



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS		ABONOS		SALDO FINAL	FLUJO
			936422710.3		936422710.3			
111200001	BAJIO 2849057 RECURSO MUNICIPAL TPV	1,095.48		1,890,467.09		2,731,158.36	1,160,404.21	1,159,308.73
111200004	BJIO 4429593 PUENTE			1,371,208.33		696,783.93	674,424.40	674,424.40
111200005	BJIO CUENTA PUBLICA 2013 C/2050101	7,142.03		14,017.28		681,486.20	-660,368.89	-667,468.92
111200006	BJIO CTA. CON 2013	2,887,667.55		4,216,552.25		7,015,706.00	88,513.80	-2,799,153.75
111200007	BJIO RECAUDACION PRE	-431.17		72,159,938.51		68,225,310.59	3,934,627.92	3,934,627.92
111200008	BJIO CUENTA PÚBLICA	1,938,548.69		15,638,034.00		18,764,184.61	-1,187,601.92	-3,126,150.61
111200009	CUENTA PÚBLICA 2015			80,869,231.96		82,053,956.61	-1,184,724.65	-1,184,724.65
111200102	BANAMEX 7996886 RECURSO MUNICIPAL	-31,514.78		1,623,043.01			1,591,528.23	1,623,043.01
111200103	BNMEX 7999311 REC ME	50.51					50.51	
111200105	BNMEX 8060930 RECUP	95,307.68		42.67			95,350.35	42.67
111200201	BANCOMER 156325459 RECURSO MUNICIPAL	-50,239.81		7,241,802.50		7,137,520.96	54,041.73	104,281.54
111200203	BCOMER 167239807 CRE	35,931.35					35,931.35	
111200301	BNTE 601738281 RECUR			5,492,097.14		5,492,387.14	-290	-290
111200302	BANORTE 625276640 FERIA LANA Y LATON	20.64					20.64	
111200303	BANORTE 630473443 RECURSO MUNICIPAL	-217,148.24		8,835,054.87		8,162,479.02	455,427.61	672,575.85
111200304	BANORTE 814003434 RECURSO MUNICIPAL	533.05		1,589,347.77		489.16	1,589,391.66	1,588,858.61
111200306	BANORTE 530457691 FONDO VERDE	179,240.02		426,869.44		51.6	606,057.86	426,817.84
111200307	BNTE 53896358 SIEMP	72,360.57		35,569,686.15			72,339.19	38.64
111200309	BNTE 683815151 CEDEC	188.61					188.61	
111200311	BNTE. 0861333949 BEN	177,950.82		94.96			178,045.78	94.96
111200501	BANCO CTA PÙB 2013	229.44					229.44	
111200601	STDER 65503139903 PREDIAL 2012			567,304.02		67,549.12	499,754.90	499,754.90
111400003	BAJIO 3840741 F-III 2009	2,211,014.93		14,513,801.94		12,000,000.00	4,724,816.87	2,513,801.94
111400013	BAJIO 6223788 F-III 2011 INVERSION	6,178,942.14		40,045,468.02		30,600,000.00	15,624,410.16	9,445,468.02
111400016	BAJIO 7495667 RAMO 33 FONDO III 2012	9,284,955.72		15,526,611.05		15,500,000.00	9,311,566.77	26,611.05
111400019	BAJIO FAISM 2013 CTA. 89257860101	11,086,004.23		35,569,686.15		26,000,000.00	20,659,690.38	9,569,686.15
111400021	BAJIO CTA. CON 2013	5,520.51		1,500,182.55			1,505,703.06	1,500,182.55
111400025	INV. BAJIO RECAUD 2014 CTA. 10272599	605.45		50,072,690.23		12,400,605.45	37,672,084.78	37,672,084.78
111400026	INV. BAJIO CUENTA PUBLICA 2014	111.17		5,006,394.93		1,500,000.00	3,506,506.10	3,506,394.93
111400027	INV. BAJIO FAISM 2014	51,579,801.05		16,666,792.81		18,500,000.00	49,746,593.86	-1,833,207.19
111400031	INV BAJIO HABITAT 14 APORT MPAL			1,001,879.81		1,001,723.93	155.88	155.88
111400032	INV.BAJ.CUEN. PUB 15			31,688,385.97		22,503,354.10	9,185,031.87	9,185,031.87
111400033	INV BAJIO 1255776 FAISM 2015			20,818,267.05			20,818,267.05	20,818,267.05
111400034	INV BAJIO 12612800 FORTAMUN 2015			13,609,918.44		2,700,000.00	10,909,918.44	10,909,918.44
111400102	BANAMEX 8003139 FIBORDE	226,450.51		236.34			226,686.85	236.34
111400103	BANAMEX 8060883 DIGNIF. TU CALLE 2008	32,207.37					32,207.37	
111400201	BANCOMER 156325459 RECURSO MUNICIPAL			7,109,121.25		2,999,947.26	4,109,173.99	4,109,173.99
