

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN MIGUEL DE ALLENDE, GTO.						
BALANZA DE COMPROBACIÓN						
AL 31 DE DICIEMBRE DEL 2017						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		264,901.16	4,422,732.47	3,439,407.46	1,248,226.17	983,325.01
11		188,959.66	4,393,534.58	3,415,212.83	1,167,281.41	978,321.75
111		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
1113		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
11130		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
111300		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
1113000		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
11130000		188,959.66	2,072,972.72	1,388,650.97	873,281.41	684,321.75
111300001	BANORTE 0065759260	160,163.97	0.00	52,318.22	107,845.75	-52,318.22
111300002	BANORTE 0839308414	28,795.69	2,072,972.72	1,336,332.75	765,435.66	736,639.97
112		0.00	2,026,561.86	2,026,561.86	0.00	0.00
1123		0.00	16,505.00	16,505.00	0.00	0.00
11230		0.00	16,505.00	16,505.00	0.00	0.00
112300		0.00	16,505.00	16,505.00	0.00	0.00
1123000		0.00	16,505.00	16,505.00	0.00	0.00
11230000		0.00	16,505.00	16,505.00	0.00	0.00
112300003	Gastos por Comprobar	0.00	16,505.00	16,505.00	0.00	0.00
1125		0.00	5,000.00	5,000.00	0.00	0.00
11250		0.00	5,000.00	5,000.00	0.00	0.00
1125000		0.00	5,000.00	5,000.00	0.00	0.00
11250000		0.00	5,000.00	5,000.00	0.00	0.00
112500001	Fondo Fijo	0.00	5,000.00	5,000.00	0.00	0.00
1129		0.00	2,005,056.86	2,005,056.86	0.00	0.00
11290		0.00	2,005,056.86	2,005,056.86	0.00	0.00
112900		0.00	2,005,056.86	2,005,056.86	0.00	0.00
1129000		0.00	2,005,056.86	2,005,056.86	0.00	0.00
112900000		0.00	2,005,056.86	2,005,056.86	0.00	0.00
112900001	Otros deudores	0.00	2,005,056.86	2,005,056.86	0.00	0.00
113		0.00	294,000.00	0.00	294,000.00	294,000.00
1131		0.00	294,000.00	0.00	294,000.00	294,000.00
11310		0.00	294,000.00	0.00	294,000.00	294,000.00
113100		0.00	294,000.00	0.00	294,000.00	294,000.00
1131000		0.00	294,000.00	0.00	294,000.00	294,000.00
11310000		0.00	294,000.00	0.00	294,000.00	294,000.00
113100001	Ant Prov Prest Serv C P	0.00	294,000.00	0.00	294,000.00	294,000.00
12		75,941.50	29,197.89	24,194.63	80,944.76	5,003.26
124		87,799.37	29,093.00	699.29	116,193.08	28,393.71
1241		87,799.37	29,093.00	699.29	116,193.08	28,393.71
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	26,894.00	0.00	101,146.99	26,894.00
124135		74,252.99	26,894.00	0.00	101,146.99	26,894.00
1241351		74,252.99	26,894.00	0.00	101,146.99	26,894.00
12413515		74,252.99	26,894.00	0.00	101,146.99	26,894.00
124135151	Computadoras y equipo periférico	74,252.99	26,894.00	0.00	101,146.99	26,894.00
126		-11,857.87	104.89	23,495.34	-35,248.32	-23,390.45

1263		-11,857.87	104.89	23,495.34	-35,248.32	-23,390.45
12630		-11,857.87	104.89	23,495.34	-35,248.32	-23,390.45
126305		-11,857.87	104.89	23,495.34	-35,248.32	-23,390.45
1263051		-11,857.87	104.89	23,495.34	-35,248.32	-23,390.45
12630511		-154.44	104.89	408.07	-457.62	-303.18
126305111	Muebles de oficina y estantería	-154.44	104.89	408.07	-457.62	-303.18
12630515		-11,703.43	0.00	23,087.27	-34,790.70	-23,087.27
126305151	Computadoras y equipo periférico	-11,703.43	0.00	23,087.27	-34,790.70	-23,087.27
2		-21,337.60	1,467,962.34	1,478,399.60	-31,774.86	-10,437.26
21		-21,337.60	1,467,962.34	1,478,399.60	-31,774.86	-10,437.26
