FONDO GENERAL	0.00	8,105,229.66	171,263,875.50	163,158,645.84	179,369,105.16
421108102	FONDO DE FOMENTO MUN	0.00	827,487.38	22,168,289.60	21,340,802.22	22,995,776.98
421108103	IEPS ESPECIAL DE GAS	0.00	0.00	6,406,090.03	6,406,090.03	6,406,090.03
421108104	FONDO DE FISCALIZACION	0.00	544,157.27	13,411,952.17	12,867,794.90	13,956,109.44
421108105	DERECHOS ALCOHOLES	0.00	0.00	755,481.56	755,481.56	755,481.56
421108106	I.E.P.S.	0.00	87,662.02	2,400,107.16	2,312,445.14	2,487,769.18
421108107	I.S.A.N.	0.00	0.00	3,565,841.31	3,565,841.31	3,565,841.31
421108108	I.S.T.U.V.	0.00	0.00	47,722.51	47,722.51	47,722.51
421108110	APORTACION ADICIONAL	0.00	0.00	345,000.00	345,000.00	345,000.00
421108111	FONDO ISR	0.00	2,453,313.00	75,253,202.25	72,799,889.25	77,706,515.25
421208201	FONDO DE INFRAESTRUC	0.00	3,629,018.00	39,919,176.00	36,290,158.00	43,548,194.00
421208202	FONDO PARA FORTALECI	0.00	16,897,723.00	118,039,606.00	101,141,883.00	134,937,329.00
421308308	FONDOS MIXTOS	0.00	14,290.00	106,790.00	92,500.00	121,080.00
421308315	INMUJERES	0.00	0.00	15,000.00	15,000.00	15,000.00
421308317	PROG. ECONOMIA SOCIA	0.00	0.60	410,977.50	410,976.90	410,978.10
421308319	PROGRAMA BORDERIA	0.00	8,250.00	643,500.00	635,250.00	651,750.00
421308339	(FORTASEG) Fortaleci	0.00	1,324,011.43	12,716,353.33	11,392,341.90	14,040,364.76
421308340	(FORTALECE) Fondo pa	0.00	931,707.86	27,598,438.59	26,666,730.73	28,530,146.45
421308342	Programa Infraestruc	0.00	19,837,592.84	29,793,172.72	9,955,579.88	49,630,765.56
421308343	Programa de Impulso	0.00	2,628,389.75	7,431,322.67	4,802,932.92	10,059,712.42
421308344	Instalaciones Depor	0.00	1,610,765.34	2,759,489.77	1,148,724.43	4,370,255.11
421308347	Apoyos a la Cultura	0.00	0.00	16,800,000.00	16,800,000.00	16,800,000.00
421308348	Fondo de Apoyo a Mig	0.00	15,937.94	297,368.96	281,431.02	313,306.90
511101111	Dietas	0.00	3,958,067.55	4,038.35	3,954,029.20	3,962,105.90
511101131	Sueldos Base	0.00	22,358,961.90	3,417.60	22,355,544.30	22,362,379.50
511101132	Sueldos de Confianza	0.00	61,016,531.78	11,427.86	61,005,103.92	61,027,959.64
511201212	Honorarios asimilados	0.00	16,178,524.28	2,003.07	16,176,521.21	16,180,527.35
511201221	Remun Eventuales	0.00	26,804,897.44	744,294.07	26,060,603.37	27,549,191.51
511201231	Servicio social	0.00	12,000.00	0.00	12,000.00	12,000.00
511301311	Prima quinquenal	0.00	1,573,797.00	0.00	1,573,797.00	1,573,797.00
511301312	Antigüedad	0.00	3,530,665.88	143,915.34	3,386,750.54	3,674,581.22
511301321	Prima Vacacional	0.00	4,269,739.82	3,565.05	4,266,174.77	4,273,304.87
511301322	Prima Dominical	0.00	673,912.57	70.78	673,841.79	673,983.35
511301323	Gratíf fin de año	0.00	18,256,139.40	65,355.69	18,190,783.71	18,321,495.09
