

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			534,615,689.90	534,615,689.90		
111200001	BAJIO 2849057 RECURSO MUNICIPAL TPV	1,095.48	3,143,307.13	2,721,422.58	422,980.03	421,884.55
111200004	BJIO 4429593 PUENTE		696,783.93		696,783.93	696,783.93
111200005	BJIO CUENTA PUBLICA 2013 C/2050101	7,142.03	7,011.42	14,999.00	-845.55	-7,987.58
111200006	BJIO CTA. CON 2013	2,887,667.55	1,458,598.54	2,757,853.00	1,588,413.09	-1,299,254.46
111200007	BJIO RECAUDACIÓN PRE	-431.17	52,098,731.38	43,021,473.03	9,076,827.18	9,077,258.35
111200008	BJIO CUENTA PÚBLICA	1,938,548.69	14,729,858.96	18,732,558.61	-2,064,150.96	-4,002,699.65
111200009	CUENTA PÚBLICA 2015		36,084,223.61	36,742,727.40	-658,503.79	-658,503.79
111200102	BANAMEX 7996886 RECURSO MUNICIPAL	-31,514.78	1,500,518.91		1,469,004.13	1,500,518.91
111200103	BNMEX 7999311 REC MP	50.51			50.51	
111200105	BNMEX 8060930 RECUP	95,307.68	21.98		95,329.66	21.98
111200201	BANCOMER 156325459 RECURSO MUNICIPAL	-50,239.81	6,060,240.17	6,021,898.91	-11,898.55	38,341.26
111200203	BCOMER 167239807 CRE	35,931.35			35,931.35	
111200301	BNTE 601738281 RECUR		2,579,152.37	2,579,152.37		
111200302	BANORTE 625276640 FERIA LANA Y LATON	20.64			20.64	
111200303	BANORTE 630473443 RECURSO MUNICIPAL	-217,148.24	4,064,547.53	4,065,869.75	-218,470.46	-1,322.22
111200304	BANORTE 814003434 RECURSO MUNICIPAL	533.05	193,172.30	210.20	193,495.15	192,962.10
111200306	BANORTE 530457691 FONDO VERDE	179,240.02	225,667.28	10.32	404,896.98	225,656.96
111200307	BNTE 538963358 SIEMP	72,360.55	19.90		72,380.45	19.90
111200309	BNTE 683815151 CEDEC	188.61			188.61	
111200311	BNTE. 0861333949 BEN	177,950.82	48.91		177,999.73	48.91
111200501	BANCO CTA PÚB 2013	229.44			229.44	
111200601	STDER 65503139903 PREDIAL 2012		191,995.32	11,776.32	180,219.00	180,219.00
111400003	BAJIO 3840741/F-III 2009	2,211,014.93	3,508,140.90	5,000,000.00	719,155.83	-1,491,859.10
111400013	BAJIO 6223788 F-III 2011 INVERSION	6,178,942.14	10,024,199.24	10,000,000.00	6,203,141.38	24,199.24
111400016	BAJIO 7495567 RAMO 33 FONDO III 2012	9,284,955.72	14,569.16	5,500,000.00	3,799,524.88	-5,485,430.84
111400019	BAJIO FAISM 2013 CTA. 89257860101	11,086,004.23	19,538,427.80	11,000,000.00	19,624,432.03	8,538,427.80
111400021	BAJIO CTA. CON 2013	5,520.51	9.38		5,529.89	9.38
111400025	INV. BAJIO RECAUD 2014 CTA. 10272599	605.45	33,616,902.63	5,200,605.45	28,416,902.63	28,416,297.18
111400026	INV. BAJIO CUENTA PUBLICA 2014	111.17	5,000,931.88	1,000,000.00	4,001,043.05	4,000,931.88
111400027	INV. BAJIO FAISM 2014	51,579,801.05	7,591,003.19	13,500,000.00	45,670,804.24	-5,908,996.81
111400031	INV BAJIO HABITAT 14 APORT MPAL		1,001,723.93	291,762.92	709,961.01	709,961.01
111400032	INV.BAJ.CUEN. PUB 15		12,003,354.10	3,600,000.00	8,403,354.10	8,403,354.10
111400033	INV BAJIO 12557716 FAISM 2015		10,401,139.96		10,401,139.96	10,401,139.96
111400034	INV BAJIO 12612800 FORTAMUN 2015		6,800,745.36		6,800,745.36	6,800,745.36
111400102	BANAMEX 8003139 FIBORDE	226,450.51	121.67		226,572.18	121.67
111400103	BANAMEX 8060833 DIGNIF. TU CALLE 2008	32,207.37			32,207.37	
111400201	BANCOMER 156325459 RECURSO MUNICIPAL		6,002,039.28	2,999,947.26	3,002,092.02	3,002,092.02
111400301	BANORTE 505942524 F-1 2006	733,474.06	1,741.49		735,215.55	1,741.49
111400303	BANORTE 530457691 FONDO VERDE	1,578,634.80	2,900.13		1,581,534.93	2,900.13
111400309	BANORTE 630473443 RECURSO MUNICIPAL	250,592.24	539.44		251,131.68	539.44