111400301	BANORTE 505942524 F-1 2006	733,474.06		3,245.20			736,719.26	3,245.20
111400303	BANORTE 530457691 FONDO VERDE	1,578,634.80		5,342.19			1,583,976.99	5,342.19
111400309	BANORTE 630473443 RECURSO MUNICIPAL	250,592.24		1,001.12			251,593.36	1,001.12
111400310	BANORTE 635742041 F-III 2011	491,844.07		1,964.94			493,809.01	1,964.94
111400318	BNTE FORTAMUN 2013 CTA. 08517071112	597,421.59		2,773.92			600,195.51	2,773.92
111400319	BNTE FORTAMUN 2014	8,471,561.07		5,026,659.68		10,500,019.64	2,996,201.11	-5,473,359.96
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		4.85			296,253.84	4.85
111500002	BAJIO 3840741 F-III 2009	3,812,763.84		12,000,022.93		15,390,314.81	422,471.96	-3,390,291.88
111500006	BAJIO 5307988 SUBSEMUN 2010	259,680.12					259,680.12	
111500034	BAJIO 6223788 F-III 2011	10,468,889.46		25,600,443.73		35,922,619.00	146,314.19	-10,322,575.27
111500039	BAJIO 7495667 R33 F3 2012	968,142.49		15,529,454.70		16,070,435.98	427,161.21	-540,981.28
111500047	BAJIO FAISM 2013 CTA. 89257860101	9,171,314.88		32,224,648.83		321,196.62	40,194,766.39	-8,870,117.76
111500050	BAJIO ARRENDAMIENTO CTA. 8957748	86.51		735,224.30			367,698.66	367,612.15
111500051	BAJIO FOPEDEP 2013 CTA. 90624230101	289,732.22		2.17			289,732.22	2.17
111500054	BAJIO 95524720101	23,273.57		2.49			23,276.06	2.49
111500060	BAJIO 99994750101 PR	274,754.33		1.68		274,754.33	1.68	-274,752.65
111500061	BAJIO INST. DEPORTIV	32,943.03		0.54			32,943.57	0.54
111500062	BAJIO 10454056 FAISM 2014	2,529,464.79		20,899,253.46		23,460,856.21	-3,923,379.96	-2,561,602.75
111500063	BAJIO 10706265 SUBSEMUN FEDERAL 2014	27,964.13		11.6		27,975.73		-27,964.13
111500064	BAJIO 10706539 SUBSEMUN	54.69				54.69		54.69
111500065	BAJIO 11732153 PDEP	32,568.32		2,089,644.50		2,097,238.55	24,974.27	-7,594.05
111500066	BAJIO HABITAT 14 FED	135,005.46		70,901.53			1,329.29	-133,676.17
111500067	BAJIO FONCA 14 URBAN	1,268,433.53		7.16		1,263,591.13	4,849.56	-1,263,583.97
111500068	BAJIO FONCA 14 LLUMI	3,048,424.09		45.83			3,048,469.92	45.83
111500069	BAJIO HABITAT 14	98,197.06		1,001,733.77		1,059,712.80	4,218.03	-57,979.03
111500700	BAJIO FONCA 14	2,306,390.05		33.91		342,330.64	1,964,093.32	-342,296.73
111500701	PROG. TECHO DIGNO 14	91.54		6.56			98.1	6.56
111500702	CEDECOM CUEVITAS	248,522.70		778,009.97		256,537.37	769,995.30	571,472.60
111500703	BAJIO IMPULSO BASICO	1,310,054.17		1,303,807.10		1,306,938.30	1,306,938.06	-3,121.11
111500704	BAJIO 12506333 PROG DES REGIONAL 2014	12,937,715.84		13,077.00		6,450,189.91	6,500,602.93	-6,437,112.91
111500705	BAJIO 12557716 FAISM 2015			20,902,620.46		20,800,000.00	102,620.46	102,620.46
111500706	BAJIO 12612800 FORTAMUN 2015			16,478,617.63		16,300,402.69	178,214.94	178,214.94
111500101	BANAMEX 8003139 FIBORDE	28,810.62		10.31			28,820.93	10.31
111500102	BANAMEX 8034522 MIGRANTES 3X1	83,489.37		37.38			83,526.75	37.38
111500106	BNMEX 1356435 FIDECI	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		0.02		973.24	34.58	-973.22
111500209	BANCOMER EMP. TEMPORA	0.69		4.09		4.78		-0.69
111500210	BANCOMER CAÑADA VIRG	8,531.17		0.44		509.24	8,022.37	-508.8
111500301	BNTE 577436909 F-I R	106,657.58		56.92			106,714.50	56.92
111500303	BANORTE 505942524 F-1 2006	215,859.40		115.2			215,974.60	115.2
111500305	BANORTE 530457664 F-1 2007	238,979.16		127.56			239,106.72	127.56
