

INSTITUTO MUNICIPAL DE PLANEACIÓN DEL MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.

BALANZA DE COMPROBACIÓN

DEL 01 DE MARZO AL 30 DE JUNIO DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		264,901.16	967,071.71	968,769.35	263,203.52	-1,697.64
11		188,959.66	961,909.82	968,070.06	182,799.42	-6,160.24
111		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
1113		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
11130		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
111300		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
1113000		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
11130000		188,959.66	498,237.41	506,897.65	180,299.42	-8,660.24
111300001	BANORTE 0065759260	160,163.97	0.00	40,319.22	119,844.75	-40,319.22
111300002	BANORTE 0839308414	28,795.69	498,237.41	466,578.43	60,454.67	31,658.98
112		0.00	463,672.41	461,172.41	2,500.00	2,500.00
1123		0.00	8,667.00	8,667.00	0.00	0.00
11230		0.00	8,667.00	8,667.00	0.00	0.00
112300		0.00	8,667.00	8,667.00	0.00	0.00
1123000		0.00	8,667.00	8,667.00	0.00	0.00
11230000		0.00	8,667.00	8,667.00	0.00	0.00
112300003	Gastos por Comprobar	0.00	8,667.00	8,667.00	0.00	0.00
1125		0.00	5,000.00	2,500.00	2,500.00	2,500.00
11250		0.00	5,000.00	2,500.00	2,500.00	2,500.00
112500		0.00	5,000.00	2,500.00	2,500.00	2,500.00
1125000		0.00	5,000.00	2,500.00	2,500.00	2,500.00
11250000		0.00	5,000.00	2,500.00	2,500.00	2,500.00
112500001	Fondo Fijo	0.00	5,000.00	2,500.00	2,500.00	2,500.00
1129		0.00	450,005.41	450,005.41	0.00	0.00
11290		0.00	450,005.41	450,005.41	0.00	0.00
112900		0.00	450,005.41	450,005.41	0.00	0.00
1129000		0.00	450,005.41	450,005.41	0.00	0.00
11290000		0.00	450,005.41	450,005.41	0.00	0.00
112900001	Otros deudores	0.00	450,005.41	450,005.41	0.00	0.00
12		75,941.50	5,161.89	699.29	80,404.10	4,462.60
124		87,799.37	5,057.00	699.29	92,157.08	4,357.71
1241		87,799.37	5,057.00	699.29	92,157.08	4,357.71
12411		13,546.38	2,199.00	699.29	15,046.09	1,499.71
124115		13,546.38	2,199.00	699.29	15,046.09	1,499.71
1241151		13,546.38	2,199.00	699.29	15,046.09	1,499.71
12411511		13,546.38	2,199.00	699.29	15,046.09	1,499.71
124115111	Muebles de oficina y estantería	13,546.38	2,199.00	699.29	15,046.09	1,499.71
12413		74,252.99	2,858.00	0.00	77,110.99	2,858.00
124135		74,252.99	2,858.00	0.00	77,110.99	2,858.00
1241351		74,252.99	2,858.00	0.00	77,110.99	2,858.00
12413515		74,252.99	2,858.00	0.00	77,110.99	2,858.00
124135151	Computadoras y equipo periférico	74,252.99	2,858.00	0.00	77,110.99	2,858.00
126		-11,857.87	104.89	0.00	-11,752.98	104.89
1263		-11,857.87	104.89	0.00	-11,752.98	104.89
12630		-11,857.87	104.89	0.00	-11,752.98	104.89
126305		-11,857.87	104.89	0.00	-11,752.98	104.89
1263051		-11,857.87	104.89	0.00	-11,752.98	104.89
12630511		-154.44	104.89	0.00	-49.55	104.89
126305111	Muebles de oficina y estantería	-154.44	104.89	0.00	-49.55	104.89
12630515		-11,703.43	0.00	0.00	-11,703.43	0.00
126305151	Computadoras y equipo periférico	-11,703.43	0.00	0.00	-11,703.43	0.00