511301331	Remun Horas extra	0.00	2,592,695.61	0.00	2,592,695.61	2,592,695.61
511301341	Compens Serv Eventua	0.00	5,254,830.55	60,500.00	5,194,330.55	5,315,330.55
511401411	Aportaciones al ISSEG	0.00	19,326,035.98	30,665.27	19,295,370.71	19,356,701.25
511401413	Aportaciones IMSS	0.00	32,185,833.93	3,726,026.41	28,459,807.52	35,911,860.34
511401441	Seguros	0.00	2,318,135.47	906,376.80	1,411,758.67	3,224,512.27
511501511	Cuotas fondo ahorro	0.00	751,143.55	0.00	751,143.55	751,143.55
511501522	Liquid por indem	0.00	2,408,155.18	393,388.14	2,014,767.04	2,801,543.32
511501531	Prestaciones de retiro	0.00	5,055,185.04	48,072.50	5,007,112.54	5,103,257.54
511501541	Prestaciones CGT	0.00	2,498,294.41	6,300.00	2,491,994.41	2,504,594.41
511501551	Capacitación SP	0.00	195,348.00	6,250.00	189,098.00	201,598.00
511501591	Asign Adic sueldo	0.00	797,290.80	283.12	797,007.68	797,573.92
511501592	Otras prestaciones	0.00	80,695,446.91	275,895.45	80,419,551.46	80,971,342.36
512102111	Mat y útiles oficin	0.00	1,395,123.56	1,956.37	1,393,167.19	1,397,079.93
512102112	Equipos men Oficina	0.00	160,307.97	0.00	160,307.97	160,307.97
512102121	Maty útiles impresi	0.00	6,112.44	0.00	6,112.44	6,112.44
512102141	Mat y útiles Tec In	0.00	1,380,516.78	972.00	1,379,544.78	1,381,488.78
512102142	Equipos Men Tec Inf	0.00	40,708.33	219.00	40,489.33	40,927.33
512102151	Mat impreso e info	0.00	56,537.13	0.00	56,537.13	56,537.13
512102161	Material de limpieza	0.00	2,009,893.59	0.00	2,009,893.59	2,009,893.59
512102171	Mat y útiles Enseñ	0.00	64,116.19	835.20	63,280.99	64,951.39
512202211	Prod AlimSegPub	0.00	2,663,660.18	38,941.00	2,624,719.18	2,702,601.18
512202212	Prod Alimen instal	0.00	895,833.98	13,687.21	882,146.77	909,521.19
512202221	Prod Alim Animales	0.00	233,606.48	0.00	233,606.48	233,606.48
512202231	Utensilios alimentac	0.00	15,352.88	0.00	15,352.88	15,352.88



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512402411	Mat Constr Mineral	0.00	3,145,452.91	69.00	3,145,383.91	3,145,521.91
512402421	Mat Constr Concret	0.00	2,335,120.69	8.00	2,335,112.69	2,335,128.69
512402431	Mat Constr Cal Yes	0.00	45,370.50	0.00	45,370.50	45,370.50
512402441	Mat Constr Madera	0.00	105,195.14	0.00	105,195.14	105,195.14
512402451	Mat Constr Vidrio	0.00	24,671.77	1,461.60	23,210.17	26,133.37
512402461	Mat Eléctrico	0.00	5,404,837.95	137,400.36	5,267,437.59	5,542,238.31
512402471	Estruct y manufact	0.00	652,503.56	1,438.24	651,065.32	653,941.80
512402481	Mat Complement	0.00	167,968.30	0.00	167,968.30	167,968.30
512402491	Materiales diversos	0.00	1,120,771.53	0.00	1,120,771.53	1,120,771.53
512502522	Plaguicidas y pesti	0.00	25,067.05	0.00	25,067.05	25,067.05