111500307	BANORTE 635742041 F-III 2010	177,574.86		951,980.80		952,262.87	177,282.79	-282.07
111500308	BANORTE 666175045 F-IV 2011	15,045.88		3.97			15,049.85	3.97
111500315	BANORTE 550009664 CEDAJ 2007	95.21					95.21	
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		4.22			15,857.52	4.22
111500339	BNTE FORTAMUN 2013 CTA. 08517071112	69,171.03		281.05		151,543.61	-82,091.53	-151,262.56
111500340	BNTE MOBILIARIO URBA	274,769.24		51.55		274,820.79		-274,769.24
111500341	BNTE PROG. PIBAI M	8,360.34		294.46			8,654.80	294.46
111500345	BNTE 895303947 FAIM	1,126,182.90		832,134.76		1,326,357.64	831,960.02	-494,222.88
111500346	BNTE 0207968949 FORTAMUN 2014	1,017,705.20		23,397,548.38		24,217,655.63	197,597.95	-820,107.25
111500347	BNTE FONCA CTA. 0218009455	1,071,737.42		43,020.19		704,333.98	410,423.63	-661,313.79
111500348	BNTE 230751550 PROII 2014 FED	11,095.58		181,360.77			3,299.40	-7,796.18
111500349	BNTE. CTA. 237493907 PROG. INADNM	4,519.80				580	3,939.80	-580
111500350	BNTE 242405865 CODE	156,085.27		227,298.50		156,158.73	227,225.04	71,139.77
111500351	BNTE CEDECOM CUEVITA	41,209.51		302.73		41,165.24	347	-40,862.51
111500517	SCTBNK 2480005040142 Borderia 2013	54.58				54.58		54.58
111500521	SCTBNK 24800043044 FOPEDEP 2014	8,106.58		6,450.66		14,158.00	399.24	-



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
123626221	Edificación no habitacional	60,914,911.75	5,650,474.23	2,676,165.46	63,889,220.52	2,974,308.77
123656251	Construcción de vías de comunicación	1,462,874.04			1,462,874.04	
123676271	Instalaciones	136,769,789.38			136,769,789.38	
124115111	Muebles de oficina y estantería	197,850.22			197,850.22	
124125121	Muebles excepto ofic	6,523,278.49			6,523,278.49	
124135151	Computadoras y equipo periférico	14,949,350.53			14,949,350.53	
124195191	Otros mobiliarios	115,168.23			115,168.23	
124215211	Equipo de audio y de video	13,741,753.31			13,741,753.31	
124235231	Camaras fotograficas y de video	6,890,415.68			6,890,415.68	
124295291	Otro mobiliario	164,047.20			164,047.20	
124315311	Equso médico denta	172,104.82			172,104.82	
124415411	Automóviles y camion	308,211.03			308,211.03	
124425421	Carrocerías y remolques	162,856.00			162,856.00	
124495491	Otro equipo de transporte	64,319,290.38			64,319,290.38	
124505511	Equipo de defensa y de seguridad	459,204.93			459,204.93	
124615611	Maquinaria y equipo agropecuario	4,695,120.58			4,695,120.58	
124625621	Maquinaria y equipo industrial	4,874,422.34			4,874,422.34	
124635631	Maquinaria y equipo de construcción	35,728.00			35,728.00	
124645641	Sist AA calefacción	447,036.31			447,036.31	
124655651	Eq Comunicación	12,652,909.26			12,652,909.26	
124665661	Accesorios de iluminación	172,338.01			172,338.01	
124665663	Eq de generación	3,943,576.74			3,943,576.74	
124675671	Herramientas y maquinas herramienta	189,104.44			189,104.44	
124695691	Otros equipos	283,270.02			283,270.02	
124715131	Libros revistas	1,205,549.18			1,198,855.98	-6,693.20
124757771	Especies menores y de zoológico	315,228.89	6,693.20	6,693.20	321,922.09	6,693.20
125105911	Software	9,396.00			9,396.00	
125415971	Licencia informatica	21,000.00			21,000.00	
126105831	Dep Acum Edificios e instalaciones	629,325.77			629,325.77	
126305111	Muebles de oficina y estantería	1,463,861.33			1,463,861.33	
126305121	Muebles excepto ofic	-2,938,063.43			-2,938,063.43	
126305151	Computadoras y equipo periférico	-353,586.05			-353,586.05	