2		-21,337.60	535,435.74	524,842.21	-10,744.07	10,593.53
21		-21,337.60	535,435.74	524,842.21	-10,744.07	10,593.53

211		-21,337.60	535,435.74	524,842.21	-10,744.07	10,593.53
2111		0.01	324,983.62	324,983.62	0.01	0.00
21110		0.01	324,983.62	324,983.62	0.01	0.00
211100		0.01	324,983.62	324,983.62	0.01	0.00
2111000		0.01	324,983.62	324,983.62	0.01	0.00
21110000		0.01	324,983.62	324,983.62	0.01	0.00
211100001	SERVICIOS PERSONALES POR PAGAR	0.01	324,983.62	324,983.62	0.01	0.00
2112		0.00	116,886.35	116,886.35	0.00	0.00
21120		0.00	116,886.35	116,886.35	0.00	0.00
211200		0.00	116,886.35	116,886.35	0.00	0.00
2112000		0.00	116,886.35	116,886.35	0.00	0.00
21120000		0.00	116,886.35	116,886.35	0.00	0.00
211200001	Proveedores por pagar CP	0.00	116,886.35	116,886.35	0.00	0.00
2117		-21,337.61	72,524.00	61,930.47	-10,744.08	10,593.53
21170		-21,337.61	72,524.00	61,930.47	-10,744.08	10,593.53
211700		-21,337.61	72,524.00	61,930.47	-10,744.08	10,593.53
2117000		-21,337.61	72,524.00	61,930.47	-10,744.08	10,593.53
21170000		-21,337.61	72,524.00	61,930.47	-10,744.08	10,593.53
211700001	ISR RETENCION POR SALARIOS	-18,183.72	61,787.00	52,744.97	-9,141.69	9,042.03
211700003	ISR RETENCION POR HONORARIOS	-687.84	2,070.00	1,724.10	-341.94	345.90
211700004	RET IMPUESTO CEDULAR	-73.24	205.00	172.40	-40.64	32.60
211700005	2% IMPUESTO SOBRE NÓMINA	-2,392.81	8,462.00	7,289.00	-1,219.81	1,173.00
2119		0.00	21,041.77	21,041.77	0.00	0.00
21190		0.00	21,041.77	21,041.77	0.00	0.00
211900		0.00	21,041.77	21,041.77	0.00	0.00
2119000		0.00	21,041.77	21,041.77	0.00	0.00
21190000		0.00	21,041.77	21,041.77	0.00	0.00
211900001	Otras ctas por pagar CP	0.00	21,041.77	21,041.77	0.00	0.00
3		-243,563.56	41,897.88	41,303.48	-242,969.16	594.40
31		0.00	594.40	0.00	594.40	594.40
311		0.00	594.40	0.00	594.40	594.40
3110		0.00	594.40	0.00	594.40	594.40
31100		0.00	594.40	0.00	594.40	594.40
311009		0.00	594.40	0.00	594.40	594.40
3110099		0.00	594.40	0.00	594.40	594.40
31100999		0.00	594.40	0.00	594.40	594.40
311009999	Baja AF	0.00	594.40	0.00	594.40	594.40
32		-243,563.56	41,303.48	41,303.48	-243,563.56	0.00
321		41,303.48	0.00	41,303.48	0.00	-41,303.48
3210		41,303.48	0.00	41,303.48	0.00	-41,303.48
32100		41,303.48	0.00	41,303.48	0.00	-41,303.48
321000		41,303.48	0.00	41,303.48	0.00	-41,303.48
3210000		41,303.48	0.00	41,303.48	0.00	-41,303.48
32100000		41,303.48	0.00	41,303.48	0.00	-41,303.48
321000001	AHORRO/DESAHORRO	41,303.48	0.00	41,303.48	0.00	-41,303.48
322		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
3220		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
32200		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
322000		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
3220000		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
32200000		-284,867.04	41,303.48	0.00	-243,563.56	41,303.48
322000001	RESULTADO DEL EJERCICIO 2010	-105,015.27	0.00	0.00	-105,015.27	0.00
322000002	RESULTADO DEL EJERCICIO 2011	-68,881.79	0.00	0.00	-68,881.79	0.00
