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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
111200001	BAJIO 2849057 RECURSO MUNICIPAL TPV	1,095.48	5,320,986.02	4,452,721.81	869,359.69	868,264.21
111200002	BAJIO 3417532 COBROS GENERALES TPV		2,242,000.00	2,242,000.00		
111200004	BJIO 4429593 PUENTE		5,473,349.94	5,473,349.94		
111200005	BJIO CUENTA PUBLICA 2013 C/2050101	7,142.03	1,675,769.06	1,120,772.70	562,138.39	554,996.36
111200006	BJIO CTA. CON 2013	2,887,667.55	24,258,833.83	26,534,119.24	612,382.14	- 2,275,285.41
111200007	BJIO RECAUDACIÓN PRE	- 431.17	191,289,192.71	189,288,933.46	1,999,828.08	2,000,259.25
111200008	BJIO CUENTA PÚBLICA	1,938,548.69	42,456,820.72	43,315,740.62	1,079,628.79	- 858,919.90
111200009	CUENTA PÚBLICA 2015		365,112,273.34	365,767,259.81	- 654,986.47	- 654,986.47
111200102	BANAMEX 7996886 RECURSO MUNICIPAL	- 31,514.78	4,133,896.37	3,905,215.56	197,166.03	228,680.81
111200103	BNMEX 7999311 REC MP	50.51	40.63	91.14		- 50.51
111200105	BNMEX 8060930 RECUP	95,307.68	190,767.37	286,075.05		- 95,307.68
111200201	BANCOMER 156325459 RECURSO MUNICIPAL	- 50,239.81	11,191,901.08	10,763,973.86	377,687.41	427,927.22
111200203	BCOMER 167239807 CRE	35,931.35			35,931.35	
111200301	BNTE 601738281 RECUR		28,374,969.55	28,368,709.00	6,260.55	6,260.55
111200302	BANORTE 625276640 FERIA LANA Y LATON	20.64		20.64		- 20.64
111200303	BANORTE 630473443 RECURSO MUNICIPAL	- 217,148.24	39,324,338.51	38,657,107.73	450,082.54	667,230.78
111200304	BANORTE 814003434 RECURSO MUNICIPAL	533.05	1,638,199.46	91,265.68	1,547,466.83	1,546,933.78
111200306	BANORTE 530457691 FONDO VERDE	179,240.02	4,608,718.74	4,494,330.78	293,627.98	114,387.96
111200307	BNTE 538963358 SIEMP	72,360.55	17,034.35	82,258.22	7,136.68	- 65,223.87
111200309	BNTE 683815151 CEDEC	188.61		188.61		- 188.61
111200311	BNTE. 0861333949 BEN	177,950.82	178,316.94	356,267.76		- 177,950.82
111200501	BANCO CTA PÚB 2013	229.44		229.44		- 229.44
111200601	STDER 65503139903 PREDIAL 2012		620,961.74	72,707.46	548,254.28	548,254.28
111400003	BAJIO 3840741/F-III 2009	2,211,014.93	62,456,679.26	61,463,720.33	3,203,973.86	992,958.93
111400013	BAJIO 6223788 F-III 2011 INVERSION	6,178,942.14	125,196,340.73	122,362,194.64	9,013,088.23	2,834,146.09
111400016	BAJIO 7495567 RAMO 33 FONDO III 2012	9,284,955.72	85,398,626.46	90,678,179.95	4,005,402.23	- 5,279,553.49
111400019	BAJIO FAISM 2013 CTA. 89257860101	11,086,004.23	146,220,718.95	145,290,009.18	12,016,714.00	930,709.77
111400021	BAJIO CTA. CON 2013	5,520.51	21,012,095.39	19,500,000.00	1,517,615.90	1,512,095.39
111400025	INV. BAJIO RECAUD 2014 CTA. 10272599	605.45	91,529,685.37	81,727,123.45	9,803,167.37	9,802,561.92
111400026	INV. BAJIO CUENTA PUBLICA 2014	111.17	28,820,808.27	27,300,000.00	1,520,919.44	1,520,808.27
111400027	INV. BAJIO FAISM 2014	51,579,801.05	81,236,380.16	95,250,999.95	37,565,181.26	- 14,014,619.79
111400031	INV BAJIO HABITAT 14 APORT MPAL		1,001,880.20	1,001,880.20		
111400032	INV.BAJ.CUEN. PUB 15		115,321,118.44	107,712,628.31	7,608,490.13	7,608,490.13
111400033	INV BAJIO 12557716 FAISM 2015		89,876,613.37	66,782,828.00	23,093,785.37	23,093,785.37
111400034	INV BAJIO 12612800 FORTAMUN 2015		58,660,893.46	57,646,448.97	1,014,444.49	1,014,444.49
111400035	INV.BAJIO SUBSEMU 15		11,734,054.59	9,229,957.41	2,504,097.18	2,504,097.18
111400036	INV.BAJIO COOP. 2015		1,303,152.21	1,303,150.94	1.27	1.27
111400037	INV BAJIO 13366174 HABITAT 2015		7,203,835.66	7,203,833.61	2.05	2.05
111400102	BANAMEX 8003139 FIBORDE	226,450.51	501.13	226,951.64		- 226,450.51
111400103	BANAMEX 8060833 DIGNIF. TU CALLE 2008	32,207.37	1,088.68	33,296.05		- 32,207.37
111400201	BANCOMER 156325459 RECURSO MUNICIPAL		10,583,770.39	5,499,973.37	5,083,797.02	5,083,797.02
111400301	BANORTE 505942524 F-1 2006	733,474.06	12,172.73		745,646.79	12,172.73
111400303	BANORTE 530457691 FONDO VERDE	1,578,634.80	4,026,390.31	1,999,999.69	3,605,025.42	2,026,390.62
111400309	BANORTE 630473443 RECURSO MUNICIPAL	250,592.24	3,760.74		254,352.98	3,760.74