126305191	Otros mobiliarios	-6,359.32			-6,359.32	
126305211	Equipo de audio y de video	-2,848,538.06			-2,848,538.06	
126305231	Camaras fotograficas y de video	-429,702.98			-429,702.98	
126305291	Otro mobiliario	-75,797.32			-75,797.32	
126305311	Equso médico denta	-84,324.57			-84,324.57	
126305411	Automóviles y camion	-19,606.30			-19,606.30	
126305421	Carrocerías y remolques	-19,015.98			-19,015.98	
126305491	Otro equipo de transporte	-7,460,840.05			-7,460,840.05	
126305511	Equipo de defensa y de seguridad	-100,738.74			-100,738.74	
126305621	Maquinaria y equipo industrial	-285,760.52			-285,760.52	
126305631	Maquinaria y equipo de construcción	-385,675.81			-385,675.81	
126305641	Sist AA calefacción	-127,155.94			-127,155.94	
126305651	Eq Comunicación	-909,550.79			-909,550.79	
126305661	Accesorios de iluminación	-20,629.68			-20,629.68	
126305663	Eq de generación	-767,015.95			-767,015.95	
126305671	Herramientas y maquinas herramienta	-37,935.02			-37,935.02	
126305691	Otros equipos	-42,760.50			-42,760.50	
126405771	Especies menores y de zoológico	-366,309.27			-366,309.27	
126505911	Amort Acum Software	-65,575.38			-65,575.38	
126505971	Amort Acum Licencias informaticas	-21,000.00			-21,000.00	
127106311	Estudios e investigaciones	-126,416.25			-126,416.25	
211100003	PAGO NOMINA CON CHEQUE	-131,254.37			-131,254.37	
211200001	Proveedores por pagar CP	1,379,742.26			1,379,742.26	
211300001	Contratistas por pagar CP	7,565.27	1,834,054.66	1,834,054.66	7,565.27	
211700001	ISR SUELDOS Y SALARIOS	17,255,028.51		18,246,868.32	-991,839.81	-991,839.81
211700002	ISR HONORARIOS ASIMILADOS	211,764.73		211,091.13	-9,326.40	-9,326.40
211700003	ISR 10% HONORARIOS PROFESIONALES	26,450,151.23		26,373,879.36	-76,271.87	-76,271.87
211700004	ISR POR ARRENDAMIENTO	8,129,382.63		8,101,071.22	-3,110,123.58	2,028,311.41
211700006	1% IMPUESTO CEDULAR	423,404.78		535,359.89	-714,835.03	-291,430.25
211700007	2% IMPUESTO CEDULAR	-271,539.32		71,078.55	-252,840.59	18,698.73
211700008	ISR PROG. ESPECIALES	-3,521.22		5,854.46	-3,451.13	70.09
211700009	CEDULAR PROG. ESPECIALES	-15,456.38		5,530.27	-11,850.71	3,605.67
211700101	2% ICIC	-5,567.33			-5,567.33	
211700104	1% DIF	-70,095.09	345,269.63		211,096.64	134,172.99
211700111	DIVO	-4,767.23			-4,767.23	
211700112	0.05% SGP	-1,509.26			-1,509.26	
211700115	CUOTAS DE ORGANISMOS AGRICOLAS (COA)	-369,150.13	49,665.50		128,812.72	-79,147.22
211700301	RETENCIONES POR PENS	-307,999.47	159,947.63		31,864.43	128,083.20
211700302	RETENCION PRESTAMOS CAJAS DE AHORRO	-383,755.40			-383,755.40	
211700305	DESCUENTOS A EMPLEAD	-9,779.99		9,060.33	-18,840.32	-9,060.33
211700306	DESCUENTOS PARTIDOS		239,141.15	237,614.98	1,526.17	1,526.17
211700399	Fondo de Ahorro	1,363,219.27		1,409,250.88	-46,031.61	-46,031.61
211800001	DEVOLUCIONES DE LA I		24,724.08	32,416.66	-7,692.58	-7,692.58
211900001	Otras ctas por pagar CP		30,603.71	29,913.30	690.41	690.41
211900004	TESORERIA DE LA FEDERACION	-2,453,424.41	123,817.03	321,536.38	-2,651,143.76	-197,719.35
211900005	SECRETARIA FINANZAS		14,146.00		14,146.00	
211900006	CONTABILIDAD DE OBRAS	-1,611,081.22	38,516,969.40	38,901,582.07	-1,995,637.89	-384,612.67
213129111	AMORT DEUDA INTERNA C/P	-491,392.22	298,384.01	3,724.72	-196,732.93	294,659.29
217900001	PROVISION TESORERIA	-49,789.18	41,153.22		-9,795.10	39,994.08
