

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
			1,374,990,405.37	1,374,990,405.37		
111200003	INFRA 05 BBVA 014596	10,075.12			10,075.12	
111200016	CASA CUL BBVA 015718	21,438.64		14,415.70	7,022.94	
111200028	INFRA 09 BBVA 016435	17,427.46			17,427.46	
111200060	REC MPAL TPV BBVA 01	94,087.75	1,342,381.91	1,414,611.28	21,858.38	
111200061	FAIM BBVA 0193532178	38,461.19		38,461.19		
111200074	INFRA 2015 BBVA 0198	140,706.47	7.1		140,713.57	
111200076	NOMINA BBVA 0198096171	688,858.37	59,604,055.81	59,706,479.26	586,434.92	
111200084	INFRA 2016 BBVA 01	114,398.32	32,539.19		146,937.51	
111200090	RP 2017 BBVA 0109566	10,000.00			10,000.00	
111200094	RM 2018 BBVA 01112	54,361.57	2.52	21,562.52	32,801.57	
111200098	PF II 2018 BBVA 0112	461,754.78	2,205,619.66	2,205,619.66	461,754.78	
111200099	RM 2019 BBVA 0112612	22,437.38	1.16	1.16	22,437.38	
111200100	CREBITO 11 5933031	3,070.56	544,382.42	544,382.42	3,070.56	
111200124	GTO ILUMINADO 2013	3.68			3.68	
111200149	PIDMC BBAJIO 14470280	93,608.42	1.62	93,610.04		
111200170	PF 2019 BBVA 0112612	2,194,551.82	10,546,806.99	10,680,608.59	2,060,750.22	
111200173	PROG 2010-2012 BB 24	265,230.10	132,107.05	16.45	397,320.70	
111200174	RM 2020 BBVA 01142	8,616,638.52	34,703,856.68	37,650,431.51	5,670,063.69	
111200175	PF 2020 BBVA 01142	6,132,321.93	21,711,695.80	23,503,829.59	4,340,188.14	
111200176	FORTAMUN 2020 BBVA	4,834,893.44	943,985.75	5,778,879.19		
111200177	FISM 2020 BBVA 011	5,416,350.59	476.25	5,416,826.84		
111200178	RM 2021 BBVA 0115768	104,596.50	107,474,571.29	95,750,012.21	11,829,155.58	
111200179	PF 2021 BBVA 01161		139,899,080.59	132,032,530.03	7,866,550.56	
111200180	IDCFE 2021 BBVA 01		131,919.15		131,919.15	
111200181	IDCFF 2021 BBVA 01		818,988.49	14.8	818,973.69	
111200182	FISM 2021 BBVA 011		97,393,816.93	81,813,184.57	15,580,632.36	
111200183	FORTAMUN 2021 BBVA		44,736,610.99	39,769,931.15	4,966,679.84	
111200320	VAZQUEZ CORDERO JOSE	0.19			0.19	
111200336	NIETO JUAREZ JOSE CA	69,114.20			69,114.20	
111200337	ZARATE DIAZ DENISSE	165,965.34	35,025.92	10,362.72	190,628.54	
111200338	CANO FERNANDEZ ROCIO	161,998.80	52,759.30	10,115.04	204,643.06	
111200339	CAPILLA GOMEZ MARIA	172,863.06	33,032.60	9,772.98	196,122.68	
111200340	CENTENO SANCHEZ MARI	148,512.08			148,512.08	
111200341	GAMEZ SILVA MARIA BR	270,198.34	57,570.80	17,200.44	310,568.70	
111200342	MONTES OLALDE FELIPE	172,113.84	44,303.84	20,230.08	196,187.60	
111200343	ORTEGA NIETO ISAAC	263,683.02	71,529.52	17,200.44	318,012.10	
111200344	SAUCILLO MENDEZ JOSE	146,844.37	20,764.67		167,609.04	
111200345	ZARATE NIEVES GILBERTO	83,344.90	33,032.60	9,772.98	106,604.52	
111200346	VARGAS OVIEDO JORGE		13,958.72		13,958.72	
111500014	CONV EST DIV BBVA	6,516.00		6,125.00	391	
111500017	CARR COM-POT 2ET (AB	73,120.00			73,120.00	
111500042	PICI 2018 BBVA 1112	1			1	
111500061	ITS 2016 BB 28088938	206,610.76	3.87	206,614.63		
111500063	FIBIR 2020 BBVA 0115	-0.17	0.17			
111500064	DEUDA 2020 BB 29014032	0.04		0.04		
111500065	FISE 2020 BB 29228939	284,015.93	70,996.72	355,012.65		
111500066	AB MAGUEY 2020 BBVA		0.03	0.03		
111500068	APY SIN FRON BB 2947	2,024.23	0.7	2,024.93		
111500069	CODE 2020 BB 29353042	3.35		3.35		

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
111500070	AB APY SIN FRON BB 3	246.08	8.49	254.57		
111500071	CASA CULTURA BB 3079		95,400.69	67,501.52	27,899.17	
111500072	AB MI CHANGARRITO BB		74,345.44	1.85	74,343.59	
111500073	DEUDA 2020 BB31262223		2,467,384.44	2,013,552.98	453,831.46	
111500074	FONDO SP21 HSBC 4065		833,282.92		833,282.92	
111500075	AB CAMINO RURAL 2021		278,750.14	151,000.14	127,750.00	
111500076	FIBIR 2021 BBVA 0116		211,640.33	17,160.33	194,480.00	
111500077	AE CAMINO SAN ISIDRO		553,229.41	276,614.05	276,615.36	
111500078	AB MAGUEY 2021 BBVA		221,250.02	110,625.01	110,625.01	