111400310	BANORTE 635742041 F-III 2010	491,844.07	1,058.78		492,902.85	1,058.78
111400318	BNTE FORTAMUN 2013 CTA. 0851707112	597,421.59	1,485.94		598,907.53	1,485.94
111400319	INV. BNTE FORTAMUN 2014	8,471,561.07	5,020,225.76	10,500,019.64	2,991,767.19	-5,479,793.88
111400601	ACTINVER LLOYD 6526123/F-III2010	907,227.49		909,121.39	-1,893.90	-909,121.39
111400604	ACTINVER LLOYD 6831374 RECURSO MPAL	10.16			10.16	
111500001	BAJIO 2925618 F-III 2008	296,248.99	2.55		296,251.54	2.55
111500002	BAJIO 3840741 F-III 2009	3,812,763.84	5,000,010.08	4,348,554.81	4,464,219.11	651,455.27
111500006	BAJIO 5307988 SUBSEMUN 2010	259,680.12		259,680.12		-259,680.12
111500034	BAJIO 6223788 F-III 2011	10,468,889.46	10,000,023.54	10,316,288.49	10,152,624.51	-316,264.95
111500039	BAJIO 7495567 R33 F3 2012	968,142.49	5,500,401.36	500,000.00	5,968,543.85	5,000,401.36
111500047	BAJIO FAISM 2013 CTA.: 89257860101	9,171,314.38	12,204,891.37	16,718,819.95	4,657,385.80	-4,513,928.58
111500050	BAJIO ARRENDAMIENTO CTA. 8957748	86.51	367,612.15		367,698.66	367,612.15
111500051	BAJIO FOPEDEP 2013 CTA. 90624230101	289,732.22		289,732.22		-289,732.22
111500054	BAJIO 95524720101	23,273.57	1.31		23,274.88	1.31
111500060	BAJIO 99994750101 PR	274,754.33		274,754.33		-274,754.33
111500061	BAJIO INST. DEPORTIV	32,943.03	0.28		32,943.31	0.28
111500062	BAJIO 10454056 FAISM 2014	2,529,464.79	15,732,028.77	14,005,314.22	4,256,179.34	1,726,714.55
111500063	BAJIO 10706265 SUBSEMUN FEDERAL 2014	27,964.13		27,975.73	-11.6	-27,975.73
111500064	BAJIO 10706539 SUBS	54.69		54.69		-54.69
111500065	BAJIO 11732153 PDZP	32,568.32	7,625.32	40,136.98	56.66	-32,511.66
111500066	BAJIO HABITAT 14 FED	135,005.46	63,077.13	126,633.23	71,449.36	-63,556.10
111500067	BAJIO FONCA 14 URBAN	1,268,433.53	5.95	721,945.16	546,494.32	-721,939.21
111500068	BAJIO FONCA 14 ILUMI	3,048,424.09	22.12		3,048,446.21	22.12
111500069	BAJIO HABITAT 14	98,197.06	291,765.71	1,000,000.00	-610,037.23	-708,234.29
111500070	BAJIO FONCA 14	2,306,390.05	16.71		2,306,406.76	16.71
111500071	PROG. TECHO DIGNO 14	91.54	3.45		94.99	3.45
111500072	CEDECOM CUEVITAS	248,522.70	3.25		248,525.95	3.25
111500073	BAJIO IMPULSO BASICO	1,310,054.17	4.02	1,306,928.30	3,129.89	-1,306,924.28
111500074	BAJIO 12506333 PROG DES REGIONAL 2014	12,937,715.84	75.76	6,437,239.24	6,500,552.36	-6,437,163.48
111500075	BAJIO 12557716 FAISM 2015		10,451,310.03	10,400,000.00	51,310.03	51,310.03
111500076	BAJIO 12612800 FORTAMUN 2015		6,889,308.05	6,883,598.16	5,709.89	5,709.89
111500101	BANAMEX 8003139 FIBORDE	28,810.62	5.31		28,815.93	5.31
111500102	BANAMEX 8034522 MIGRANTES 3X1	83,489.37	19.25		83,508.62	19.25
111500106	BNMEX 1356435 FIDEIC	378,969.71			378,969.71	
111500207	BANCOMER 190705152 PDIBC 2012 CDI	9,015.52			9,015.52	
111500208	BANCOMER Becas 2013	1,007.80	0.01	464.00	543.81	-463.99
111500209	BANCOMER EMP.TEMPORA	0.69		4.78	-4.09	-4.78
111500210	BANCOMER CAÑADA VIRG	8,531.17	0.07		8,531.24	0.07
111500301	BNTE 577436909 F-I-R	106,657.58	29.31		106,686.89	29.31
111500303	BANORTE 505942524 F-1 2006	215,859.40	59.34		215,918.74	59.34
111500305	BANORTE 530457664 F-1 2007	238,979.16	65.70		239,044.86	65.70
111500307	BANORTE 635742041 F-III 2010	177,574.86	951,934.92	951,844.95	177,664.83	89.97
111500308	BANORTE 666175045 F-IV 2011	15,045.88	2.04		15,047.92	2.04
111500315	BANORTE 550096614 CEDAJ 2007	96.21			96.21	