111400310	BANORTE 635742041 F-III 2010	491,844.07	2,661.38	494,505.45		- 491,844.07
111400318	BNTE FORTAMUN 2013 CTA. 0851707112	597,421.59	4,842.71	602,264.30		- 597,421.59
111400319	INV. BNTE FORTAMUN 2014	8,471,561.07	5,054,104.86	13,526,031.18	- 365.25	- 8,471,926.32
111400601	ACTINVER LLOYD 6526123/F-III2010	907,227.49	1,893.90	909,121.39		- 907,227.49
111400604	ACTINVER LLOYD 6831374 RECURSO MPAL	10.16		10.16		- 10.16
111500001	BAJIO 2925618 F-III 2008	296,248.99	19.99		296,268.98	19.99
111500002	BAJIO 3840741 F-III 2009	3,812,763.84	60,584,271.32	64,112,703.82	284,331.34	- 3,528,432.50
111500006	BAJIO 5307988 SUBSEMUN 2010	259,680.12		259,680.12		- 259,680.12
111500034	BAJIO 6223788 F-III 2011	10,468,889.46	116,512,339.55	126,485,886.37	495,342.64	- 9,973,546.82
111500039	BAJIO 7495567 R33 F3 2012	968,142.49	99,897,292.22	99,309,236.86	1,556,197.85	588,055.36
111500047	BAJIO FAISM 2013 CTA.: 89257860101	9,171,314.38	153,252,288.71	162,026,926.39	396,676.70	- 8,774,637.68
111500050	BAJIO ARRENDAMIENTO CTA. 8957748	86.51	2,573,285.05	2,573,371.56		- 86.51
111500051	BAJIO FOPEDEP 2013 CTA. 90624230101	289,732.22	2.17	289,734.39		- 289,732.22
111500054	BAJIO 95524720101	23,273.57	4.57	23,278.14		- 23,273.57
111500060	BAJIO 99994750101 PR	274,754.33	1.68	274,756.01		- 274,754.33
111500061	BAJIO INST. DEPORTIV	32,943.03	1.04	32,944.07		- 32,943.03
111500062	BAJIO 10454056 FAISM 2014	2,529,464.79	103,458,541.35	105,654,662.45	333,343.69	- 2,196,121.10
111500063	BAJIO 10706265 SUBSEMUN FEDERAL 2014	27,964.13	11.60	27,975.73		- 27,964.13
111500064	BAJIO 10706539 SUBS	54.69		54.69		- 54.69
111500065	BAJIO 11732153 PDZP	32,568.32	2,089,646.75	2,122,215.07		- 32,568.32
111500066	BAJIO HABITAT 14 FED	135,005.46	70,907.11	205,912.57		- 135,005.46
111500067	BAJIO FONCA 14 URBAN	1,268,433.53	1,271,278.18	2,539,711.71		- 1,268,433.53
111500068	BAJIO FONCA 14 ILUMI	3,048,424.09	919,557.26	3,225,759.24	742,222.11	- 2,306,201.98
111500069	BAJIO HABITAT 14	98,197.06	1,014,893.29	1,113,090.35		- 98,197.06
111500070	BAJIO FONCA 14	2,306,390.05	679,184.43	1,980,657.90	1,004,916.58	- 1,301,473.47
111500071	PROG. TECHO DIGNO 14	91.54	6.56	98.10		- 91.54
111500072	CEDECOM CUEVITAS	248,522.70	1,026,529.88	1,275,052.58		- 248,522.70
111500073	BAJIO IMPULSO BASICO	1,310,054.17	2,610,748.28	2,584,156.15	1,336,646.30	26,592.13
111500074	BAJIO 12506333 PROG DES REGIONAL 2014	12,937,715.84	280,917.52	13,216,039.21	2,594.15	- 12,935,121.69
111500075	BAJIO 12557716 FAISM 2015		156,781,653.16	145,748,847.68	11,032,805.48	11,032,805.48
111500076	BAJIO 12612800 FORTAMUN 2015		108,732,911.89	101,629,092.58	7,103,819.31	7,103,819.31
111500077	BAJIO 12916573 FOAM 2014		237,940.53	68,250.00	169,690.53	169,690.53
111500078	BAJIO 12930962 SUBSEMUN FEDERAL 2015		14,462,992.99	14,241,094.96	221,898.03	221,898.03
111500079	BAJIO SUBS 15 COOPAR		3,630,596.31	3,340,718.60	289,877.71	289,877.71
111500080	BAJIO 13287370 PROII MUNICIPAL 2015		354,568.93	329,834.90	24,734.03	24,734.03
111500081	BAJIO 13286760 PROII ESTATAL 2015		448,681.95	426,239.59	22,442.36	22,442.36
111500082	BAJIO 13226576 PROII FEDERAL 2015		2,624,651.66	2,317,476.23	307,175.43	307,175.43
111500083	BAJIO 13366174 HABITAT MUNICIPAL 2015		14,921,146.22	11,745,138.60	3,176,007.62	3,176,007.62
111500084	BAJIO 13365465 HABITAT FEDERAL 15		4,643,552.10	2,028,350.36	2,615,201.74	2,615,201.74
111500085	BAJIO 13748835 TECHO DIGNO 2015		1,260,992.15	969,721.06	291,271.09	291,271.09
111500086	BAJIO 13933817 INMUJERES PFTPG 2015		300,000.00		300,000.00	300,000.00
111500101	BANAMEX 8003139 FIBORDE	28,810.62	1,249,784.45	1,278,595.07		- 28,810.62
111500102	BANAMEX 8034522 MIGRANTES 3X1	83,489.37	78.01	83,567.38		- 83,489.37
111500103	BANAMEX 8060833 DIGNIFICAION TU CALLE		33,296.05	33,296.05		
111500106	BNMEX 1356435 FIDEIC	378,969.71			378,969.71	

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
111500207	BANCOMER 190705152 PDIBC 2012 CDI	9,015.52	0.48	9,016.00		- 9,015.52
111500208	BANCOMER Becas 2013	1,007.80	508,033.74	494,969.25	14,072.29	13,064.49