112100045	PF II 2018 INV BBVA		2,205,619.66	2,205,619.66		
112100047	PF 2019 INV BBVA 204		10,546,806.99	10,546,806.99		
112100050	RM 2020 INV BBVA 2		34,174,345.67	34,174,345.67		
112100051	PF 2020 INV BBVA		21,705,405.14	21,705,405.14		
112100054	RM 2021 INV BBVA		72,559,577.27	72,559,577.27		
112100055	PF 2021 INV BBVA		71,624,583.77	71,624,583.77		
112100056	FISM 2021 INV BBV		63,868,059.84	63,868,059.84		
112100057	FORTAMUN 2021 INV		17,181,740.67	17,181,740.67		
112200001	REC MPAL SUBS AL EMP	64,469.96	18,023.41	19,088.94	63,404.43	
112200002	FORTALECIMIENTO SUBS	21,672.22			21,672.22	
112200003	CUENTAS POR COBRAR C		136,353,045.03	136,353,045.03		
112300001	Funcionarios y empl	1,825.96			1,825.96	
112300003	Gastos por Comprobar	281,049.69	61,879.10	53,146.15	289,782.64	
112300008	Adquisicion Mmto	1,271.84	6,860.00	6,125.34	2,006.50	
112300011	Anticipos de Nómina	4,925.01	123,693.74	118,523.03	10,095.72	
112400002	INGRESOS POR RECUPER	66,889.90	38,833,932.04	38,787,267.05	113,554.89	
112500001	Fondo Fijo	18,500.00	37,701.02	21,953.45	34,247.57	
112900001	Otros deudores	4,646,372.51	109,821.35	58,011.35	4,698,182.51	
113100001	Ant Prov Serv C P	234,702.44	1,375,818.24	456,404.80	1,154,115.88	
113200001	Ant Prov Ad BM C P	131,716.50	165,966.08	131,716.50	165,966.08	
113400001	Ant Contratistas C P	1,531,718.59	13,222,124.50	3,561,290.20	11,192,552.89	
115100001	Almacén de materiale	0.01			0.01	
123105811	Terrenos	42,839,860.47			42,839,860.47	
123305831	Edificios e Inst	116,519,380.57			116,519,380.57	
123405891	Infraestructura	13,787,916.74			13,787,916.74	
123526121	Edific no habit	6,094,945.48	439,032.04		6,533,977.52	
123536131	Constr Obras	465,820.52			465,820.52	
123546141	División terrenos	51,017,193.60	13,195,144.06	1,281,475.50	62,930,862.16	
123556151	Construc víascom	1,350,526.56			1,350,526.56	
124115111	Muebles de oficina	2,304,894.58	114,843.60	5,000.00	2,414,738.18	
124125121	Muebles excepto ofic	77,095.00			77,095.00	
124135151	Computadoras	4,292,829.62	327,566.37		4,620,395.99	
124195191	Otros mobiliarios	774,965.88	58,928.00		833,893.88	
124195192	Mobiliario y eqcom	26,119.00			26,119.00	
124215211	Equipo audio y video	557,726.71	8,990.00		566,716.71	
124225221	Aparatos deportivos	247,000.00			247,000.00	
124235231	Camaras fotograficas	1,580,791.66			1,580,791.66	
124295291	Otro mobiliario	371,298.62	22,284.98		393,583.60	
124315311	Equso médico denta	138,490.90	43,895.00		182,385.90	
124415411	Automóviles y camiones	30,484,661.40	1,293,400.00		31,778,061.40	
124425421	Carrocerías y remolq	625,106.92			625,106.92	

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
124495491	Otro eq Transporte	1,206,366.20			1,206,366.20	
124505511	Eq defensa y segurid	520,486.02			520,486.02	
124615611	maq y eqagrop	1,487.70			1,487.70	
124635631	maq y eqConstruc	3,428,626.34			3,428,626.34	
124645641	Sist AA calefacció	671,851.13	38,860.00	6,380.00	704,331.13	
124655651	Eq Comunicación	2,399,482.64	707,275.20		3,106,757.84	
124665661	Acc Iluminación	13,700.00			13,700.00	
124665663	Eq de generación	654,895.63			654,895.63	
124675671	Herramientas	648,196.98			648,196.98	
124695691	Otros equipos	609,608.75			609,608.75	
124715133	Otros bienes artísti	45,000.00			45,000.00	
125105911	Software	1,132,880.00			1,132,880.00	
125315951	Concesiones	1,125,000.00			1,125,000.00	
125415971	Licencia informatica	8,000.00			8,000.00	
126105831	Dep Acum Edificios	-1,141,415.73				1,141,415.73
126305111	Muebles de oficina	-1,292,194.43				1,292,194.43
126305121	Muebles excepto ofic	-46,257.00				46,257.00
126305151	Computadoras	-3,298,847.42				3,298,847.42
126305191	Otros mobiliarios	-272,309.83				272,309.83
126305192	Mobiliario y eqcom	-159.98				159.98
126305211	Equipo audio y video	-231,531.92				231,531.92