111500323	BANORTE 814012875 CASA DE LA CULTURA	7,821.14			7,821.14	
111500332	BNTE 692047404 EQUI	3.66			3.66	
111500335	BNTE 807583751 RAMO	15,853.30	2.17		15,855.47	2.17
111500339	BNTE FORTAMUN 2013 CTA. 0851707112	69,171.03	245.67	10.32	69,406.38	235.35

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			534,615,689.90	534,615,689.90		
111500340	BNTE MOBILIARIO URBA	274,769.24	51.55	274,767.00	53.79	-274,715.45
111500341	BNTE PROG. PIBAI M	8,360.34	151.65		8,511.99	151.65
111500345	BNTE 895303947 FAIM	1,126,182.90	831,921.64	1,191,490.57	766,613.97	-359,568.93
111500346	BNTE 0207968949 FORTAMUN 2014	1,017,705.20	21,929,988.75	22,730,485.70	217,208.25	-800,496.95
111500347	BNTE FONCA CTA. 0218009455	1,071,737.42	42,894.94	699,630.74	415,001.62	-656,735.80
111500348	BNTE 230751550 PROII 2014 FED	11,095.58	181,280.60		192,376.18	181,280.60
111500349	BNTE. CTA. 237493907 PROG. INADEM	4,519.80		290.00	4,229.80	-290
111500350	BNTE 242405865 CODE	156,085.27	45.19	156,158.73	-28.27	-156,113.54
111500351	BNTE CEDECOM CUEVITA	41,209.51	160.51	41,149.00	221.02	-40,988.49
111500517	SCTBNK 2480005040142 Borderia 2013				54.58	
111500521	SCTBNK 24800043044 FOPEDEP 2014	8,106.58	0.66	4,483.00	3,624.24	-4,482.34
111500522	SCTBNK 24800045616 PROII 2014	2,961.12	0.73		2,961.85	0.73
111500523	SCTBNK 24800046809	8.12		8.12		-8.12
111500602	SANTA RESC.ESPA.14	670,365.00			670,365.00	
111600601	ACTINVER LLOYD CTA.	2,484,989.76	98,561.46		2,583,551.22	98,561.46
112200002	SUBSIDIO AL EMPLEO	181,233.29	126,729.73	130,673.80	177,289.22	-3,944.07
112300001	Funcionarios y empleados	1,199,145.43			1,199,145.43	
112300003	Gastos por Comprobar	664,251.90	321,016.00	65,370.00	919,897.90	255,646.00
112300011	Anticipos de Nómina	3,433.58	58,000.00	21,588.24	39,845.34	36,411.76
112300013	Comisiones bancarias	14,070.34	33,197.15	394.40	46,873.09	32,802.75
112400001	Contribuyentes Clientes	50,000.00		7,000.00	43,000.00	-7,000.00
112500001	Fondo Fijo	21,363.64	172,500.00	29,000.00	164,863.64	143,500.00
112900001	Otros deudores	4,882,633.85			4,882,633.85	
113100001	Ant Prov Prest Serv C P	10,000.00	603,077.40	77,900.67	535,176.73	525,176.73
113400001	Ant Contratas C P	27,287,873.86	19,252,187.70	7,815,942.12	38,724,119.44	11,436,245.58
121340001	Fideicomiso FAIM	12,559.00		831,585.42	-819,026.42	-831,585.42
123105811	Terrenos	311,242,860.90			311,242,860.90	
123305831	Edificios e instalaciones	139,247,704.27			139,247,704.27	
123405891	Infraestructura	65,687,920.81			65,687,920.81	
123526121	Edificación no habitacional	7,070,189.82			7,070,189.82	
123536131	Constr Obras	32,300,189.21			32,300,189.21	
123546141	División terrenos	47,696,813.59	347,893.24		48,044,706.83	347,893.24
123556151	Construcción de vías de comunicación	60,914,911.75	278,477.82		61,193,389.57	278,477.82
123596191	Trabajos de acabados	1,462,874.04			1,462,874.04	
123626221	Edificación no habitacional	136,769,789.38			136,769,789.38	
123656251	Construcción de vías de comunicación	197,850.22			197,850.22	
123676271	Instalaciones	6,523,278.49			6,523,278.49	
124115111	Muebles de oficina y estantería	14,949,350.53			14,949,350.53	
124125121	Muebles excepto ofic	115,168.23			115,168.23	
124135151	Computadoras y equipo periférico	13,741,753.31			13,741,753.31	
124195191	Otros mobiliarios	6,890,415.68			6,890,415.68	
124215211	Equipo de audio y de video	164,047.20			164,047.20	
124235231	Camaras fotograficas y de video	172,104.82			172,104.82	