111500209	BANCOMER EMP.TEMPORA	0.69	4.09	4.78		- 0.69
111500210	BANCOMER CAÑADA VIRG	8,531.17	1,777,316.23	1,787,295.75	- 1,448.35	- 9,979.52
111500301	BNTE 577436909 F-I R	106,657.58	261.92		106,919.50	261.92
111500303	BANORTE 505942524 F-I 2006	215,859.40	519.56		216,378.96	519.56
111500305	BANORTE 530457664 F-I 2007	238,979.16	563.77		239,542.93	563.77
111500307	BANORTE 635742041 F-III 2010	177,574.86	1,447,320.58	1,298,066.05	326,829.39	149,254.53
111500308	BANORTE 666175045 F-IV 2011	15,045.88	27.91		15,073.79	27.91
111500315	BANORTE 5500096614 CEDAJ 2007	96.21		96.21		- 96.21
111500323	BANORTE 814012875 CASA DE LA CULTURA	7,821.14	57,703.85	47,164.46	18,360.53	10,539.39
111500332	BNTE 692047404 EQUI	3.66		3.66		- 3.66
111500335	BNTE 807583751 RAMO	15,853.30	85.11		15,938.41	85.11
111500339	BNTE FORTAMUN 2013 CTA. 0851707112	69,171.03	742,319.32	671,884.14	139,606.21	70,435.18
111500340	BNTE MOBILIARIO URBA	274,769.24	51.55	274,820.79		- 274,769.24
111500341	BNTE PROG. PIBAI M	8,360.34	1,941.69		10,302.03	1,941.69
111500342	BNTE 0868583181		104.26	104.26		
111500344	BNTE OPCIONES PRODUC		120.46	120.46		
111500345	BNTE 895303947 FAIM	1,126,182.90	2,386,676.31	3,451,620.38	61,238.83	- 1,064,944.07
111500346	BNTE 0207968949 FORTAMUN 2014	1,017,705.20	27,636,540.74	28,451,661.27	202,584.67	- 815,120.53
111500347	BNTE FONCA CTA. 0218009455	1,071,737.42	43,616.15	1,023,748.82	91,604.75	- 980,132.67
111500348	BNTE 230751550 PROII 2014 FED	11,095.58	181,360.77	192,456.35		- 11,095.58
111500349	BNTE. CTA. 237493907 PROG. INADEM	4,519.80	2,270.20	6,790.00		- 4,519.80
111500350	BNTE 242405865 CODE	156,085.27	227,631.60	383,716.87		- 156,085.27
111500351	BNTE CEDECOM CUEVITA	41,209.51	1,094.44	42,303.95		- 41,209.51
111500352	BNTE FONCA 2015		634,578.89	309,651.98	324,926.91	324,926.91
111500353	BNTE CODE 2015 PISTA		3,832,229.08	1,148,331.25	2,683,897.83	2,683,897.83
111500517	SCTBNK 2480005040142 Borderia 2013	54.58		54.58		- 54.58
111500521	SCTBNK 24800043044 FOPEDEP 2014	8,106.58	6,450.66	14,557.24		- 8,106.58
111500522	SCTBNK 24800045616 PROII 2014	2,961.12	1.35	2,962.47		- 2,961.12
111500523	SCTBNK 24800046809	8.12		8.12		- 8.12
111500524	SCTBNK RESC.ESP.2015		1,819,304.73	645,556.58	1,173,748.15	1,173,748.15
111500525	SCTBNK RESC.ESP.15		2,040,382.09	608,470.51	1,431,911.58	1,431,911.58
111500602	SANTA RESC.ESPA.14	670,365.00	331.12	670,696.12		- 670,365.00
111600101	SANTA PROVISION AGUI		12,931,902.68	4,464,333.32	8,467,569.36	8,467,569.36
111600601	ACTINVER LLOYD CTA.	2,484,989.76	917,594.39	236,046.12	3,166,538.03	681,548.27
112200002	SUBSIDIO AL EMPLEO	181,233.29	446,174.34	739,116.22	- 111,708.59	- 292,941.88
112300001	Funcionarios y empleados	1,199,145.43			1,199,145.43	
112300003	Gastos por Comprobar	664,251.90	3,955,062.94	3,794,689.95	824,624.89	160,372.99
112300011	Anticipos de Nómina	3,433.58	136,676.89	116,905.93	23,204.54	19,770.96
112300013	Comisiones bancarias	14,070.34	103,014.71	31,904.94	85,180.11	71,109.77
112400001	Contribuyentes Clientes	50,000.00	253,321.32	265,038.20	38,283.12	- 11,716.88
112500001	Fondo Fijo	21,363.64	244,428.40	90,928.80	174,863.24	153,499.60
112900001	Otros deudores	4,882,633.85			4,882,633.85	
113100001	Ant Prov Prest Serv C P	10,000.00	25,065,426.71	23,282,176.37	1,793,250.34	1,783,250.34
113400001	Ant Contratistas C P	27,287,873.86	136,127,705.12	136,089,380.78	27,326,198.20	38,324.34
113900001	TELEFONIA CELULAR		215,637.70	213,738.20	1,899.50	1,899.50
121340001	Fideicomiso FAIM	12,559.00	2,195,286.54	2,195,286.54	12,559.00	
123105811	Terrenos	311,242,860.90	95,488.78		311,338,349.68	95,488.78
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	36,709,868.30	22,849,437.16	46,160,620.35	13,860,431.14
123546141	División terrenos	47,696,813.59	16,634,720.91	846,826.57	63,484,707.93	15,787,894.34
123556151	Construcción de vías de comunicación	60,914,911.75	28,911,006.51	5,353,176.48	84,472,741.78	23,557,830.03
123596191	Trabajos de acabados	1,462,874.04			1,462,874.04	