126305221	Aparatos deportivos	-74,100.00				74,100.00
126305231	Camaras fotograficas	-636,742.56				636,742.56
126305291	Otro mobiliario	-247,734.19				247,734.19
126305311	Equso médico denta	-84,327.92				84,327.92
126305411	Automóviles y camiones	-22,224,252.38				22,224,252.38
126305421	Carrocerías y remolq	-615,273.59				615,273.59
126305491	Otro eq Transporte	-1,061,446.49				1,061,446.49
126305511	Eq defensa y segurid	-177,888.32				177,888.32
126305611	maq y eqagrop	-1,487.70				1,487.70
126305631	maq y eqConstruc	-3,428,626.34				3,428,626.34
126305641	Sist AA calefacció	-378,421.27	6,380.00			372,041.27
126305651	Eq Comunicación	-866,873.53				866,873.53
126305661	Acc Iluminación	-3,310.00				3,310.00
126305663	Eq de generación	-215,566.02				215,566.02
126305671	Herramientas	-271,697.51				271,697.51
126305691	Otros equipos	-206,229.61				206,229.61
126505911	Amort Acum Software	-325,727.66				325,727.66
126505971	Amort Acum Licencias	-2,800.00				2,800.00
211100001	SERVICIOS PER X PAGA	-11,219.73	43,081,984.97	43,081,984.97		11,219.73
211100131	PASIVOS CAP. 1000	-8,075.80				8,075.80
211100181	PAS CAP 1000 2018	-106,341.25	18,570.42			87,770.83
211100201	PAS CAP 1000 2020	-983,955.89	984,476.30	118,606.43		118,086.02
211200001	Prov por pagar CP		25,002,286.11	25,028,296.32		26,010.21
211200182	PAS CAP 2000 2018	-4,551.36				4,551.36
211200202	PAS CAP 2000 2020	-1,974,771.02	1,976,740.72	1,969.70		
211200203	PAS CAP 3000 2020	-959,116.93	962,024.93	2,908.00		
211200205	PAS CAP 5000 2020	-2,670,748.00	2,670,748.00			
211300001	Contrat x pagar CP	-96,194.38	32,502,893.31	32,502,893.31		96,194.38
211300146	PASIVOS C. 6000 2014	0.11			0.11	

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
211300186	PAS CAP 6000 2018	-0.03				0.03
211300206	PAS CAP 6000 2020	-6,601,048.04	7,926,019.23	1,324,971.19		
211500001	Transf por pagar CP		8,880,607.88	8,880,607.88		
211500164	PASIVOS C. 4000 2016	-201,488.25				201,488.25
211500184	PAS CAP 4000 2018	-31,490.49				31,490.49
211500204	PAS CAP 4000 2020	-179,093.73	209,856.68	40,767.01		10,004.06
211700002	IMSS FORTA 2009	-128,740.36				128,740.36
211700007	1% CEDULAR HONOR REC	-340.97				340.97
211700008	10% ISR ARRENDAMIENT	-7,769.25				7,769.25
211700009	1% CEDULAR ARRENDAMI	-1,388.54				1,388.54
211700012	PRESTAMO SINDICATO	17,922.22	113,000.00	113,000.00	17,922.22	
211700013	CAJA ALIANZA	-21,197.94	2,763,140.00	2,763,140.00		21,197.94
211700014	FAMSA	-6,928.61	142,534.24	142,534.24		6,928.61
211700015	SEGURO ING	-841.12				841.12
211700016	SEGURO METLIFE	-6,702.19	156,017.77	156,017.77		6,702.19
211700017	CAJA LIBERTAD	6,363.21	785,619.00	785,619.00	6,363.21	
211700018	FONACOT	-14,580.42	3,245.87	2,561.04		13,895.59
211700019	SERVICIO FUNERARIO	-15,332.04	87,167.12	87,167.12		15,332.04
211700020	CREDITO INFONAVIT	-169,027.07	171,330.27	144,874.85		142,571.65
211700021	CUOTA SINDICAL	6,579.07	22,245.00	22,245.00	6,579.07	
211700022	RETENCION 5 AL MILLAR	-50,759.37				50,759.37
211700023	RETENCION PERSONAL	-28,906.38				28,906.38
211700024	PENSION ALIMENTICIA	-182,054.26	368,198.37	361,062.55		174,918.44
211700025	CAJA ACRECENTA	4,077.79			4,077.79	
211700026	VINCULO CULTURAL DE	-10,121.00				10,121.00
211700027	GPO OPTICO EMPRESARIAL	372.6			372.6	
211700028	RAPISOLUCION	37,784.85			37,784.85	
211700033	RETENCION JUZGADO	150,970.54	36,284.48	36,284.48	150,970.54	
211700034	SEGUROS INBURSA	10,425.30	73,680.00	73,680.00	10,425.30	
211700035	CAJA SAN MIGUEL	28,538.16	1,049,534.34	1,049,534.34	28,538.16	
211700036	GPO PROVEEDOR DEL HO	1,966.00	2,707.00	2,707.00	1,966.00	
211700037	UNIFORMES	-2,104.00				2,104.00
211700038	SI AGRO SA DE CV (SI	1,566.00	37,195.35	37,195.35	1,566.00	
211700039	PACTO SERVICIOS		382,602.59	382,602.59		