322000003	RESULTADO DEL EJERCICIO 2012	-389,023.04	0.00	0.00	-389,023.04	0.00
322000004	RESULTADO DEL EJERCICIO 2013	363,574.45	0.00	0.00	363,574.45	0.00
322000005	RESULTADO DEL EJERCICIO 2014	-34,356.66	0.00	0.00	-34,356.66	0.00
322000006	RESULTADO DEL EJERCICIO 2015	-51,164.73	0.00	0.00	-51,164.73	0.00
322000007	RESULTADO DEL EJERCICIO 2016	0.00	41,303.48	0.00	41,303.48	41,303.48

4	0.00	1,190.37	457,918.19	-456,727.82	-456,727.82
41	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
417	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
4173	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
41730	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
417307	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
4173071	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
41730710	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
417307101 VENTA DE SERVICIOS 2016	0.00	1,190.37	7,912.78	-6,722.41	-6,722.41
42	0.00	0.00	450,005.41	-450,005.41	-450,005.41
422	0.00	0.00	450,005.41	-450,005.41	-450,005.41
4221	0.00	0.00	450,005.41	-450,005.41	-450,005.41
42210	0.00	0.00	450,005.41	-450,005.41	-450,005.41
422109	0.00	0.00	450,005.41	-450,005.41	-450,005.41
4221091	0.00	0.00	450,005.41	-450,005.41	-450,005.41
42210910	0.00	0.00	450,005.41	-450,005.41	-450,005.41
422109101 Transferencias para servicios personales	0.00	0.00	401,667.85	-401,667.85	-401,667.85
422109102 Transferencias para materiales y suministri	0.00	0.00	48,337.56	-48,337.56	-48,337.56
5	0.00	447,237.53	0.00	447,237.53	447,237.53
51	0.00	447,237.53	0.00	447,237.53	447,237.53
511	0.00	377,728.59	0.00	377,728.59	377,728.59
5111	0.00	361,191.25	0.00	361,191.25	361,191.25
51110	0.00	361,191.25	0.00	361,191.25	361,191.25
511101	0.00	361,191.25	0.00	361,191.25	361,191.25
5111011	0.00	361,191.25	0.00	361,191.25	361,191.25
51110113	0.00	361,191.25	0.00	361,191.25	361,191.25
511101131 Sueldos Base	0.00	361,191.25	0.00	361,191.25	361,191.25
5113	0.00	6,191.80	0.00	6,191.80	6,191.80
51130	0.00	6,191.80	0.00	6,191.80	6,191.80
511301	0.00	6,191.80	0.00	6,191.80	6,191.80
5113013	0.00	6,191.80	0.00	6,191.80	6,191.80
51130132	0.00	6,191.80	0.00	6,191.80	6,191.80
511301321 Prima Vacacional	0.00	6,191.80	0.00	6,191.80	6,191.80
5115	0.00	10,345.54	0.00	10,345.54	10,345.54
51150	0.00	10,345.54	0.00	10,345.54	10,345.54
511501	0.00	10,345.54	0.00	10,345.54	10,345.54
5115015	0.00	10,345.54	0.00	10,345.54	10,345.54
51150159	0.00	10,345.54	0.00	10,345.54	10,345.54
511501592 Otras prestaciones	0.00	10,345.54	0.00	10,345.54	10,345.54
512	0.00	26,060.61	0.00	26,060.61	26,060.61
5121	0.00	9,140.61	0.00	9,140.61	9,140.61
51210	0.00	9,140.61	0.00	9,140.61	9,140.61
512102	0.00	9,140.61	0.00	9,140.61	9,140.61
5121021	0.00	9,140.61	0.00	9,140.61	9,140.61
51210211	0.00	1,432.60	0.00	1,432.60	1,432.60
512102111 Materiales y útiles de oficina	0.00	1,432.60	0.00	1,432.60	1,432.60
51210212	0.00	663.01	0.00	663.01	663.01
512102121 Materiales y útiles de impresión y reprodu	0.00	663.01	0.00	663.01	663.01
51210214	0.00	6,146.00	0.00	6,146.00	6,146.00