219900001	CHEQUES CANCELADOS	-424,623.08			-424,623.08	
223300101	ENDEUDAMIENTO INTERNO		494,412.00	5,932,944.00	-5,438,532.00	-5,438,532.00
311000001	PATRIMONIO		3,313,821.28	3,623,821.28	-310,000.00	-310,000.00
311009999	Raja AF	-445,135.09		2,365,716.87	-293,669.53	151,465.56
313000001	DONACIONES DE BIENES MUEBLES	-47,727,985.40	5,932,944.00		-41,795,041.40	5,932,944.00
321000001	RESULT DEL EJERCICIO	-237,521,401.36		6,241.78	-237,527,643.14	-6,241.78
322000001	RESULTADO DE EJERCICIO ANTERIORES	23,023,318.25			23,023,318.25	
322000002	RESULTADO DE EJERCICIO DICIEMBRE 2010	-693,331.68			-693,331.68	
322000003	RESULTADO DE EJERCICIO DICIEMBRE 2011	-75,405,488.59	75,405,488.59		-75,405,488.59	
322000004	RESULTADO DE EJERCICIO 2012	-278,642,776.35			-278,642,776.35	
322000005	RESULTADO DE EJERCICIO 2013	-86,004,829.79			-86,004,829.79	
322000006	RESULTADO DE EJERCICIO 2014	-33,223,722.12		31,604.77	-33,255,326.89	-31,604.77
322000201	REMANENTES FAISM 2010	-29,975,089.94		2,000.00	-29,977,089.94	-2,000.00
322000202	REMANENTES FAISM 2009	25,422,210.61			25,422,210.61	
322000203	REMANENTES FAISM 2008		9,065,168.14	75,405,488.59	-66,340,320.45	-66,340,320.45
322000204	REMANENTES FAISM 2007	-56,221,275.03		895,413.24	-57,116,688.27	-895,413.24
322000205	REMANENTES FAISM 2006	-16,027,788.90			-16,027,788.90	
322000207	REMANENTES FAISM 2011	-386,594.13			-386,594.13	
322000208	REMANENTES FAISM 2012	-1,720,583.57			-1,720,583.57	
322000209	REMANENTE FAISM 2013	-2,573,689.62			-2,573,689.62	
322000210	REMANENTE FAISM 2014	-40,096,914.05			-40,096,914.05	
322000301	REMANENTES FORTAMUN 2010	-36,584,422.96		526,739.72	-37,111,162.68	-526,739.72
322000302	REMANENTES FORTAMUN 2009	-38,250,471.18		4,792,587.72	-43,043,058.90	-4,792,587.72
322000303	REMANENTES FORTAMUN 2008			1,484,088.20	-1,484,088.20	-1,484,088.20
322000304	REMANENTES F-II 2006	-10,761,939.20			-10,761,939.20	
322000305	REMANENTES FORTAMUN 2011	-450,861.07			-450,861.07	
322000308	REMANENTES FORTAMUN 2012	-299,435.24			-299,435.24	
322000309	REMANENTE FORTAMUN 2013	-65,946.81			-65,946.81	
322000401	REMANENTES FOPEDEP 2012	-438,058.44			-438,058.44	
322000402	REMANENTES CONVENIOS FEDERALES 2009	-3,453,297.62			-3,453,297.62	
322000403	REM CF 2011	-1,583,140.54		151,533.29	-1,734,673.83	-151,533.29
322000404	REMANENTES FOPEDEP 2012			902,550.43	-902,550.43	
322000405	REMANENTES SUBSEMUN 2012	-36,299,967.16			-36,299,967.16	
322000406	REMANENTES FOPEDEP 2011	-564,097.13			-564,097.13	
322000501	REMANENTES CONVENIOS ESTATALES 2010	-22,592,747.98			-22,592,747.98	
322000502	REMANENTES CONVENIOS ESTATALES 2009	-2,232,006.65			-2,232,006.65	
322000503	REMANENTES CONVENIOS ESTATALES 2008	-1,256,611.45			-1,256,611.45	
322000505	REM CF 2011	-38,842.10			-38,842.10	
322000506	REMANENTES CONVENIOS ESTATALES 2012	-17,294,216.43			-17,294,216.43	
322000507	REMANENTES CONVENIOS ESTATALES 2013	-229,957.97			-229,957.97	
322000508	REMANENTES ESTATALES 2014	-17,005.19			-17,005.19	
322000601	REMANENTES RECURSO MUNICIPAL 2009	-11,552,496.94			-11,552,496.94	

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUIJO
32200603	REMANENTES RECURSO MUNICIPAL 2010	-600,000.00			-600,000.00	
32200604	REMANENTES RECURSO MUNICIPAL 2011	-1,834,096.92			-1,834,096.92	
32200605	REMANENTES RECURSO MUNICIPAL 2013			312,255.54	-312,255.54	-312,255.54
32200701	REMANENTES CONVENIOS FEDERALES 2013	-169,491.01			-169,491.01	