211700040	ANTICIPO DE IMPUESTO	-3,243.33	1,853.17	926.58		2,316.74
211700101	REC MPAL IMSS	128,735.11			128,735.11	
211700201	2% NOMINA REC MPAL	-0.77				0.77
211700399	Fondo de Ahorro	-1,936,500.67	79,378.38	441,226.87		2,298,349.16
211700400	ISR REC MPAL	-335,346.59	2,186.18	2,186.18		335,346.59
211700401	ISR FORTA	170,306.36	1,589,231.34	1,229,743.55	529,794.15	
211700403	ISR CASA DE LA CULTURA	-3,451.38				3,451.38
211700404	ISR HON ASIMILABLE R	-293,606.01				293,606.01
211700405	ISR HON ASIMILABLE I	-53,982.83				53,982.83
211700406	ISR HON ASIM FORTA	-628,866.96	61,372.83	61,022.50		628,516.63
211700407	ISR HON ASIM CASA CU	-11,043.52	6,262.17	4,781.64		9,562.99
211700412	IMSS REC MPAL	89,997.20	73,209.98	74,066.39	89,140.79	
211700414	INFONAVIT REC MPAL		3,115.09	39,950.97		36,835.88
211700415	IMSS FORTA	-90,857.31	216,227.04	145,620.47		20,250.74
211700417	INFONAVIT FORTA	-3,674.89				3,674.89
211700418	ISR HON ASIM PART FE	81,274.64	1,054,413.17	1,088,376.02	47,311.79	

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
211700420	ISR PART. FEDERALES	-234,234.58	2,523,308.31	2,342,240.96		53,167.23
211700500	RETENCION 1 AL MILLA	13,569.36			13,569.36	
211700501	RETENCION 2 AL MILLA		18,765.50	18,765.50		
211700600	10% ISR HON PROFESIO	-74,054.80	79,162.03	51,713.07		46,605.84
211700601	10% ISR HON PROF FOR	2,095.00			2,095.00	
211700604	10% ISR ARRENDAMIENT	-850	5,060.35	5,922.42		1,712.07
211700608	1% CED HON PROF REC	-21,863.23				21,863.23
211700609	1% CED HON PROFESION	-160				160
211700610	1% CED HON PROF INFR	3,387.93			3,387.93	
211700611	1% CED HON PROF CULT	63			63	
211700612	1% CED ARREND REC MP	1,788.14			1,788.14	
211700616	ISR EJERCICIO 2013	40,731.51			40,731.51	
211700617	10% ISR HON. PROFESI	-5,231.99	342.86	342.86		5,231.99
211700619	1% CED. HON. PROFESI	-1,749.12				1,749.12
211700620	1% CED. ARRENDAMIENT	1,066.34			1,066.34	
211700621	ISR HON ASIM RECURSO	2,005.51			2,005.51	
211700622	10% ISR HON PROF PAR	-15,718.29	2,753.60	1,797.07		14,761.76
211700623	1% CED HON PROF PART	-1,254.08				1,254.08
211700626	CEDULAR HON PROF REC	-8,658.76	19,363.97	12,928.22		2,223.01
211700627	CEDULAR ARRENDAMIENT		1,452.60	1,668.12		215.52
211700628	CEDULAR HON PROF PAR	-355.07	688.61	449.26		115.72
211700630	CEDULAR HON PROF CON	-1,225.00	1,225.10		0.1	
211700633	10% ISR HON PROF CON	-4,900.00	4,900.00			
211900001	Otras ctas pagar CP	-46,296.20	17,772,255.04	17,763,215.96		37,257.12
213129111	AMORT DEUDA INTERNA		367,428.00	734,856.00		367,428.00
223300001	AMORTIZACIÓN DE LA D	-5,940,206.00	734,856.00			5,205,350.00
224900001	OTROS PASIVOS DIFERI	-123,096.50				123,096.50
225100001	FDOS EN GARANTIA L.P	-8,750.00				8,750.00
311000000	PATRIMONIO PROPIO	-154,274,652.55				154,274,652.55
312000000	Donaciones de capital	-5,184,148.03		22,284.98		5,206,433.01
321000001	AHORRO Y DES AHORRO	-27,149,223.24	54,298,446.48	27,149,223.24		
322000027	RESULTADO EJ. 2012	27,530,107.08			27,530,107.08	
322000035	Res Ej Conv Est 14	-642,719.92				642,719.92
322000036	Res Ej Conv Ben 14	-11,760.29				11,760.29
322000037	Resultado de Ej 2010	6,314,248.60			6,314,248.60	
322000038	Resultado de Ej 2011	-20,761,174.31				20,761,174.31
322000039	Resultado de Ej 2013	25,088,921.39			25,088,921.39	
322000040	Resultado de Ej 2014	27,943,214.73			27,943,214.73	
322000041	Resultado de Ej 2005	-46,707.05				46,707.05
322000042	Resultado de Ej 2006	-87.57				87.57
322000043	Resultado de Ej 2007	105,984.22			105,984.22	
322000044	Resultado de Ej 2008	-215,238.20				215,238.20
322000045	Resultado de Ej 2009	-362,669.48				362,669.48
322000046	Resultado de Ej 2015	18,958,102.83			18,958,102.83	
322000047	Resultado de Ej 2016	27,454,107.11		3.37	27,454,103.74	
322000048	Resultado de Ej 2017	45,993,773.46	152,216.59		46,145,990.05	