123626221	Edificación no habitacional	136,769,789.38	3,691,452.95	1,361,668.17	139,099,574.16	2,329,784.78
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	16,848.00		14,966,198.53	16,848.00
124125121	Muebles excepto ofic	115,168.23			115,168.23	
124135151	Computadoras y equipo periférico	13,741,753.31	29,973.61	7,278.40	13,764,448.52	22,695.21
124195191	Otros mobiliarios	6,890,415.68	3,074.00	3,074.00	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	Equso médico denta	162,856.00			162,856.00	
124415411	Automóviles y camiones	64,319,290.38	375,000.00		64,694,290.38	375,000.00
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	625,485.00		13,278,394.26	625,485.00
124645641	Sist AA calefacció	172,338.01			172,338.01	
124655651	Eq Comunicación	3,943,576.74	118,061.63	6,062.50	4,055,575.87	111,999.13
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	15,891.20	4,599.00	326,521.09	11,292.20
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	

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
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	Equso 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	5,570,680.99	5,574,623.99	3,622.27	- 3,943.00
211200001	Proveedores por pagar CP		108,664,055.14	109,615,540.65	- 951,485.51	- 951,485.51
211200099	EM/RF		221,091.13	230,417.53	- 9,326.40	- 9,326.40
211300001	Contratistas por pagar CP		100,746,241.79	100,794,235.34	- 47,993.55	- 47,993.55
211700001	ISR SUELDOS Y SALARIOS	- 5,138,434.99	25,363,137.68	23,068,377.21	- 2,843,674.52	2,294,760.47
211700002	ISR HONORARIOS ASIMILADOS	- 423,404.78	2,653,204.58	2,689,258.41	- 459,458.61	- 36,053.83
211700003	ISR 10% HONORARIOS PROFESIONALES	- 271,539.32	296,793.91	290,117.96	- 264,863.37	6,675.95
211700004	ISR POR ARRENDAMIENTO	- 3,521.22	21,967.53	21,191.35	- 2,745.04	776.18
211700006	1% IMPUESTO CEDULAR	- 15,456.38	35,222.06	33,191.72	- 13,426.04	2,030.34
211700007	2% IMPUESTO CEDULAR	- 5,567.33			- 5,567.33	
211700008	ISR PROG. ESPECIALES	- 70,095.09	886,846.11	762,951.12	53,799.90	123,894.99
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	134,248.25	936,763.58	- 1,171,665.46	- 802,515.33
211700111	DIVO	- 307,999.47	336,651.66	196,275.47	- 167,623.28	140,376.19
211700112	.005% SGP	- 383,755.40			- 383,755.40	
211700115	CUOTAS DE ORGANISMOS AGRICOLAS (COA)	- 9,779.99		19,171.59	- 28,951.58	- 19,171.59
211700301	RETENCIONES POR PENS		737,712.78	732,916.60	4,796.18	4,796.18
211700302	RETENCION PRESTAMOS CAJAS DE AHORRO		5,848,965.43	5,869,574.16	- 20,608.73	- 20,608.73
211700305	DESCUENTOS A EMPLEAD		162,058.57	180,176.24	- 18,117.67	- 18,117.67
211700306	DESCUENTOS PARTIDOS		130,841.47	122,991.22	7,850.25	7,850.25
211700399	Fondo de Ahorro	- 2,453,424.41	486,460.92	1,468,122.17	- 3,435,085.66	- 981,661.25
211800001	DEVOLUCIONES DE LA L		283,575.52	252,706.71	30,868.81	30,868.81
211900001	Otras ctas por pagar CP	- 1,611,081.22	167,616,988.58	168,558,339.55	- 2,552,432.19	- 941,350.97
211900004	TESORERIA DE LA FEDERACION	- 491,392.22	308,666.82	56,710.85	- 239,436.25	251,955.97
211900005	SECRETARIA FINANZAS	- 49,789.18	45,148.55	7,306.93	- 11,947.56	37,841.62
211900006	CONTABILIDAD DE OBRAS	- 424,623.08	85,501.13	189,779.01	- 528,900.96	- 104,277.88
213129111	AMORT DEUDA INTERNA C/P		3,460,884.00	5,932,944.00	- 2,472,060.00	- 2,472,060.00
217900001	PROVISIÓN TESORERÍA		3,313,821.28	3,643,821.28	- 330,000.00	- 330,000.00
217900002	AGUNALDO POR PAGAR			8,422,050.26	- 8,422,050.26	- 8,422,050.26
219900001	CHEQUES CANCELADOS	- 445,135.09	2,526,866.61	2,357,798.85	- 276,067.33	169,067.76
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		95,488.78	-237,616,890.14	- 95,488.78
311009999	Baja AF	23,023,318.25		1,000,485.00	22,022,833.25	- 1,000,485.00
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	31,604.77	- 33,223,722.12	
322000004	RESULTADO DE EJERCICIO 2012	- 29,975,089.94	2,000.00	2,000.00	- 29,975,089.94	
322000005	RESULTADO DE EJERCICIO 2013	25,422,210.61	30.80	30.80	25,422,210.61	
322000006	RESULTADO DE EJERCICIO 2014		48,494,708.85	123,900,197.44	- 75,405,488.59	- 75,405,488.59