512502531	Medicinas y prod far	0.00	169,569.97	734.40	168,835.57	170,304.37
512502541	Mat acc y sum Méd	0.00	320,692.93	0.00	320,692.93	320,692.93
512502591	Otros productos quím	0.00	11,939.26	0.00	11,939.26	11,939.26
512602611	Combust p Seg pub	0.00	11,952,303.63	404,171.38	11,548,132.25	12,356,475.01
512602612	Combust p Serv pub	0.00	14,056,639.52	392,875.99	13,663,763.53	14,449,515.51
512702711	Vestuario y uniformes	0.00	2,974,431.12	4,263.00	2,970,168.12	2,978,694.12
512702721	Prendas de seguridad	0.00	453,780.05	0.00	453,780.05	453,780.05
512702741	Productos textiles	0.00	26,575.39	0.00	26,575.39	26,575.39
512802831	Prendas Protec Seg	0.00	745,068.00	0.00	745,068.00	745,068.00
512902911	Herramientas menores	0.00	392,027.51	191.49	391,836.02	392,219.00
512902921	Ref Edificios	0.00	37,869.36	154.00	37,715.36	38,023.36
512902931	Ref Mobiliario	0.00	3,959.20	0.00	3,959.20	3,959.20
512902932	Ref Eq Educativa	0.00	4,369.00	0.00	4,369.00	4,369.00
512902941	Ref Eq Cómputo	0.00	246,890.16	598.00	246,292.16	247,488.16
512902961	Ref Eq Transporte	0.00	1,504.90	0.00	1,504.90	1,504.90
512902991	Ref Otros muebles	0.00	101,379.02	0.00	101,379.02	101,379.02
513103111	Serv Energía Electr	0.00	2,734,578.00	172,148.00	2,562,430.00	2,906,726.00
513103112	Alumbrado público	0.00	27,286,646.00	273,894.43	27,012,751.57	27,560,540.43
513103121	Servicio de gas	0.00	196,035.14	0.00	196,035.14	196,035.14
513103141	Serv Telefonía Trad	0.00	688,152.95	0.00	688,152.95	688,152.95
513103151	Serv Telefonía Cel	0.00	835,061.47	74,330.86	760,730.61	909,392.33
513103171	Serv Internet	0.00	669,872.61	0.00	669,872.61	669,872.61
513103181	Servicio postal	0.00	24,059.05	28.00	24,031.05	24,087.05
513203211	Arrendam terrenos	0.00	49,416.13	0.00	49,416.13	49,416.13
513203221	Arrendam Edificios	0.00	3,552,979.29	296,150.52	3,256,828.77	3,849,129.81
513203231	Arrend Mobiliario	0.00	10,020.78	0.00	10,020.78	10,020.78
513203252	Arrend Vehp ServAdm	0.00	893,141.16	0.00	893,141.16	893,141.16
513203261	Arrend Maq y eq	0.00	4,367,240.84	0.00	4,367,240.84	4,367,240.84
513203272	Patentes, regalías y	0.00	8,120.00	0.00	8,120.00	8,120.00
513203291	Otros Arrendamientos	0.00	759,082.78	38,744.00	720,338.78	797,826.78
513303311	Servicios legales	0.00	281,227.51	0.00	281,227.51	281,227.51
513303312	Serv Contabilidad	0.00	235,000.00	0.00	235,000.00	235,000.00
513303314	Otros Servicios	0.00	1,743,494.87	3,584.50	1,739,910.37	1,747,079.37
513303321	Serv de diseño	0.00	149,672.64	0.00	149,672.64	149,672.64
513303331	Serv Consultoría	0.00	1,095,399.05	0.00	1,095,399.05	1,095,399.05
513303332	Serv Procesos	0.00	1,119,820.06	32,941.81	1,086,878.25	1,152,761.87
513303341	Serv Capacitación	0.00	3,978,677.96	149,366.25	3,829,311.71	4,128,044.21