322000049	Resultado de Ej 2018	51,085,384.28	21,560.00		51,106,944.28	
322000050	Resultado de Ej 2019	4,544,277.98	134,352.60		4,678,630.58	
322000051	Resultado de Ej 2020		28,545,573.95	54,716,542.62		26,170,968.67
322000101	APLIC REM REC MPAL 2	-44,797.41				44,797.41

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
322000102	APLI REM REC MPAL 09	-70,654.51				70,654.51
322000103	APLIC REM INFRA 2007	-213,368.34				213,368.34
322000104	APLIC REM INFRA 2008	-597,061.09				597,061.09
322000105	APLIC REM FORTA 2009	-10,059.41				10,059.41
322000106	APLIC REM INFRA 2009	-2,055,096.45				2,055,096.45
322000107	APLIC REM INFRA 2010	-13,618,123.39				13,618,123.39
322000108	APLIC REM FORTA 2010	-1,402,681.43				1,402,681.43
322000109	APLI REM REC MPAL 10	-728,901.08				728,901.08
322000110	APLI REM REC MPAL 11	-330,172.69				330,172.69
322000111	APLIC REM INFRA 2011	-32,231,062.86				32,231,062.86
322000112	APLIC REM FORTA 2012	-1,846,659.56				1,846,659.56
322000113	APLIC REM REC MPAL 2	-3,144,189.23				3,144,189.23
322000114	APLIC REM INFRA 2012	-4,115,946.49				4,115,946.49
322000115	APLIC REM FORTA 2012	-3,824,961.54				3,824,961.54
322000116	APLIC REM CTA P 2013	-11,830,297.31				11,830,297.31
322000117	APLIC REM FONDOI 2013	-22,377,397.74				22,377,397.74
322000118	APLI. REM FORTA 2013	-3,260,251.87				3,260,251.87
322000119	APLIC REM RECPAL 14	-8,584,067.95				8,584,067.95
322000120	APLIC REM FON I 14	-10,163,648.36				10,163,648.36
322000121	APLIC REM FON II 14	-5,019,350.10				5,019,350.10
322000123	APLIC REM CONVST14	-6,434,453.71				6,434,453.71
322000124	APLIC REMBENEF14	-2,934,638.01				2,934,638.01
322000125	APLIC REM FONDO I 15	-14,281,195.86				14,281,195.86
322000126	APLIC REM CONV FE 15	-1,300,000.00				1,300,000.00
322000127	APLIC REM CONV ES 15	-4,344,992.36				4,344,992.36
322000128	APLIC REM CONV BE 15	-155,480.00				155,480.00
322000129	APLIC REM FOND II 15	-4,543,188.13				4,543,188.13
322000130	APLIC REM REC MPA 15	-5,943,129.30				5,943,129.30
322000131	APLIC REM REC PROP15	-2,366,877.12				2,366,877.12
322000132	APLIC REM INFRA 2005	-11,809.31				11,809.31
322000133	APLIC REM ESTATAL 16	-11,092,566.88				11,092,566.88
322000134	APLIC REM FEDERAL 16	-34,975,055.19				34,975,055.19
322000135	APLIC REM BENEFIC 16	-516,270.00				516,270.00
322000136	APLIC REM REC PROP16	-3,871,174.66				3,871,174.66
322000137	APLIC REM REC MPAL16	-5,424,167.21				5,424,167.21
322000138	APL REM FONDO I 2017	-26,551,554.66				26,551,554.66
322000203	API REM FOND II 2017	-1,042,045.31				1,042,045.31
322000303	APL REM CON FED 2017	-425,080.89				425,080.89
322000401	APL REM CNV EST 2018	-3,171,417.72				3,171,417.72
322000403	APL REM CON EST 2017	-15,788,439.19				15,788,439.19
322000412	AP REM INFRA 2017	-225,103.28				225,103.28
322000414	AP REM PART FED 2014	-15,823.72				15,823.72
322000416	AP REM PART FED 2018	-2,601,954.08				2,601,954.08
322000419	AP REM REC MPAL 2018	-743,428.90		21,560.00		764,988.90
322000420	AP REM REC MPAL 2019	-3,930,470.41				3,930,470.41
322000421	AP REM PART FED 2019	-4,016,933.72		133,801.60		4,150,735.32
322000422	AP REM CONV BEN 2019	-420,523.64				420,523.64
322000423	AP REM CONV EST 2019	-324,744.91		551		325,295.91
322000424	AP REM CONV EST 2020		199,422.87	406,245.74		206,822.87
322000425	AP REM PART FED 2020		93,147.00	229,414.00		136,267.00

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
322000426	AP REM REC MPAL 2020			439,032.04		439,032.04
322000703	APL REM CON BEN 2017	-109,425.00				109,425.00
322000803	APL REM REC MPL 2017	-2,624,603.90				2,624,603.90
322000903	APL REM PAR FED 2017	-600,738.10				600,738.10
322000999	RESULT EJER ANT CONC	-4,046,710.71				4,046,710.71
323100001	REVALUO BIENES INMUE	-16,268.61				16,268.61
323200001	REVALUO DE BIENES MU	-12,794.21				12,794.21