124295291	Otro mobiliario	308,211.03			308,211.03	
124315311	Equo médico denta	162,856.00			162,856.00	
124415411	Automóviles y camiones	64,319,290.38			64,319,290.38	
124425421	Carrocerías y remolques	459,204.93			459,204.93	
124495491	Otro equipo de transporte	4,695,120.58			4,695,120.58	
124505511	Equipo de defensa y de seguridad	4,874,422.34			4,874,422.34	
124615611	Maquinaria y equipo agropecuario	35,728.00			35,728.00	
124625621	Maquinaria y equipo industrial	447,036.31			447,036.31	
124635631	Maquinaria y equipo de construccion	12,652,909.26			12,652,909.26	
124645641	Sist AA calefacció	172,338.01			172,338.01	
124655651	Eq Comunicación	3,943,576.74			3,943,576.74	
124665661	Accesorios de iluminación	189,104.44			189,104.44	
124665663	Eq de generación	283,270.02			283,270.02	
124675671	Herramientas y maquinas herramienta	1,205,549.18		6,693.20	1,198,855.98	-6,693.20
124695691	Otros equipos	315,228.89	6,693.20		321,922.09	6,693.20
124715131	Libros revistas	9,396.00			9,396.00	
124875771	Especies menores y de zoológico	21,000.00			21,000.00	
125105911	Software	629,325.77			629,325.77	
125415971	Licencia informatica	1,463,861.33			1,463,861.33	
126105831	Dep Acum Edificios e instalaciones	-2,938,063.43			-2,938,063.43	
126305111	Muebles de oficina y estantería	-353,586.05			-353,586.05	
126305121	Muebles excepto ofic	-6,359.32			-6,359.32	
126305151	Computadoras y equipo periférico	-2,848,538.06			-2,848,538.06	
126305191	Otros mobiliarios	-429,702.98			-429,702.98	
126305211	Equipo de audio y de video	-75,797.32			-75,797.32	
126305231	Camaras fotograficas y de video	-84,324.57			-84,324.57	
126305291	Otro mobiliario	-19,606.30			-19,606.30	
126305311	Equo médico denta	-19,015.98			-19,015.98	
126305411	Automóviles y camiones	-7,460,840.05			-7,460,840.05	
126305421	Carrocerías y remolques	-100,738.74			-100,738.74	
126305491	Otro equipo de transporte	-285,760.52			-285,760.52	
126305511	Equipo de defensa y de seguridad	-385,675.81			-385,675.81	
126305621	Maquinaria y equipo industrial	-127,155.94			-127,155.94	
126305631	Maquinaria y equipo de construccion	-909,550.79			-909,550.79	
126305641	Sist AA calefacció	-20,629.68			-20,629.68	
126305651	Eq Comunicación	-767,015.95			-767,015.95	
126305661	Accesorios de iluminación	-37,935.02			-37,935.02	
126305663	Eq de generación	-42,760.50			-42,760.50	
126305671	Herramientas y maquinas herramienta	-366,309.27			-366,309.27	
126305691	Otros equipos	-65,575.38			-65,575.38	
126405771	Especies menores y de zoológico	-21,000.00			-21,000.00	
126505911	Amort Acum Software	-126,416.25			-126,416.25	
126505971	Amort Acum Licencias informaticas	-131,254.37			-131,254.37	
127106311	Estudios e investigaciones	1,379,742.26			1,379,742.26	
211100003	PAGO NOMINA CON CHEQUE	7,565.27	926,434.47	954,368.27	-20,368.53	-27,933.80

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			534,615,689.90	534,615,689.90		
211200001	Proveedores por pagar CP		12,100,131.80	12,314,561.50	-214,429.70	-214,429.70
211300001	Contratistas por pagar CP		16,653,038.20	16,792,059.32	-139,021.12	-139,021.12
211700001	ISR SUELDOS Y SALARIOS	-5,138,434.99	6,770,797.99	4,756,238.49	-3,123,875.49	2,014,559.50
211700002	ISR HONORARIOS ASIMILADOS	-423,404.78	512,773.10	523,699.45	-434,331.13	-10,926.35
211700003	ISR 10% HONORARIOS PROFESIONALES	-271,539.32	69,578.52	34,789.26	-236,750.06	34,789.26