513303361	Impresiones docofic	0.00	2,712,852.37	2,155.23	2,710,697.14	2,715,007.60
513303371	Serv Protección	0.00	956,383.42	0.00	956,383.42	956,383.42
513303391	Serv Profesionales	0.00	2,341,570.02	0.00	2,341,570.02	2,341,570.02
513303392	Otros servicios rela	0.00	124,000.00	0.00	124,000.00	124,000.00
513403411	Serv Financieros	0.00	90,580.48	723.10	89,857.38	91,303.58
513403441	Seg Resp Patrimon	0.00	5,327.25	0.00	5,327.25	5,327.25
513403451	Seg Bienes patrimon	0.00	4,160,907.00	0.00	4,160,907.00	4,160,907.00
513403471	Fletes y maniobras	0.00	61,285.01	3,625.76	57,659.25	64,910.77
513503511	Cons y mantto Inm	0.00	552,967.76	0.00	552,967.76	552,967.76
513503512	Adaptación Inmuebles	0.00	119,740.42	0.00	119,740.42	119,740.42
513503521	Instal Mobil Adm	0.00	294,563.95	0.00	294,563.95	294,563.95
513503522	Instal Mobil Edu	0.00	12,586.00	0.00	12,586.00	12,586.00
513503531	Instal Blnformat	0.00	249,083.50	0.00	249,083.50	249,083.50
513503551	Mantto Vehic	0.00	11,081,766.35	274,561.67	10,807,204.68	11,356,328.02
513503561	Rep Eq Defensa	0.00	158,998.88	0.00	158,998.88	158,998.88
513503571	Instal Maqy otros	0.00	1,498,542.01	1,914.00	1,496,628.01	1,500,456.01
513503581	Serv Limpieza	0.00	13,480.27	0.00	13,480.27	13,480.27
513503591	Serv Jardinería	0.00	618,249.43	7,205.66	611,043.77	625,455.09
513603611	Difusión Activ Gub	0.00	3,453,091.40	0.00	3,453,091.40	3,453,091.40
513603612	Impresión Pub ofic	0.00	916,798.12	0.00	916,798.12	916,798.12
513603631	Serv Creatividad	0.00	50,000.00	0.00	50,000.00	50,000.00
513603641	Serv Revelado Fotog	0.00	4,255.57	0.00	4,255.57	4,255.57
513603661	Serv Creación	0.00	1,893,755.73	299,093.33	1,594,662.40	2,192,849.06
513703711	Pasajes aéreos Nac	0.00	64,700.00	0.00	64,700.00	64,700.00
513703712	Pasajes aéreos Inter	0.00	15,777.44	0.00	15,777.44	15,777.44
513703721	Pasajes terr Nac	0.00	124,362.01	380.00	123,982.01	124,742.01
513703751	Viáticos nacionales	0.00	234,001.10	27,761.90	206,239.20	261,763.00
513703791	Otros Serv Traslado	0.00	491,626.50	14,986.00	476,640.50	506,612.50
513803812	Gto CeremTitulares	0.00	162,835.99	0.00	162,835.99	162,835.99
513803813	ATENCIONES	0.00	4,374,798.69	37,724.32	4,337,074.37	4,412,523.01
513803821	Gto Orden Social	0.00	2,907,469.80	0.00	2,907,469.80	2,907,469.80
513803841	Exposiciones	0.00	4,408.00	0.00	4,408.00	4,408.00
513803853	Gto Representación	0.00	14,694.18	0.00	14,694.18	14,694.18
513903921	Otros impmts y der	0.00	7,076.00	0.00	7,076.00	7,076.00
513903951	Penas multas acc	0.00	11,079,800.60	1,102,605.00	9,977,195.60	12,182,405.60
513903981	Impuesto sobre nóminas	0.00	1,676,307.51	0.00	1,676,307.51	1,676,307.51
513903982	Otros impuestos	0.00	56,205,908.90	5,495,393.90	50,710,515.00	61,701,302.80