411102007	BAILES PÚBLICOS			520		520
411201001	IMPUESTO PREDIAL URB		3,563,727.80	16,296,720.80		12,732,993.00
411201002	IMPUESTO PREDIAL RÚS		510,801.00	2,218,544.96		1,707,743.96
411201003	REZ IMPTO PREDIAL UR		232,094.53	2,668,947.89		2,436,853.36
411201004	REZ IMPTO PREDIAL RU		47,426.00	312,561.45		265,135.45
411202011	DIV LOT INM UR Y SUB		8,249.37	119,968.14		111,718.77
411302001	IMP S ADQ BIENES INM		125,545.53	1,643,986.79		1,518,441.26
411303001	IMP FRACCIO COM SERV			143,506.79		143,506.79
411701004	IMPUESTO PREDIAL		876,360.64	1,843,496.98		967,136.34
411701006	RECARGOS SOBRE DIVIS		1,836.42	46,660.96		44,824.54
411702004	IMPUESTO PREDIAL		3,017.16	54,434.31		51,417.15
411703004	G E IMPUESTO PREDIAL		5,848.54	43,406.22		37,557.68
414101001	POR OCUP USO VÍA PÚB		5,370.00	176,646.00		171,276.00
414101002	PERM FEST EVE VÍA PÚ		1,845.00	54,554.00		52,709.00
414101004	INSTAL DE PROMOCIONI		679	3,387.00		2,708.00
414102001	MERCA PÚBLIC MUNICIP		2,920.00	138,798.00		135,878.00
414102002	TRASP LOCALES EN MER			1,500.00		1,500.00
414301002	RECOL TRASL RESIDUOS			14,800.00		14,800.00
414301009	ACCESO A RELLE SANIT		2,077.32	32,600.64		30,523.32
414302001	INHUM FOSA O GAV PAN		29,804.00	242,580.62		212,776.62
414302002	EXHUMACIONES DE RESTOS			1,826.00		1,826.00
414302004	PERM TRASL CADÁV FUE			8,796.00		8,796.00
414302006	PERM CONS Y RECO MON		240	20,298.00		20,058.00
414302011	DERE REFRE USO PANTE		1,719.00	149,684.68		147,965.68
414305003	REFRENDO ANUAL CONCE		3,219.44	20,121.50		16,902.06
414306001	SERVICIOS DE TRÁNSIT		25,463.92	143,731.14		118,267.22
414308001	SERV CONTROL Y B ANI			287		287
414310001	ASIGNAC DE NÚMERO OF		5,548.00	130,362.89		124,814.89
414310002	PERMISO DE DIVISIÓN		739	48,315.00		47,576.00
414310003	PERMISO USO DE SUELO		4,485.82	121,265.50		116,779.68
414310005	PERMISO DE CONSTRUC		16,459.00	442,387.21		425,928.21
414310006	EXPED PROR PERM CONS		177	5,560.00		5,383.00
414310007	CERTIF DE TERMI OBRA			2,649.78		2,649.78
414310009	LIC RECONST Y REMODE			308		308
414310010	EVAL.IMPACTO AMB.			574		574
414311002	HONORARIOS DE VALUAC		22,522.00	253,317.08		230,795.08
414311011	AVALÚOS INM UR Y SUB		4,117.00	51,541.95		47,424.95
414312003	PERM SECCIO MOD TRAZ			184,757.76		184,757.76
414312004	POR REV. DE PROY.PAR			184,757.76		184,757.76
414313001	PERM DIFU FONE VÍA P		117	1,285.00		1,168.00
414313002	PERM COLOC ANUNCIO M		799	6,091.00		5,292.00
414313003	LIC ANUAL COLOC ANUN		25,230.46	186,997.86		161,767.40
414313014	PINTA DE BARDAS			16,434.98		16,434.98

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
414315002	LIC FUNCIONA HORNO L			24,156.00		24,156.00
414315003	AUT TALA Y TRASPL AR		426	21,909.00		21,483.00
414316002	CONST DE EDO DE CUEN		2,794.00	55,999.00		53,205.00
414316003	CONS EXP DE ADMIN PÚ		3,040.00	47,831.00		44,791.00
414316004	CONSTANCIAS		42	117		75
414316011	CONST INSC PADR FISC			939		939
414318001	ALUMB PÚBL MENSUAL			3,327,389.24		3,327,389.24
414318012	ALUMB PÚBL REC EN TES		24,455.82	249,693.07		225,237.25
414320001	CURSO Y TALLERES CUL			30,828.00		30,828.00
414320002	CURSOS CAMPAM VERANO			6,875.00		6,875.00
415101001	INTERESES DERIV INVE		2.42	393,212.03		393,209.61
415102001	ARREN SANI PROP MPIO			23,048.00		23,048.00
415103001	FORMAS FORMAT OFICIA		375	7,474.00		7,099.00
415109002	EXPED COPIAS FOTOSTÁ		26	329		303
415109003	OTROS PRODUCTOS		350.02	4,555.15		4,205.13
415109004	APORTACIÓN DE MATERI		351	38,072.00		37,721.00
416201001	MULT INF BANDO POLIC		568	27,408.00		26,840.00
416201002	MULTA DE TRÁNSITO		19,808.00	235,901.30		216,093.30
416201004	MULTAS DE FISCALIZAC			87		87
416201005	OTRAS MULTAS			179		179
416301001	REINT.SERV.PUBLICOS			20,909.43		20,909.43
416801001	RECARGOS POR PAGOS E			375		375
416901001	INSCRIP A PADR MUNIC		400	10,800.00		10,400.00