211700004	ISR POR ARRENDAMIENTO	-3,521.22	5,854.46	2,927.23	-593.99	2,927.23
211700006	1% IMPUESTO CEDULAR	-15,456.38	5,446.00		-10,010.38	5,446.00
211700007	2% IMPUESTO CEDULAR	-5,567.33			-5,567.33	
211700008	ISR PROG. ESPECIALES	-70,095.09	313,932.17	94,584.13	149,252.95	219,348.04
211700009	CEDULAR PROG. ESPECIALES	-4,767.23			-4,767.23	
211700101	2% ICIC	-1,509.26			-1,509.26	
211700104	1% DIF	-369,150.13	10,196.87	19,546.44	-378,499.70	-9,349.57
211700111	DIVO	-307,999.47	122,494.63	13,388.48	-198,893.32	109,106.15
211700112	.005% SGP	-383,755.40			-383,755.40	
211700115	CUOTAS DE ORGANISMOS AGRICOLAS (COA)	-9,779.99		5,454.28	-15,234.27	-5,454.28
211700301	RETENCIONES POR PENS		62,047.53	52,805.77	9,241.76	9,241.76
211700302	RETENCION PRESTAMOS CAJAS DE AHORRO		684,422.44	731,593.85	-47,171.41	-47,171.41
211700305	DESCUENTOS A EMPLEAD		8,585.52	16,834.81	-8,249.29	-8,249.29
211700306	DESCUENTOS PARTIDOS		23,443.87	15,593.62	7,850.25	7,850.25
211700399	Fondo de Ahorro	-2,453,424.41	98,971.93	172,614.12	-2,527,066.60	-73,642.19
211800001	DEVOLUCIONES DE LA L		4,163.00	3,916.00	247	247
211900001	Otras clas por pagar CP	-1,611,081.22	19,643,469.88	19,745,567.10	-1,713,178.44	-102,097.22
211900004	TESORERIA DE LA FEDERACION	-491,392.22	297,701.63	2,488.53	-196,179.12	295,213.10
211900005	SECRETARIA FINANZAS	-49,789.18	41,149.00	679.69	-9,319.87	40,469.31
211900006	CONTABILIDAD DE OBRAS	-424,623.08			-424,623.08	
213129111	AMORT DEUDA INTERNA C/P			5,932,944.00	-5,932,944.00	-5,932,944.00
217900001	PROVISIÓN TESORERIA		3,313,821.28	3,313,821.28		
219900001	CHEQUES CANCELADOS	-445,135.09	33,604.77		-411,530.32	33,604.77
223300101	ENDEUDAMIENTO INTERNO	-47,727,985.40	5,932,944.00		-41,795,041.40	5,932,944.00
311000001	PATRIMONIO	-237,521,401.36			-237,521,401.36	
311099999	Baja AF	23,023,318.25			23,023,318.25	
313000001	DONACIONES DE BIENES MUEBLES	-693,331.68			-693,331.68	
321000001	RESULT DEL EJERCICIO	-75,405,488.59	75,405,488.59			75,405,488.59
322000001	RESULTADO DE JERCICIO ANTERIORES	-278,642,776.35			-278,642,776.35	
322000002	RESULTADO DE EJERCICIO DICIEMBRE 2010	-86,004,829.79			-86,004,829.79	
322000003	RESULTADO DE EJERCICIO DICIEMBRE 2011	-33,223,722.12		31,604.77	-33,255,326.89	-31,604.77
322000004	RESULTADO DE EJERCICIO 2012	-29,975,089.94		2,000.00	-29,977,089.94	-2,000.00
322000005	RESULTADO DE EJERCICIO 2013	25,422,210.61			25,422,210.61	
322000006	RESULTADO DE EJERCICIO 2014		3,984,521.79	75,405,488.59	-71,420,966.80	-71,420,966.80
322000201	REMANENTES FAISM 2010	-56,221,275.03		853,653.24	-57,074,928.27	-853,653.24
322000202	REMANENTES FAISM 2009	-16,027,788.90			-16,027,788.90	
322000203	REMANENTES FAISM 2008	-386,594.13			-386,594.13	
322000204	REMANENTES FAISM 2007	-1,720,583.57			-1,720,583.57	
322000205	REMANENTES FAISM 2006	-2,573,689.62			-2,573,689.62	
322000207	REMANENTES FAISM 2011	-40,096,914.05			-40,096,914.05	
322000208	REMANENTES FAISM 2012	-36,584,422.96		500,000.00	-37,084,422.96	-500,000.00
322000209	REMANENTE FAISM 2013	-29,975,089.94		1,380,982.97	-29,631,452.15	-1,380,982.97
322000210	REMANENTE FAISM 2014			937,630.04	-937,630.04	-937,630.04
322000301	REMANENTES FORTAMUN 2010	-10,761,939.20			-10,761,939.20	
322000302	REMANENTES FORTAMUN 2009	-450,861.07			-450,861.07	
322000303	REMANENTES FORTAMUN 2008	-299,435.24			-299,435.24	
322000304	REMANENTES F-II 2006	-65,946.81			-65,946.81	