322000201	REMANENTES FAISM 2010	- 56,221,275.03	690,680.22	3,878,023.69	- 59,408,618.50	- 3,187,343.47
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	757,064.53	8,871,424.31	- 48,211,273.83	- 8,114,359.78
322000208	REMANENTES FAISM 2012	- 36,584,422.96	1,402,600.52	8,324,742.35	- 43,506,564.79	- 6,922,141.83
322000209	REMANENTE FAISM 2013	- 38,250,471.18	5,447,148.66	15,210,813.43	- 48,014,135.95	- 9,763,664.77
322000210	REMANENTE FAISM 2014		16,816,199.62	39,373,584.77	- 22,557,385.15	- 22,557,385.15
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	195,000.03	301,835.97	- 1,689,976.48	- 106,835.94
322000310	REMANENTE FORTAMUN 2014		102,092.45	2,813,568.40	- 2,711,475.95	- 2,711,475.95
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	

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
322000506	REAMANENTES CONVENIOS ESTATALES 2012	- 600,000.00			- 600,000.00	
322000507	REAMANENTES CONVENIOS ESTATALES 2013	- 1,834,096.92			- 1,834,096.92	
322000508	REMANENTES ESTATALES 2014		1,380,284.64	3,300,078.13	- 1,919,793.49	- 1,919,793.49
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	
322000702	REMANENTES FEDERALES 2014		2,274,169.44	30,629,806.19	- 28,355,636.75	- 28,355,636.75
325200001	CAMBIOS POR ERRORES CONTABLES		110,771,795.31	6,936,523.23	103,835,272.08	103,835,272.08
411201201	IMPUESTO PREDIAL RUSTICO		8,285.00	6,672,726.93	- 6,664,441.93	- 6,664,441.93
411201202	IMPUESTO PREDIAL URBANO		528,666.35	56,657,515.74	- 56,128,849.39	- 56,128,849.39
411201203	IMPTO S/TRAS DOM RUS		23,581.67	11,558,640.37	- 11,535,058.70	- 11,535,058.70
411201204	IMPTO S/DIV, LOTIF I			2,013,288.44	- 2,013,288.44	- 2,013,288.44
411201205	IMPTO S/FRACC RUSTIC			682,078.48	- 682,078.48	- 682,078.48
411201206	REZAGO RUSTICO		785.00	1,432,471.79	- 1,431,686.79	- 1,431,686.79
411201207	REZAGO URBANO		11,155.00	9,222,893.52	- 9,211,738.52	- 9,211,738.52
411201211	IMPUESTO PREDIAL SUB URBANO			264,571.35	- 264,571.35	- 264,571.35
411301302	IMPTO S/DIVERS Y ESP			350,583.07	- 350,583.07	- 350,583.07
413103109	APORT BENEF CONVENIOS AÑOS ANTERIORE			3,398.05	- 3,398.05	- 3,398.05
414104102	PRESTACION DEL SERVI		4,085.58	914,521.09	- 910,435.51	- 910,435.51
414104117	BOVINO SACRIFICIO DE		4,634.00	596,469.00	- 591,835.00	- 591,835.00
414304301	ELEMENTO DE POLICIA			367,292.48	- 367,292.48	- 367,292.48
414304305	SERV OBRAS PUB Y DES		1,461.74	4,963,788.33	- 4,962,326.59	- 4,962,326.59
414304306	SERVICIOS CATASTRALES		20.00	6,669.26	- 6,649.26	- 6,649.26
414304307	SERVICIO DE SANITARIOS			308,501.62	- 308,501.62	- 308,501.62
414304308	SERVICIOS DE LIMPIA,		25,262.99	25,262.99		
414304312	DERECHOS DE ALUMBRADO PÚBLICO		811,259.42	9,114,790.61	- 8,303,531.19	- 8,303,531.19
414904411	CERTIFICADOS Y CERTIFICACIONES		2,019.22	545,354.67	- 543,335.45	- 543,335.45
414904421	VENTA DE BEBIDAS ALCOHOLICAS POR DIA			88,870.58	- 88,870.58	- 88,870.58
414904424	EXPEDICION DE LICENC			195,453.97	- 195,453.97	- 195,453.97
414904436	SERVICIO EN MATERIA AMBIENTAL		4,277.63	373,417.56	- 369,139.93	- 369,139.93
414904453	OTORGAMIENTO CONCESI			318,704.12	- 318,704.12	- 318,704.12
414904461	CONSTANCIA DE NO INFRACCIÓN		554.50	95,054.17	- 94,499.67	- 94,499.67
414904463	SERVICIO DE PROTECCION CIVIL		1,516.46	165,389.98	- 163,873.52	- 163,873.52
414904475	SERVICIO DE BIBLIOTE		79.00	23,131.80	- 23,052.80	- 23,052.80
414904480	FUNCIONAMIENTO JUEGO			16,010.94	- 16,010.94	- 16,010.94
414904512	ARRASTRE DE VEHÍCULO			9,485.76	- 9,485.76	- 9,485.76
414904521	ALMACENAJE O GUARDA		265.20	137,026.61	- 136,761.41	- 136,761.41
414904527	RECOLECCION BASURA H			166,390.12	- 166,390.12	- 166,390.12
414904532	TALLERES CEDECOM		2,463.00	501,938.28	- 499,475.28	- 499,475.28
415901101	PRODUCTOS FINANCIERO			41,673.96	- 41,673.96	- 41,673.96
415901102	PROD FINANCIEROS FII			1,172,187.29	- 1,172,187.29	- 1,172,187.29
415905101	PERMISO DE USO VIA P		282.45	51,684.74	- 51,402.29	- 51,402.29
415905102	PERMISO PARA EVENTOS			108,700.80	- 108,700.80	- 108,700.80