416901002	REG DE PERITOS FISCA			15,025.00		15,025.00
416909001	Reintegros por audit			53,785.72		53,785.72
416909002	REINTEGRO DE RECURSO			318,823.02		318,823.02
416909003	REINT.POR PAGO INDEB			9,857.81		9,857.81
416909004	RECUP. X DAÑOS AL MP			3,075.00		3,075.00
421101001	FDO GRAL DE PARTICIP		11,312,853.01	44,361,922.83		33,049,069.82
421102001	FDO DE FOMENTO MUNIC		4,155,651.18	17,677,745.23		13,522,094.05
421103001	FDO DE FISCAL Y RECA		373,168.59	2,684,579.33		2,311,410.74
421104001	IMPPTO ESP PROD Y SER		242,583.64	1,316,519.57		1,073,935.93
421105001	GASOLINAS Y DIÉSEL		175,075.46	872,204.79		697,129.33
421106001	FDO IMPTO S LA RENTA		734,931.43	4,201,731.43		3,466,800.00
421201001	FDO INFRAESTRUCTURA			33,096,054.00		33,096,054.00
421201002	INTERESES INFRAESTRU		34,183.90	172,271.78		138,087.88
421202001	FDO FORTALECIMIENTO			26,728,044.00		26,728,044.00
421202002	INTERESES FORTALECIM		5,719.67	27,493.52		21,773.85
421303002	CONV EST EN MAT AGUA		70,993.13	141,986.26		70,993.13
421303004	CONV EST EN MAT OBRA		276,614.05	3,020,594.05		2,743,980.00
421303006	CONV EST EN MAT CULT		31,800.00	111,300.00		79,500.00
421303008	CONV EST EN MAT DESA		89,500.00	89,500.00		
421305002	CONV BEN EN MAT BORD		240,765.01	435,245.01		194,480.00
421305009	CONV BEN EN MAT DESA			238,375.01		238,375.01
421305012	CONV BEN EN MAT D EC			74,343.59		74,343.59
421401001	TENENCIA O USO DE VE		7,770.08	14,594.36		6,824.28
421402001	FONDO DE COMPENSACIÓ		33,174.30	131,317.20		98,142.90
421403001	IMPUESTO SOBRE AUTOM		166,528.12	653,694.49		487,166.37
421404002	ISR ENAGENACION DE B		69,614.62	296,454.76		226,840.14
421406001	ALCOHOLES		5,753.86	24,848.68		19,094.82

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
421406002	VENTA FINAL DE BEBID		43,290.66	155,475.36		112,184.70
421409001	IEPS GASOLINAS Y DIE			639.63		639.63
511101111	Dietas		2,037,604.70	154,387.05	1,883,217.65	
511101131	Sueldos Base		9,809,306.28	719,305.53	9,090,000.75	
511101132	Sueldos de Confianza		14,187,964.51	1,334,582.31	12,853,382.20	
511201212	Honorarios asimilados		11,534,746.10	2,162,084.00	9,372,662.10	
511301311	Prima quinquenal		13,526.41	1,408.61	12,117.80	
511301321	Prima Vacacional		1,275,869.37	121,205.15	1,154,664.22	
511301323	Gratif fin de año		65,741.74	25,107.33	40,634.41	
511301342	Compens Servicios		1,016,139.17	218,519.70	797,619.47	
511401413	Aportaciones IMSS		1,575,226.39	3,740.18	1,571,486.21	
511401421	Aportaciones INFONAVIT		447,814.13		447,814.13	
511401431	Ahorro para el retiro		402,906.41		402,906.41	
511401441	Seguros		748,499.21		748,499.21	
511501511	Cuotas fondo ahorro		62,513.04		62,513.04	
511501522	Liquid por indem		275,150.50		275,150.50	
511501541	Prestaciones CGT		11,073,830.58	940,662.65	10,133,167.93	
511501543	ASISTENCIA MEDICA		113,294.51	40,500.00	72,794.51	
511501551	Capacitación SP		81,200.00		81,200.00	
512102111	Mat y útiles oficin		292,987.99	12,090.74	280,897.25	
512102113	Eq. inventariable		131,868.02	2,398.65	129,469.37	
512102141	Mat y útiles Tec In		280,740.86		280,740.86	
512102142	Equipos Men Tec Inf		22,939.17		22,939.17	
512102151	Mat impreso e info		5,780.00		5,780.00	
512102161	Material de limpieza		190,918.31	51,108.86	139,809.45	
512102171	Mat y útiles Enseñ		6,806.53	1,589.50	5,217.03	
512202212	Prod Alimen instal		31,492.38		31,492.38	
512202214	Prod alim a pers d/p		53,816.50	6,279.67	47,536.83	
512402411	Mat Constr Mineral		3,010.00		3,010.00	
512402421	Mat Constr Concret		9,928.22		9,928.22	
512402441	Mat Constr Madera		164		164	
512402461	Mat Eléctrico		541,414.30		541,414.30	
512402471	Estruct y manufact		7,614.65		7,614.65	
512402481	Mat Complement		79,180.44	60	79,120.44	
512402491	Materiales diversos		151,744.36	49,640.80	102,103.56	
512502511	Sustancias químicas		2,085.68		2,085.68	