322000305	REMANENTES FORTAMUN 2011	-438,058.44			-438,058.44	
322000308	REMANENTES FORTAMUN 2012	-3,453,297.62			-3,453,297.62	
322000309	REMANENTE FORTAMUN 2013	-1,583,140.54			-1,583,140.54	
322000401	REMANENTES FOPEDEP 2012	-36,299,967.16			-36,299,967.16	
322000402	REMANENTES CONVENIOS FEDERALES 2009	-564,097.13			-564,097.13	
322000403	REM CF 2011	-22,592,747.98			-22,592,747.98	
322000404	REMANENTES FOPEDEP 2012	-2,232,006.65			-2,232,006.65	
322000405	REMANENTES SUBSEMUN 2012	-1,256,611.45			-1,256,611.45	
322000406	REMANENTES FOPEDEP 2011	-38,842.10			-38,842.10	
322000501	REMANENTES CONVENIOS ESTATALES 2010	-17,294,216.43			-17,294,216.43	
322000502	REMANENTES CONVENIOS ESTATALES 2009	-229,957.97			-229,957.97	
322000503	REMANENTES CONVENIOS ESTATALES 2008	-17,005.19			-17,005.19	
322000505	REM CE 2011	-11,552,496.94			-11,552,496.94	
322000506	REMANENTES CONVENIOS ESTATALES 2012	-600,000.00			-600,000.00	
322000507	REMANENTES CONVENIOS ESTATALES 2013	-1,834,096.92			-1,834,096.92	
322000508	REMANENTES ESTATALES 2014			312,255.54	-312,255.54	-312,255.54
322000601	REMANENTES RECURSO MUNICIPAL 2009	-169,491.01			-169,491.01	
322000603	REMANENTES RECURSO MUNICIPAL 2010	-2,785,239.03			-2,785,239.03	
322000604	REMANENTES RECURSO MUNICIPAL 2011	-901,613.64			-901,613.64	
322000605	REMANENTES RECURSO MUNICIPAL 2013	-38,891,326.31			-38,891,326.31	
322000701	REMANENTES CONVENIOS FEDERALES 2013	-16,530,318.98			-16,530,318.98	
411201201	IMPUESTO PREDIAL RUSTICO			4,432,233.40	-4,432,233.40	-4,432,233.40
411201202	IMPUESTO PREDIAL URBANO		188,792.71	41,732,931.16	-41,544,138.45	-41,544,138.45
411201203	IMPTO S/TRAS DOM RUS			1,651,952.70	-1,651,952.70	-1,651,952.70
411201204	IMPTO S/DIV, LOTIFI			239,178.90	-239,178.90	-239,178.90
411201205	IMPTO S/FRACC RUSTIC			55,555.15	-55,555.15	-55,555.15
411201206	REZAGO RUSTICO			448,096.04	-448,096.04	-448,096.04
411201207	REZAGO URBANO			3,329,062.94	-3,329,062.94	-3,329,062.94
411201211	IMPUESTO PREDIAL SUB URBANO			185,064.71	-185,064.71	-185,064.71
411301302	IMPTO S/DIVERS Y ESP			49,568.00	-49,568.00	-49,568.00
413103109	APORT BENEF CONVENIOS AÑOS ANTERIORES			3,398.05	-3,398.05	-3,398.05
414104102	PRESTACION DEL SERVI			163,792.65	-163,792.65	-163,792.65
414104117	BOVINO SACRIFICIO DE			75,454.00	-75,454.00	-75,454.00
414304301	ELEMENTO DE POLICIA			11,477.89	-11,477.89	-11,477.89
414304305	SERV OBRAS PUB Y DES			238,175.54	-238,175.54	-238,175.54
414304306	SERVICIOS CATASTRALES			1,279.79	-1,279.79	-1,279.79

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			534,615,689.90	534,615,689.90		
414304307	SERVICIO DE SANITARIOS			64,082.39	-64,082.39	-64,082.39
414304312	DERECHOS DE ALUMBRADO PÚBLICO		804,478.64	2,035,668.52	-1,231,189.88	-1,231,189.88
414904411	CERTIFICADOS Y CERTIFICACIONES			69,547.42	-69,547.42	-69,547.42
414904421	VENTA DE BEBIDAS ALCOHOLICAS POR DIA			7,553.42	-7,553.42	-7,553.42
414904424	EXPEDICION DE LICENC			11,189.70	-11,189.70	-11,189.70
414904436	SERVICIO EN MATERIA AMBIENTAL			29,781.36	-29,781.36	-29,781.36
414904453	OTORGAMIENTO CONCESI			44,432.58	-44,432.58	-44,432.58
414904461	CONSTANCIA DE NO INFRACCIÓN			13,529.80	-13,529.80	-13,529.80
414904463	SERVICIO DE PROTECCION CIVIL			16,945.12	-16,945.12	-16,945.12
414904475	SERVICIO DE BIBLIOTE			3,040.40	-3,040.40	-3,040.40
414904480	FUNCIONAMIENTO JUEGO			2,766.72	-2,766.72	-2,766.72
414904512	ARRASTRE DE VEHICULO			889.29	-889.29	-889.29