411201201	IMPUESTO PREDIAL RUSTICO	-2,785,239.03			-2,785,239.03	
411201202	IMPUESTO PREDIAL URBANO	-901,613.64			-901,613.64	
411201203	IMPTO S/TRAS DOM RUS	-38,891,326.31			-38,891,326.31	
411201204	IMPTO S/DIV, LOTIF I	-16,530,318.98			-16,530,318.98	
411201205	IMPTO S/FRACC RUSTIC		10,089.00	20,178.00	-10,089.00	-10,089.00
411201206	REZAGO RUSTICO		257	5,398,518.57	-5,398,518.57	-5,398,518.57
411201207	REZAGO URBANO		247,243.66	49,500,348.78	-49,253,105.12	-49,253,105.12
411201211	IMPUESTO PREDIAL SUB URBANO			2,704,726.19	-2,704,726.19	-2,704,726.19
411301302	IMPTO S/DIVERS Y ESP			466,488.84	-466,488.84	-466,488.84
413013109	APORT BENEFC CONVENIOS AÑOS ANTERIORES			592,109.88	-592,109.88	-592,109.88
414104102	PRESTACION DEL SERVI			769,997.88	-769,997.88	-769,997.88
414104117	BOVINO SACRIFICIO DE			5,188,849.95	-5,188,849.95	-5,188,849.95
414304301	ELEMENTO DE POLICIA			233,542.66	-233,542.66	-233,542.66
414304305	SERV OBRAS PUB Y DES			102,591.00	-102,591.00	-102,591.00
414304306	SERVICIOS CATASTRALES			3,398.05	-3,398.05	-3,398.05
414304307	SERVICIO DE SANITARIOS			272,669.51	-272,669.51	-272,669.51
414304312	DERECHOS DE ALUMBRADO PÚBLICO			140,200.00	-140,200.00	-140,200.00
414904411	CERTIFICADOS Y CERTIFICACIONES			22,955.78	-22,955.78	-22,955.78
414904421	VENTA DE BEBIDAS ALCOHOLICAS POR DIA			1,086,801.23	-1,086,801.23	-1,086,801.23
414904424	EXPEDICION DE LICENC			1,858.79	-1,858.79	-1,858.79
414904436	SERVICIO EN MATERIA AMBIENTAL			101,620.87	-101,620.87	-101,620.87
414904453	OTORGAMIENTO CONCESI			9,680.49	-9,680.49	-9,680.49
414904461	CONSTANCIA DE NO INFRACCIÓN		804,478.64	2,170,960.84	-1,366,482.20	-1,366,482.20
414904463	SERVICIO DE PROTECCION CIVIL			134,095.99	-134,095.99	-134,095.99
414904475	SERVICIO DE BIBLIOTE			19,606.42	-19,606.42	-19,606.42
414904480	FUNCIONAMIENTO JUEGO			14,514.68	-14,514.68	-14,514.68
414904512	ARRASTRE DE VEHÍCULO			62,200.03	-62,200.03	-62,200.03
414904521	ALMACENAJE O GUARDA			114,784.19	-114,784.19	-114,784.19
414904527	RECOLECCION BASURA H			26,018.92	-26,018.92	-26,018.92
414904532	TALLERES CEDECOM			32,729.29	-32,729.29	-32,729.29
415901101	PRODUCTOS FINANCIERO			8,028.31	-8,028.31	-8,028.31
415901102	PROD FINANCIEROS PII			5,314.56	-5,314.56	-5,314.56
415905101	PERMISO DE USO VIA P			3,260.73	-3,260.73	-3,260.73
415905102	PERMISO PARA EVENTOS			35,544.98	-35,544.98	-35,544.98
415905103	OCCUPACION EN LA VIA PUBLICA			31,177.03	-31,177.03	-31,177.03
415905104	EJERCER COMERCIO DIA DE LA CANDELARIA			173,534.88	-173,534.88	-173,534.88
415905146	RENTAS PUBLICAS MUNICIPALES			11,370.87	-11,370.87	-11,370.87
415905165	TEATRO RENTA APLICAN			358,403.93	-358,403.93	-358,403.93
415905170	TRAMITE DE PASAPORTE			10,974.90	-10,974.90	-10,974.90
415905173	INSCRIPCIÓN PADRON N			17,846.40	-17,846.40	-17,846.40
415905176	INSCRIPCIÓN REGISTRO			648,034.23	-648,034.23	-648,034.23
415905181	FOTOCOPIAS			258,617.00	-258,617.00	-258,617.00
415905183	DAÑOS A BIENES MUEBL			340,591.47	-340,591.47	-340,591.47
415905192	TRASPASO LUGAR ASIGN			86,682.00	-86,682.00	-86,682.00
415905198	ENERGIA ELECTRICA COMERCIANTES			139,549.69	-139,549.69	-139,549.69
415906003	RENTA DE ESPACIOS CEDECOM			26,546.85	-26,546.85	-26,546.85
415906005	RENTA DE ESPACIOS TEATRO			3,335.86	-3,335.86	-3,335.86
415906009	INTERESES PIII RAMO 33 EJERCICIO 2013			-68,500.00	-68,500.00	-68,500.00