415905103	OCUPACION EN LA VIA PUBLICA		6,834.92	2,189,301.83	- 2,182,466.91	- 2,182,466.91
415905104	EJERCER COMERCIO DIA DE LA CANDELARIA			258,617.00	- 258,617.00	- 258,617.00
415905146	RENTAS PUBLICAS MUNICIPALES		6,402.56	539,514.66	- 533,112.10	- 533,112.10
415905165	TEATRO RENTA APLICAN			290,670.20	- 290,670.20	- 290,670.20
415905170	TRAMITE DE PASAPORTE		5,235.34	605,497.62	- 600,262.28	- 600,262.28
415905173	INSCRIPCIÓN PADRON M		1,608.90	85,271.70	- 83,662.80	- 83,662.80
415905176	INSCRIPCIÓN REGISTRO			6,671.72	- 6,671.72	- 6,671.72
415905178	BASES LICITACION PAR			68,500.00	- 68,500.00	- 68,500.00
415905181	FOTOCOPIAS		32.00	75,311.76	- 75,279.76	- 75,279.76
415905183	DAÑOS A BIENES MUEBL			59,382.15	- 59,382.15	- 59,382.15
415905192	TRASPASO LUGAR ASIGN			32,394.67	- 32,394.67	- 32,394.67
415905198	ENERGIA ELECTRICA COMERCIANTES			41,206.08	- 41,206.08	- 41,206.08
415906003	RENTA DE ESPACIOS CEDECOM			5,261.74	- 5,261.74	- 5,261.74
415906005	RENTA DE ESPACIOS TEATRO			116,975.00	- 116,975.00	- 116,975.00
415906009	INTERESES FIII RAMO 33 EJERCICIO 2013			288,738.57	- 288,738.57	- 288,738.57
415906010	INTERESES FIV RAMO 33 EJERCICIO 2013			55,067.58	- 55,067.58	- 55,067.58
415906011	INTERESES CUENTA PÚBLICA 2013			536,353.38	- 536,353.38	- 536,353.38
415906014	STANDS FERIA SAN MIGUEL		6,111.88	173,611.88	- 167,500.00	- 167,500.00
416206101	MULTAS			10,059.41	- 10,059.41	- 10,059.41
416206102	MULTAS DE ECOLOGIA		341.40	413,848.51	- 413,507.11	- 413,507.11
416206103	MULTAS DE TRANSITO Y		3,483.16	1,360,369.64	- 1,356,886.48	- 1,356,886.48
416206106	MULTAS DE ALCAIDIA		2,500.00	1,003,901.00	- 1,001,401.00	- 1,001,401.00
416206109	MULTAS DE FISCALIZAC			3,871.30	- 3,871.30	- 3,871.30
416206110	MULTAS DE PREDIAL		7,614.44	514,131.95	- 506,517.51	- 506,517.51
416206111	MULTAS DE CATASTRO		125.00	430,029.44	- 429,904.44	- 429,904.44
416906101	LEGADOS Y DONATIVOS		10,000.00	296,929.84	- 286,929.84	- 286,929.84
416906110	RECARGO DE COMERCIANTES		1,047.37	85,118.91	- 84,071.54	- 84,071.54
416906112	OTROS INGRESOS		2.36	329,922.52	- 329,920.16	- 329,920.16
416906114	HONORARIOS DE PERITO		978.50	706,167.01	- 705,188.51	- 705,188.51
416906116	CUOTAS DE ORGANISMOS AGRICOLAS			2,697.01	- 2,697.01	- 2,697.01
416906291	APORTACION ESTATAL P			57,666.00	- 57,666.00	- 57,666.00
416906297	COMISION TARJETA DE CREDITOY/O DEBITO		153.42	69,901.45	- 69,748.03	- 69,748.03
416906314	RECARGOS RUSTICOS		19,048.46	4,048,965.38	- 4,029,916.92	- 4,029,916.92
416906316	HONORARIOS DE EJECUCIÓN		336.04	49,952.66	- 49,616.62	- 49,616.62
416906318	HONORARIOS DE VALUACIÓN FISCAL		2,321.00	670,180.30	- 667,859.30	- 667,859.30
416906343	Ingresos por Estímulo fiscal			948,699.14	- 948,699.14	- 948,699.14
421108101	FONDO GENERAL DE PARTICIPACIONES			79,954,280.25	- 79,954,280.25	- 79,954,280.25
421108102	FONDO FOMENTO MUNICIPAL			12,555,942.33	- 12,555,942.33	- 12,555,942.33
421108103	FONDO DE FISCALIZACIÓN			6,824,914.06	- 6,824,914.06	- 6,824,914.06
421108104	ISAN PART S/AUTOMOVI			1,396,935.94	- 1,396,935.94	- 1,396,935.94
421108105	IEPS IMPTO ESPECIAL			1,647,115.68	- 1,647,115.68	- 1,647,115.68
421108107	IEPS GASOLINA Y DIESEL			3,306,751.90	- 3,306,751.90	- 3,306,751.90
421108109	TENENCIA APORTACIÓN			42,354.50	- 42,354.50	- 42,354.50
421108110	ALCOHOLES APORTACION			451,776.14	- 451,776.14	- 451,776.14

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
421108112	ISR PARTICIPACIONES			2,687,550.00	- 2,687,550.00	- 2,687,550.00
421208201	RAMO 33 FONDO III FAISM			83,610,480.00	- 83,610,480.00	- 83,610,480.00
421208202	RAMO 33 FONDO IV FORTAMUN			55,114,464.00	- 55,114,464.00	- 55,114,464.00
421308304	PROG. HABITAT			4,357,056.00	- 4,357,056.00	- 4,357,056.00
421308305	PROG. RESCATE DE ESP			1,819,192.20	- 1,819,192.20	- 1,819,192.20
421308314	PROG. PDIBC-ADRENEL			2,610,731.44	- 2,610,731.44	- 2,610,731.44
421308315	PROG. FAIM			2,195,286.54	- 2,195,286.54	- 2,195,286.54
421308323	PROG. FONCA			2,011,224.38	- 2,011,224.38	- 2,011,224.38