414904521	ALMACENAJE O GUARDA			10,646.30	-10,646.30	-10,646.30
414904527	RECOLECCION BASURA H			19,430.72	-19,430.72	-19,430.72
414904532	TALLERES CEDECOM			136,264.88	-136,264.88	-136,264.88
415901101	PRODUCTOS FINANCIERO			5,047.89	-5,047.89	-5,047.89
415901102	PROD FINANCIEROS FII			201,648.20	-201,648.20	-201,648.20
415905101	PERMISO DE USO VIA P			3,689.34	-3,689.34	-3,689.34
415905102	PERMISO PARA EVENTOS			8,760.96	-8,760.96	-8,760.96
415905103	OCUPACION EN LA VIA PUBLICA			424,729.70	-424,729.70	-424,729.70
415905104	EJERCER COMERCIO DIA DE LA CANDELARIA			198.79	-198.79	-198.79
415905146	RENTAS PUBLICAS MUNICIPALES			294,961.34	-294,961.34	-294,961.34
415905165	TEATRO RENTA APLICAN			8,220.00	-8,220.00	-8,220.00
415905170	TRAMITE DE PASAPORTE			67,879.28	-67,879.28	-67,879.28
415905173	INSCRIPCIÓN PADRON M			11,262.30	-11,262.30	-11,262.30
415905176	INSCRIPCIÓN REGISTRO			1,667.93	-1,667.93	-1,667.93
415905181	FOTOCOPIAS			7,088.72	-7,088.72	-7,088.72
415905183	DAÑOS A BIENES MUEBL			11,166.49	-11,166.49	-11,166.49
415905192	TRASPASO LUGAR ASIGN			8,348.64	-8,348.64	-8,348.64
415905198	ENERGIA ELECTRICA COMERCIANTES			348.15	-348.15	-348.15
415906003	RENTA DE ESPACIOS CEDECOM			877	-877	-877
415906005	RENTA DE ESPACIOS TEATRO			18,716.00	-18,716.00	-18,716.00
415906009	INTERESES FIII RAMO 33 EJERCICIO 2013			1,139.99	-1,139.99	-1,139.99
415906010	INTERESES FIV RAMO 33 EJERCICIO 2013			745.41	-745.41	-745.41
415906011	INTERESES CUENTA PÚBLICA 2013			22,527.45	-22,527.45	-22,527.45
415906014	STANDS FERIA SAN MIGUEL			5,410.06	-5,410.06	-5,410.06
416206101	MULTAS			450	-450	-450
416206102	MULTAS DE ECOLOGIA			43,165.80	-43,165.80	-43,165.80
416206103	MULTAS DE TRANSITO Y			148,507.60	-148,507.60	-148,507.60
416206106	MULTAS DE ALCAIDIA			109,260.00	-109,260.00	-109,260.00
416206110	MULTAS DE PREDIAL			120,598.50	-120,598.50	-120,598.50
416206111	MULTAS DE CATASTRO			217,520.64	-217,520.64	-217,520.64
416906110	RECARGO DE COMERCIANTES			16,906.36	-16,906.36	-16,906.36
416906112	OTROS INGRESOS	0.13		11,876.20	-11,876.07	-11,876.07
416906114	HONORARIOS DE PERITO			331,507.32	-331,507.32	-331,507.32
416906116	CUOTAS DE ORGANISMOS AGRICOLAS			979.72	-979.72	-979.72
416906297	COMISION TARJETA DE CREDITO/YO DEBITO			42,322.88	-42,322.88	-42,322.88
416906314	RECARGOS RUSTICOS			1,141,399.49	-1,141,399.49	-1,141,399.49
416906316	HONORARIOS DE EJECUCIÓN			15,928.92	-15,928.92	-15,928.92
416906318	HONORARIOS DE VALUACIÓN FISCAL			83,007.00	-83,007.00	-83,007.00
416906343	Ingresos por Estímulo fiscal			948,699.14	-948,699.14	-948,699.14
421108101	FONDO GENERAL DE PARTICIPACIONES			10,266,336.79	-10,266,336.79	-10,266,336.79
421108102	FONDO FOMENTO MUNICIPAL			1,554,648.09	-1,554,648.09	-1,554,648.09
421108103	FONDO DE FISCALIZACIÓN			982,854.86	-982,854.86	-982,854.86
421108104	ISAN PART S/AUTOMOV			164,350.48	-164,350.48	-164,350.48
421108105	IEPS IMPTO ESPECIAL			344,327.00	-344,327.00	-344,327.00
421108107	IEPS GASOLINA Y DIESEL			393,508.72	-393,508.72	-393,508.72
421108109	TENENCIA APORTACION			7,305.70	-7,305.70	-7,305.70
421108110	ALCOHOLES APORTACION			19,331.84	-19,331.84	-19,331.84
421208201	RAMO 33 FONDO III FAISM			10,451,310.00	-10,451,310.00	-10,451,310.00
421208202	RAMO 33 FONDO IV FORTAMUN			6,889,308.00	-6,889,308.00	-6,889,308.00
421308329	APORT. FED. PROG. PIBAI CDI			181,100.71	-181,100.71	-181,100.71