415906010	INTERESES PIV RAMO 33 EJERCICIO 2013			17,014.82	-17,014.82	-17,014.82
415906011	INTERESES CUENTA PÚBLICA 2013			23,872.83	-23,872.83	-23,872.83
415906014	STANDS FERIA SAN MIGUEL			20,937.63	-20,937.63	-20,937.63
416206101	MULTAS			30,755.36	-30,755.36	-30,755.36
416206102	MULTAS DE ECOLOGIA			877	-877	-877
416206103	MULTAS DE TRANSITO Y			28,074.00	-28,074.00	-28,074.00
416206106	MULTAS DE ALCALDIA			18,267.51	-18,267.51	-18,267.51
416206110	MULTAS DE PREDIAL			9,920.07	-9,920.07	-9,920.07
416206111	MULTAS DE CATASTRO			94,153.79	-94,153.79	-94,153.79
416906110	RECARGO DE COMERCIANTES			6,111.88	-6,111.88	-6,111.88
416906112	OTROS INGRESOS			2,866.45	-2,866.45	-2,866.45
416906114	HONORARIOS DE PERITO			102,687.30	-102,687.30	-102,687.30
416906116	CUOTAS DE ORGANISMOS AGRICOLAS			339,230.83	-339,230.83	-339,230.83
416906297	COMISION TARJETA DE CREDITO/O DEBITO			237,694.00	-237,694.00	-237,694.00
416906314	RECARGOS RUSTICOS			174,127.05	-174,127.05	-174,127.05
416906316	HONORARIOS DE EDUCACIÓN			289,639.04	-289,639.04	-289,639.04
416906318	HONORARIOS DE VALUACIÓN FISCAL			26,905.46	-26,905.46	-26,905.46
416906343	Ingresos por Estímulo fiscal		0.56	57,105.90	-57,105.90	-57,105.90
421108101	FONDO GENERAL DE PARTICIPACIONES			460,284.65	-460,284.65	-460,284.65
421108102	FONDO FOMENTO MUNICIPAL			1,817.37	-1,817.37	-1,817.37
421108103	FONDO DE FISCALIZACIÓN			51,511.95	-51,511.95	-51,511.95
421108104	ISAN PART S/AUTOMOV			1,812,715.81	-1,812,715.81	-1,812,715.81
421108105	IEPS IMPTO ESPECIAL			21,051.40	-21,051.40	-21,051.40
421108107	IEPS GASOLINA Y DIESEL			137,611.89	-137,611.89	-137,611.89
421108109	TENDENCIA APORTACIÓN			948,699.14	-948,699.14	-948,699.14
421108110	ALCOHOLAS APORTACION			22,476,063.30	-22,476,063.30	-22,476,063.30
421208201	RAMO 33 FONDO III FAISM			3,371,119.71	-3,371,119.71	-3,371,119.71
421208202	RAMO 33 FONDO IV FORTAMUN			1,687,224.62	-1,687,224.62	-1,687,224.62
421308329	APORT. FED. PROG. PIBAI CDI			417,080.96	-417,080.96	-417,080.96
511101131	Sueldos Base			578,456.03	-578,456.03	-578,456.03
511201221	Remuneraciones para eventuales			863,032.56	-863,032.56	-863,032.56
511301321	Prima Vacacional			13,095.50	-13,095.50	-13,095.50
511301322	Gratificación de fin de año			97,166.22	-97,166.22	-97,166.22
511301331	Remun Horas extra			20,902,620.00	-20,902,620.00	-20,902,620.00
511501511	Cuotas para el fondo de ahorro			13,778,616.00	-13,778,616.00	-13,778,616.00
511501522	Liquid por indem			1,303,803.15	-1,303,803.15	-1,303,803.15
512102111	Materiales y útiles de oficina			831,585.42	-831,585.42	-831,585.42
512202211	Prod AlimSegPub			181,100.71	-181,100.71	-181,100.71
512202212	Prod Alimen instal			227,253.31	-227,253.31	-227,253.31
512602511	Sustancias químicas			745,553.69	-745,553.69	-745,553.69
512602531	Medicinas y productos farmacéuticos		20,373,923.83	594	20,373,329.83	20,373,329.83
512602611	Combust p Seg pub			949,148.15	-949,148.15	-949,148.15
512602612	Combust p Serv pub			6,349.00	-6,349.00	-6,349.00
512602613	Combust p maquinaria		1,989,460.70	991,139.85	998,320.85	998,320.85
513103111	Servicio de energía eléctrica			448,081.25	-448,081.25	-448,081.25
513103141	Servicio telefonía tradicional			98,970.93	-98,970.93	-98,970.93
513103152	Radiolocalización			67,287.00	-67,287.00	-67,287.00
513103171	Servicios de acceso de internet			107,280.70	-107,280.70	-107,280.70