421308326	PROG. SUBSEMUN 2013			5,228,256.50	- 5,228,256.50	- 5,228,256.50
421308327	APOR FED CDI-IMAM 13			300,000.00	- 300,000.00	- 300,000.00
421308328	APORTACION ESTATAL PROG. FOAM 2013			260,348.11	- 260,348.11	- 260,348.11
421308329	APORT. FED. PROG. PIBAI CDI			3,503,788.80	- 3,503,788.80	- 3,503,788.80
421308336	APORT FED PROG MEVI (TECHO DIGNO)			776,129.22	- 776,129.22	- 776,129.22
421308337	APORT EST PROG CODE			4,054,989.74	- 4,054,989.74	- 4,054,989.74
421308351	APOR.FED.INT.MONUMEN			633,766.60	- 633,766.60	- 633,766.60
421308353	APORT. IEC ESTACIONA			982,937.65	- 982,937.65	- 982,937.65
421308354	APORT. EST. CEDECOM			994,071.59	- 994,071.59	- 994,071.59
511101131	Sueldos Base		89,049,510.70	457,427.78	88,592,082.92	88,592,082.92
511201221	Remuneraciones para eventuales		4,205,863.29	163,503.19	4,042,360.10	4,042,360.10
511301321	Prima Vacacional		1,052,351.61	3,748.70	1,048,602.91	1,048,602.91
511301323	Gratificación de fin de año		9,738,453.11	1,021,556.85	8,716,896.26	8,716,896.26
511301331	Remun Horas extra		1,980,791.64	539,388.66	1,441,402.98	1,441,402.98
511401441	Seguros		506,966.10	168,988.70	337,977.40	337,977.40
511501511	Cuotas para el fondo de ahorro		441,767.29		441,767.29	441,767.29
511501522	Liquid por indem		3,429,114.75	584,056.00	2,845,058.75	2,845,058.75
511501541	Prestaciones establecidas por CGT		2,296,069.72	9,921.60	2,286,148.12	2,286,148.12
512102111	Materiales y útiles de oficina		1,044,691.98	65,180.61	979,511.37	979,511.37
512102112	Equipos menores de oficina		1,100.00		1,100.00	1,100.00
512102121	Maty útiles impresi		287,051.04		287,051.04	287,051.04
512102161	Material de limpieza		602,808.36	12,379.01	590,429.35	590,429.35
512102171	Materiales y útiles de enseñanza		170,981.96	14,357.00	156,624.96	156,624.96
512202211	Prod AlimSegPub		545,955.50	89,465.50	456,490.00	456,490.00
512202212	Prod Alimen instal		447,895.92	32,648.01	415,247.91	415,247.91
512202221	Productos alimenticios para animales		301,920.62		301,920.62	301,920.62
512302331	Productos de papel cartón e impresos		27,588.33		27,588.33	27,588.33
512402411	Mat Constr Mineral		114,100.83		114,100.83	114,100.83
512402421	Mat Constr Concret		2,279,550.67	498,237.84	1,781,312.83	1,781,312.83
512402461	Material eléctrico y electrónico		897,683.50	112,966.23	784,717.27	784,717.27
512402471	Estructuras y manufacturas		116,656.89		116,656.89	116,656.89
512402481	Materiales complementarios		3,016.00		3,016.00	3,016.00
512402491	Materiales diversos		1,568,487.24	439,413.37	1,129,073.87	1,129,073.87
512502511	Sustancias químicas		36,796.83		36,796.83	36,796.83
512502531	Medicinas y productos farmacéuticos		5,396,155.71	47.50	5,396,108.21	5,396,108.21
512502541	Mat acc y sum Méd		9,940.00		9,940.00	9,940.00
512602611	Combus p Seg pub		6,281,375.61	1,399,135.06	4,882,240.55	4,882,240.55
512602612	Combus p Serv pub		10,020,478.01	622,430.20	9,398,047.81	9,398,047.81
512602613	Combus p maquinaria		947,523.58	95,961.79	851,561.79	851,561.79
512702711	Vestuario y uniformes		1,075,045.48	7,883.00	1,067,162.48	1,067,162.48
512702721	Prendas de seguridad		115,414.75		115,414.75	115,414.75
512702722	Prendas de protección personal		9,600.02		9,600.02	9,600.02
512802821	Materiales de seguridad pública		39,890.40		39,890.40	39,890.40
512902911	Herramientas menores		89,739.76	16,414.48	73,325.28	73,325.28
512902941	Ref Eq Cómputo		88,658.70	6,000.00	82,658.70	82,658.70
512902991	Ref Otros bmuebles		6,536.83		6,536.83	6,536.83
513103111	Servicio de energía eléctrica		13,519,617.75	1,377,167.75	12,142,450.00	12,142,450.00
513103121	Servicio de gas		68,950.98	10,875.61	58,075.37	58,075.37
513103141	Servicio telefonía tradicional		1,123,163.23	40,380.20	1,082,783.03	1,082,783.03
513103152	Radiolocalización		182,023.98	17,042.06	164,981.92	164,981.92
513103171	Servicios de acceso de internet		393,436.35		393,436.35	393,436.35
513103173	Serv ProcInformac		152,493.76	12,506.80	139,986.96	139,986.96
513103181	Servicio postal		111.00		111.00	111.00
513103192	Contratación de otros servicios		32,009.18		32,009.18	32,009.18