512102141	Mat y útiles de tecnologías de la Info y Co	0.00	5,967.00	0.00	5,967.00	5,967.00
512102142	Equipos menores de tecnologías de la Inf	0.00	179.00	0.00	179.00	179.00
51210215		0.00	899.00	0.00	899.00	899.00
512102151	Material impreso e información digital	0.00	899.00	0.00	899.00	899.00
5125		0.00	920.00	0.00	920.00	920.00
51250		0.00	920.00	0.00	920.00	920.00
512502		0.00	920.00	0.00	920.00	920.00
5125025		0.00	920.00	0.00	920.00	920.00
51250253		0.00	920.00	0.00	920.00	920.00
512502531	Medicinas y productos farmacéuticos	0.00	920.00	0.00	920.00	920.00
5126		0.00	16,000.00	0.00	16,000.00	16,000.00
51260		0.00	16,000.00	0.00	16,000.00	16,000.00
512602		0.00	16,000.00	0.00	16,000.00	16,000.00
5126026		0.00	16,000.00	0.00	16,000.00	16,000.00
51260261		0.00	16,000.00	0.00	16,000.00	16,000.00
512602612	Combustivos y aditivos vehículos Serv Pu	0.00	16,000.00	0.00	16,000.00	16,000.00
513		0.00	43,448.33	0.00	43,448.33	43,448.33
5131		0.00	336.18	0.00	336.18	336.18
51310		0.00	336.18	0.00	336.18	336.18
513103		0.00	336.18	0.00	336.18	336.18
5131031		0.00	336.18	0.00	336.18	336.18
51310317		0.00	336.18	0.00	336.18	336.18
513103171	Servicios de acceso de internet	0.00	336.18	0.00	336.18	336.18
5133		0.00	20,000.06	0.00	20,000.06	20,000.06
51330		0.00	20,000.06	0.00	20,000.06	20,000.06
513303		0.00	20,000.06	0.00	20,000.06	20,000.06
5133033		0.00	20,000.06	0.00	20,000.06	20,000.06
51330339		0.00	20,000.06	0.00	20,000.06	20,000.06
513303391	Serv profesionales científicos y tec integra	0.00	20,000.06	0.00	20,000.06	20,000.06
5134		0.00	2,476.32	0.00	2,476.32	2,476.32
51340		0.00	2,476.32	0.00	2,476.32	2,476.32
513403		0.00	2,476.32	0.00	2,476.32	2,476.32
5134034		0.00	2,476.32	0.00	2,476.32	2,476.32
51340341		0.00	2,476.32	0.00	2,476.32	2,476.32
513403411	Servicios financieros y bancarios	0.00	2,476.32	0.00	2,476.32	2,476.32
5137		0.00	2,931.00	0.00	2,931.00	2,931.00
51370		0.00	2,931.00	0.00	2,931.00	2,931.00
513703		0.00	2,931.00	0.00	2,931.00	2,931.00
5137037		0.00	2,931.00	0.00	2,931.00	2,931.00
51370372		0.00	2,931.00	0.00	2,931.00	2,931.00
513703721	Pasajes terr nac p Serv pub en comision	0.00	2,931.00	0.00	2,931.00	2,931.00
5138		0.00	10,415.77	0.00	10,415.77	10,415.77
51380		0.00	10,415.77	0.00	10,415.77	10,415.77
513803		0.00	10,415.77	0.00	10,415.77	10,415.77
5138038		0.00	10,415.77	0.00	10,415.77	10,415.77
51380382		0.00	3,652.46	0.00	3,652.46	3,652.46
513803821	Gastos de orden social y cultural	0.00	3,652.46	0.00	3,652.46	3,652.46
51380385		0.00	6,763.31	0.00	6,763.31	6,763.31
513803852	Gastos ofic Serv pub superiores y mandos	0.00	717.90	0.00	717.90	717.90
513803853	Gastos de representación	0.00	6,045.41	0.00	6,045.41	6,045.41
5139		0.00	7,289.00	0.00	7,289.00	7,289.00
51390		0.00	7,289.00	0.00	7,289.00	7,289.00
513903		0.00	7,289.00	0.00	7,289.00	7,289.00
5139039		0.00	7,289.00	0.00	7,289.00	7,289.00
51390398		0.00	7,289.00	0.00	7,289.00	7,289.00
513903981	Impuesto sobre nóminas	0.00	7,289.00	0.00	7,289.00	7,289.00