513103192	Contratación de otros servicios			51,130.77	-51,130.77	-51,130.77
513203231	Arren Mobiliario			96,315.67	-96,315.67	-96,315.67
513303314	Otros servicios relacionados			102,189.20	-102,189.20	-102,189.20
513303321	Serv de diseño			101,682.41	-101,682.41	-101,682.41
513303381	Servicios de vigilancia			11,080.00	-11,080.00	-11,080.00
513303391	Serv Profesionales			216	-216	-216
513403411	Servicios financieros y bancarios			92,291.76	-92,291.76	-92,291.76
513503511	Cons y manito Imm			31,610.00	-31,610.00	-31,610.00
513503512	Adaptación de inmuebles			60,681.76	-60,681.76	-60,681.76
513503551	Manito Vehic			35,148.00	-35,148.00	-35,148.00
513603611	Difusión Activ Cub			30,972.56	-30,972.56	-30,972.56
513703751	Viajeros nacionales			30,713.83	-30,713.83	-30,713.83
513803821	Gastos de orden social y cultural			1,000,063.32	-1,000,063.32	-1,000,063.32
513803841	Exposiciones			1,061,496.16	-1,061,496.16	-1,061,496.16
513803852	Gto Oficina SP			2,264,244.27	-2,264,244.27	-2,264,244.27
513803853	Gastos de representación			570,800.00	-570,800.00	-570,800.00
513903961	Otros gastos por responsabilidades			6,937.00	-6,937.00	-6,937.00
521204151	Transf Serv Pers			2,861,811.00	-2,861,811.00	-2,861,811.00
521204152	Transf Mat y Sum			18,012.20	-18,012.20	-18,012.20
521204153	Transferencias para servicios básicos			10,875.61	-10,875.61	-10,875.61
521204154	Transf Asignaciones			379,673.69	-379,673.69	-379,673.69
521204155	Transf BMuebles			59,437.09	-59,437.09	-59,437.09
521204111	Gto Activ Cult			51,208.35	-51,208.35	-51,208.35
				48,557.60	-48,557.60	-48,557.60
				5,748.00	-5,748.00	-5,748.00
				147,982.86	-147,982.86	-147,982.86



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
524104412	Funerales y pagas de defunción		180,959.42		180,959.42	180,959.42
524204421	Becas		367,612.15		367,612.15	367,612.15
533208521	Convenios de descentralización		8,285.71		8,285.71	8,285.71
796000001	C.O.D Custodia de Bienes Historicos		5,079,890.88	70,981.40	5,008,909.48	5,008,909.48
796000101	C.O.A Custodia de Bienes Historicos		1,000,000.00	500,000.00	500,000.00	500,000.00
			19,750.50		19,750.50	19,750.50
			132,704.00		132,704.00	132,704.00
			316,765.77	9,226.97	307,538.80	307,538.80
			92,913.00		92,913.00	92,913.00
			12,819.75		12,819.75	12,819.75
			128		128	128
			1,987,401.98	695,786.49	1,291,615.49	1,291,615.49
			2,848,750.15		2,848,750.15	2,848,750.15
			775,148.90		775,148.90	775,148.90
			3,665.60		3,665.60	3,665.60
			60,320.00		60,320.00	60,320.00
			252,308.51	12,000.00	240,308.51	240,308.51
			133,412.36		133,412.36	133,412.36
			84,762.81		84,762.81	84,762.81
			1,287,689.69	64,068.58	1,223,621.11	1,223,621.11
			216,671.99	47,784.00	168,887.99	168,887.99
			15,757.24	257.98	15,499.26	15,499.26
			19,650.00		19,650.00	19,650.00
			49,539.22	11,767.31	37,771.91	37,771.91
			202,905.00	202,905.00		
			4,935,007.68	350,000.00	4,585,007.68	4,585,007.68
			220,140.00		220,140.00	220,140.00
			102,601.88		102,601.88	102,601.88
			1,263,290.24		1,263,290.24	1,263,290.24
			34,000.00		34,000.00	34,000.00
			6,789,294.29	1,227,813.45	5,561,480.84	5,561,480.84
			42,350.00		42,350.00	42,350.00
			319,900.00	37,750.00	282,150.00	282,150.00
			397,564.96		397,564.96	397,564.96
			202,371.93		202,371.93	202,371.93
		8,131,476.76			8,131,476.76	
		-8,131,476.76			-8,131,476.76	