513203221	Arrendamiento de edificios y locales		438,083.56	54,026.36	384,057.20	384,057.20
513203231	Arren Mobiliario		886,038.00		886,038.00	886,038.00
513203251	Arrendam Vehículos p Seg pub y nal		2,573,285.05		2,573,285.05	2,573,285.05
513303311	Servicios legales		27,066.67		27,066.67	27,066.67
513303314	Otros servicios relacionados		24,454,684.99	3,368,044.43	21,086,640.56	21,086,640.56
513303321	Serv de diseño		4,173,602.68	500,000.00	3,673,602.68	3,673,602.68
513303331	Serv Consultoría		3,295,674.59	983,280.00	2,312,394.59	2,312,394.59
513303341	Servicios de capacitación		710,404.40		710,404.40	710,404.40
513303351	Servicios de investigación científica		149,930.00		149,930.00	149,930.00
513303361	Impresiones docofic		256,515.98	86,989.61	169,526.37	169,526.37
513303381	Servicios de vigilancia		301,600.00		301,600.00	301,600.00
513303391	Serv Profesionales		2,310,606.27	264,277.52	2,046,328.75	2,046,328.75
513403411	Servicios financieros y bancarios		165,215.08	7,240.62	157,974.46	157,974.46
513403441	Seg Resp Patrimon		12,819.75		12,819.75	12,819.75
513403451	Seguro de bienes patrimoniales		558,708.08		558,708.08	558,708.08
513403471	Fletes y maniobras		526.00		526.00	526.00
513503511	Cons y mantto Inm		12,922,866.48	3,660,898.77	9,261,967.71	9,261,967.71
513503512	Adaptación de inmuebles		12,703,509.71	3,715,189.29	8,988,320.42	8,988,320.42
513503521	Instal Mobil Adm		54,787.60	5,974.00	48,813.60	48,813.60
513503551	Mantto Vehíc		8,774,886.55	876,194.13	7,898,692.42	7,898,692.42
513503561	Rep y mantto de Eq de defensa y Seg		69,948.00		69,948.00	69,948.00
513503571	Instal Maqy otros		738,075.13	10,455.74	727,619.39	727,619.39
513503581	Serv Limpieza		204,160.00		204,160.00	204,160.00
513603611	Difusión Activ Gub		3,357,677.06	997,981.44	2,359,695.62	2,359,695.62
513603612	Impresión Pub ofic		764,298.99		764,298.99	764,298.99
513603613	Espectáculos culturales		34,521.60	6,438.00	28,083.60	28,083.60
513603614	Inserc no formen pa		3,665.60		3,665.60	3,665.60

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

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
			2,237,559,367.08	2,237,559,367.08		
513703751	Viáticos nacionales		646,430.61	64,603.44	581,827.17	581,827.17
513703761	Viáticos Extranjero		135,895.41	34,025.60	101,869.81	101,869.81
513803821	Gastos de orden social y cultural		10,000,042.18	684,589.53	9,315,452.65	9,315,452.65
513803841	Exposiciones		252,441.27	50,284.00	202,157.27	202,157.27
513803852	Gto Oficina SP		182,631.39	11,379.62	171,251.77	171,251.77
513803853	Gastos de representación		118,291.27		118,291.27	118,291.27
513903911	Servicios funerarios y de cementerios		40,500.00		40,500.00	40,500.00
513903921	Otros impuestos y derechos		17,586.37		17,586.37	17,586.37
513903961	Otros gastos por responsabilidades		901,839.60	121,837.92	780,001.68	780,001.68
513903981	Impuesto sobre nóminas		2,953,570.00	712,053.00	2,241,517.00	2,241,517.00
521204151	Transf Serv Pers		18,727,324.46	2,221,400.12	16,505,924.34	16,505,924.34
521204152	Transf Mat y Sum		726,051.31	53,000.00	673,051.31	673,051.31
521204153	Transferencias para servicios básicos		2,754,643.18	677,190.36	2,077,452.82	2,077,452.82
521204154	Transf Asignaciones		8,148,694.85	1,322,795.24	6,825,899.61	6,825,899.61
521204155	Transf BMuebles		662,834.88	168,055.10	494,779.78	494,779.78
524104411	Gto Activ Cult		37,460,358.47	7,206,410.90	30,253,947.57	30,253,947.57
524104412	Funerales y pagas de defunción		128,450.00	9,500.00	118,950.00	118,950.00
524204421	Becas		706,440.00	72,660.00	633,780.00	633,780.00
524304431	Ayudas Inst Ens		690,672.00	10,558.90	680,113.10	680,113.10
524404481	Ayudas Desastres nat		17,291.95		17,291.95	17,291.95
533208521	Convenios de descentralización		14,237,485.82	2,190,853.59	12,046,632.23	12,046,632.23
533208531	Otros convenios		2,170,453.82	1,000,000.00	1,170,453.82	1,170,453.82
541109211	Int DInterna Inst		1,335,277.76		1,335,277.76	1,335,277.76
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	