511101131	Sueldos Base	10,082,419.45			10,082,419.45	10,082,419.45
511201221	Remuneraciones para eventuales	463,275.64			463,275.64	463,275.64
511301321	Prima Vacacional	1,569.00			1,569.00	1,569.00
511301323	Gratificación de fin de año	6,192.00			6,192.00	6,192.00
511301331	Remun Horas extra	119,808.82			119,808.82	119,808.82
511501511	Cuotas para el fondo de ahorro	74,125.83			74,125.83	74,125.83
511501522	Liquid por indem	38,187.00			38,187.00	38,187.00
512102111	Materiales y útiles de oficina	9,255.40		1,515.90	7,739.50	7,739.50
512202211	Prod AlimSegPub	22,202.40			22,202.40	22,202.40
512202212	Prod Alimen instal	20,449.77		6,356.16	14,093.61	14,093.61
512502511	Sustancias químicas	30,450.00			30,450.00	30,450.00
512502531	Medicinas y productos farmacéuticos	362,130.49			362,130.49	362,130.49
512602611	Combust p Seg pub	492,197.07		44,749.23	447,447.84	447,447.84
512602612	Combust p Serv pub	1,128,970.01		201,912.36	927,057.65	927,057.65
512602613	Combust p maquinaria	311,400.00		72,200.00	239,200.00	239,200.00
513103111	Servicio de energía eléctrica	2,712,445.00		1,330,113.00	1,382,332.00	1,382,332.00
513103141	Servicio telefonía tradicional	96,476.69			96,476.69	96,476.69
513103152	Radiolocalización	37,578.05			37,578.05	37,578.05
513103171	Servicios de acceso de internet	51,208.35			51,208.35	51,208.35
513103192	Contratación de otros servicios	2,420.00			2,420.00	2,420.00
513203231	Arren Mobiliario	95,989.42			95,989.42	95,989.42
513303314	Otros servicios relacionados	2,407,520.41		6,445.40	2,401,075.01	2,401,075.01
513303321	Serv de diseño	1,000,000.00		500,000.00	500,000.00	500,000.00
513303381	Servicios de vigilancia	109,504.00			109,504.00	109,504.00
513303391	Serv Profesionales	42,728.61			42,728.61	42,728.61
513403411	Servicios financieros y bancarios	67,148.43			67,148.43	67,148.43

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DEL 1 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			534,615,689.90	534,615,689.90		
513503511	Cons y manto Inm		939,110.77	695,786.49	243,324.28	243,324.28
513503512	Adaptación de inmuebles		1,768,701.43		1,768,701.43	1,768,701.43
513503551	Mantto Vehic		22,291.81		22,291.81	22,291.81
513603611	Difusión Activ Gub		17,400.00		17,400.00	17,400.00
513703751	Viáticos nacionales		15,368.19		15,368.19	15,368.19
513803821	Gastos de orden social y cultural		516,077.20	1,102.00	514,975.20	514,975.20
513803841	Exposiciones		34,568.00	11,484.00	23,084.00	23,084.00
513803852	Gto Oficina SP		896.94		896.94	896.94
513803853	Gastos de representación		19,650.00		19,650.00	19,650.00
513903961	Otros gastos por responsabilidades		17,040.29	1.11	17,039.18	17,039.18
521204151	Transf Serv Pers		2,511,782.84	350,000.00	2,161,782.84	2,161,782.84
521204152	Transf Mat y Sum		17,000.00		17,000.00	17,000.00
521204153	Transferencias para servicios básicos		30,800.94		30,800.94	30,800.94
521204154	Transf Asignaciones		632,895.12		632,895.12	632,895.12
521204155	Transf BMuebles		34,000.00		34,000.00	34,000.00
524104411	Gto Activ Cult		4,203,162.37	930,000.00	3,273,162.37	3,273,162.37
524104412	Funerales y pagas de defunción		3,000.00		3,000.00	3,000.00
524204421	Becas		319,900.00		319,900.00	319,900.00
533208521	Convenios de descentralización		397,564.96		397,564.96	397,564.96
796000001	C.O.D Custodia de Bienes Historicos	8,131,476.76			8,131,476.76	
796000101	C.O.A Custodia de Bienes Historicos	-8,131,476.76			-8,131,476.76	