521204154	Transf Asignaciones	0.00	37,539,978.52	892,015.84	36,647,962.68	38,431,994.36
523104341	Subs prestservpub	0.00	663,066.24	56,565.51	606,500.73	719,631.75
524104411	Gto Activ Cult	0.00	6,938,194.00	138,069.37	6,800,124.63	7,076,263.37
524104412	Funerales	0.00	180,000.00	0.00	180,000.00	180,000.00
524104413	Premios recompensas	0.00	66,150.00	3,250.00	62,900.00	69,400.00
524104414	Premios estímulos	0.00	250,000.00	66,694.00	183,306.00	316,694.00
524204421	Becas	0.00	4,638,850.74	196,422.39	4,442,428.35	4,835,273.13
524304431	Ayudas Inst Ens	0.00	80,000.04	0.00	80,000.04	80,000.04
524304451	Donativos Inst sin	0.00	551,586.38	0.00	551,586.38	551,586.38



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
533108511	Convenios de reassign	0.00	6,340,594.16	0.00	6,340,594.16	6,340,594.16
541109211	Int Dinterna Inst	0.00	2,638,829.87	478,648.75	2,160,181.12	3,117,478.62
541109212	Int Deuda c GEG	0.00	858,935.13	0.00	858,935.13	858,935.13
551305831	Dep Edificios e Inst	0.00	1,353,637.10	0.00	1,353,637.10	1,353,637.10
551505111	Muebles de oficina	0.00	317,900.78	576.67	317,324.11	318,477.45
551505121	Muebles excepto ofic	0.00	11,008.42	0.00	11,008.42	11,008.42
551505151	Computadoras	0.00	2,007,878.63	0.00	2,007,878.63	2,007,878.63
551505191	Otros mobiliarios	0.00	104,958.94	0.00	104,958.94	104,958.94
551505192	Mobiliario y eqcom	0.00	500.00	0.00	500.00	500.00
551505211	Equipo audio y video	0.00	50,064.27	0.00	50,064.27	50,064.27
551505231	Camaras fotograficas	0.00	251,587.17	0.00	251,587.17	251,587.17
551505291	Otro mobiliario	0.00	16,420.70	0.00	16,420.70	16,420.70
551505411	Automóviles y camiones	0.00	8,286,698.92	0.00	8,286,698.92	8,286,698.92
551505421	Carrocerías y remolq	0.00	45,145.03	0.00	45,145.03	45,145.03
551505491	Otro eq Transporte	0.00	1,074,080.84	0.00	1,074,080.84	1,074,080.84
551505511	Eq defensa y segurid	0.00	40,286.90	0.00	40,286.90	40,286.90
551505611	maq y eqagrop	0.00	2,227.50	0.00	2,227.50	2,227.50
551505631	maq y eqConstruc	0.00	1,174,500.00	0.00	1,174,500.00	1,174,500.00
551505641	Sist AA calefacció	0.00	50,394.71	0.00	50,394.71	50,394.71
551505651	Eq Comunicación	0.00	491,417.85	0.00	491,417.85	491,417.85
551505661	Acc Iluminación	0.00	28,536.44	0.00	28,536.44	28,536.44
551505671	Herramientas	0.00	213,590.88	0.00	213,590.88	213,590.88
551505691	Otros equipos	0.00	78,619.44	0.00	78,619.44	78,619.44
551705911	Amort Software	0.00	288,239.67	0.00	288,239.67	288,239.67
551705971	Amort Licencias inf	0.00	12,313.05	0.00	12,313.05	12,313.05
559900002	OTROS GASTOS	0.00	1,959,984.07	1,959,984.07	0.00	3,919,968.14
561100001	Const Bienes No Capi	0.00	19,155,815.95	0.00	19,155,815.95	19,155,815.95