512502522	Plaguicidas y pesti		23,613.99	3,334.00	20,279.99	
512502531	Medicinas y prod far		22,212.86		22,212.86	
512502541	Mat acc y sum Méd		12,714.84		12,714.84	
512502561	Fibras sintéticas		5,137.01		5,137.01	
512602611	Combus p Seg pub		855,156.68		855,156.68	
512602612	Combus p Serv pub		2,309,871.40	269,847.52	2,040,023.88	
512602613	Combus p maquinaria		522,556.92	38,680.60	483,876.32	
512702711	Vestuario y uniformes		2,906.00		2,906.00	
512702721	Prendas de seguridad		18,629.84		18,629.84	
512702722	Prendas protec Pers		41,571.79		41,571.79	
512702731	Artículos deportivos		5,452.00		5,452.00	
512902911	Herramientas menores		56,222.62		56,222.62	
512902921	Ref Edificios		3,135.00		3,135.00	
512902941	Ref Eq Cómputo		41,399.34		41,399.34	

Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
512902951	RefInstrumental Med		1,194.99		1,194.99	
512902961	Ref Eq Transporte		221,220.25		221,220.25	
512902981	Ref Otros Equipos		26,067.36		26,067.36	
513103111	Serv Energía Electr		283,843.00	63,775.00	220,068.00	
513103112	Alumbrado público		6,702,027.00		6,702,027.00	
513103141	Serv Telefonía Trad		150,997.42		150,997.42	
513103151	Serv Telefonía Cel		691		691	
513103171	Serv Internet		155,705.26	14,601.00	141,104.26	
513103181	Servicio postal		264.2		264.2	
513203211	Arrendam terrenos		60,000.00		60,000.00	
513203261	Arren Maq y eq		701,433.47		701,433.47	
513203291	Otros Arrendamientos		38,280.00		38,280.00	
513303312	Serv Contabilidad		48,580.80		48,580.80	
513303321	Serv de diseño		165,880.00		165,880.00	
513303332	Serv Procesos		196,196.60		196,196.60	
513303341	Serv Capacitación		33,444.85		33,444.85	
513303361	Impresiones docofic		121,950.84	7,885.68	114,065.16	
513303391	Serv Profesionales		90,000.00		90,000.00	
513403411	Serv Financieros		13,950.88	1,144.81	12,806.07	
513403421	Serv de cobranza		135,092.01		135,092.01	
513403441	Seg Resp Patrimon		10,093.45		10,093.45	
513403451	Seg Bienes patrimon		1,064,675.48		1,064,675.48	
513403461	Almacenaje envase		1,972.04		1,972.04	
513403471	Fletes y maniobras		4,482.35		4,482.35	
513503511	Cons y mantto Inm		195,204.52	14,112.56	181,091.96	
513503531	Instal Blnformat		10,839.04		10,839.04	
513503551	Mantto Vehíc		602,302.71		602,302.71	
513503571	Instal Maqy otros		190,085.72		190,085.72	
513503581	Serv Limpieza		374,970.00		374,970.00	
513603611	Difusión Activ Gub		120,996.86		120,996.86	
513603612	Impresión Pub ofic		39,589.45	8,737.12	30,852.33	
513603651	Serv Industria film		60,320.00	30,160.00	30,160.00	
513703751	Viáticos nacionales		10,925.51		10,925.51	
513703791	Otros Serv Traslado		940.01		940.01	
513803821	Gto Orden Social		165,036.81	29,989.48	135,047.33	
513903911	Serv Funerarios		94,000.00		94,000.00	
513903921	Otros imptos y der		38,943.00		38,943.00	
513903941	Sentencias		15,583.23		15,583.23	
513903951	Penas multas acc		136,324.00		136,324.00	
513903981	Impuesto sobre nóminas		818,729.10	96,165.50	722,563.60	
521204151	Transf Serv Pers		6,473,196.21		6,473,196.21	
521204152	Transf Mat y Sum		570,000.00	30,000.00	540,000.00	
521204153	Transf Serv Básico		1,279,441.83	145,316.00	1,134,125.83	
521204154	Transf Asignaciones		72,000.00		72,000.00	
521204155	Transf BMuebles		267,754.00	139,242.00	128,512.00	
524104411	Gto Activ Cult		1,570,552.22		1,570,552.22	
524204422	Programas de Capacit		45,900.00		45,900.00	
524304451	Donativos Inst sin		101,594.70		101,594.70	
524404481	Ayudas Desastres nat		58,000.00		58,000.00	
525204521	Jubilaciones		169,707.01	12,374.47	157,332.54	



Municipio de Comonfort, Guanajuato
Balanza de Comprobacion
del 1 de Enero al 30 de Junio de 2021



Cuenta	Nombre	Saldo inicial	Cargos	Abonos	Saldo deudor	Saldo acreedor
533108511	Convenios de Reassign		700,000.00		700,000.00	
541109211	Int DIterna Inst		176,951.30		176,951.30	