211		-21,337.60	1,467,962.34	1,478,399.60	-31,774.86	-10,437.26
2111		0.01	746,947.87	746,947.87	0.01	0.00
21110		0.01	746,947.87	746,947.87	0.01	0.00
211100		0.01	746,947.87	746,947.87	0.01	0.00
2111000		0.01	746,947.87	746,947.87	0.01	0.00
21110000		0.01	746,947.87	746,947.87	0.01	0.00
211100001	SERVICIOS PERSONALES POR PAGA	0.01	746,947.87	746,947.87	0.01	0.00
2112		0.00	544,496.24	544,496.24	0.00	0.00
21120		0.00	544,496.24	544,496.24	0.00	0.00
211200		0.00	544,496.24	544,496.24	0.00	0.00
2112000		0.00	544,496.24	544,496.24	0.00	0.00
21120000		0.00	544,496.24	544,496.24	0.00	0.00
211200001	Proveedores por pagar CP	0.00	544,496.24	544,496.24	0.00	0.00
2117		-21,337.61	137,797.00	148,234.26	-31,774.87	-10,437.26
21170		-21,337.61	137,797.00	148,234.26	-31,774.87	-10,437.26
211700		-21,337.61	137,797.00	148,234.26	-31,774.87	-10,437.26
2117000		-21,337.61	137,797.00	148,234.26	-31,774.87	-10,437.26
21170000		-21,337.61	137,797.00	148,234.26	-31,774.87	-10,437.26
211700001	ISR RETENCION POR SALARIOS	-18,183.72	116,608.00	126,153.84	-27,729.56	-9,545.84
211700003	ISR RETENCION POR HONORARIOS	-687.84	4,684.00	4,681.30	-685.14	2.70
211700004	RET IMPUESTO CEDULAR	-73.24	465.00	468.12	-76.36	-3.12
211700005	2% IMPUESTO SOBRE NÓMINA	-2,392.81	16,040.00	16,931.00	-3,283.81	-891.00
2119		0.00	38,721.23	38,721.23	0.00	0.00
21190		0.00	38,721.23	38,721.23	0.00	0.00
211900		0.00	38,721.23	38,721.23	0.00	0.00
2119000		0.00	38,721.23	38,721.23	0.00	0.00
21190000		0.00	38,721.23	38,721.23	0.00	0.00
211900001	Otras ctas por pagar CP	0.00	38,721.23	38,721.23	0.00	0.00
3		-243,563.56	41,897.88	53,485.88	-255,151.56	-11,588.00
31		0.00	594.40	594.40	0.00	0.00
311		0.00	594.40	594.40	0.00	0.00
3110		0.00	594.40	594.40	0.00	0.00
31100		0.00	594.40	594.40	0.00	0.00
311009		0.00	594.40	594.40	0.00	0.00
3110099		0.00	594.40	594.40	0.00	0.00
31100999		0.00	594.40	594.40	0.00	0.00
311009999	Baja AF	0.00	594.40	594.40	0.00	0.00
32		-243,563.56	41,303.48	52,891.48	-255,151.56	-11,588.00
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	11,588.00	-255,151.56	29,715.48
3220		-284,867.04	41,303.48	11,588.00	-255,151.56	29,715.48
32200		-284,867.04	41,303.48	11,588.00	-255,151.56	29,715.48
322000		-284,867.04	41,303.48	11,588.00	-255,151.56	29,715.48
3220000		-284,867.04	41,303.48	11,588.00	-255,151.56	29,715.48
32200000		-284,867.04	41,303.48	11,588.00	-255,151.56	29,715.48
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	11,588.00	-45,944.66	-11,588.00
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	2,018,781.67	-2,017,591.30	-2,017,591.30
41		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
417		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
4173		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
41730		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
417307		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
4173071		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
41730710		0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
417307101	VENTA DE SERVICIOS 2016	0.00	1,190.37	13,724.81	-12,534.44	-12,534.44
42		0.00	0.00	2,005,056.86	-2,005,056.86	-2,005,056.86
421		0.00	0.00	980,000.00	-980,000.00	-980,000.00
4213		0.00	0.00	980,000.00	-980,000.00	-980,000.00
42130		0.00	0.00	980,000.00	-980,000.00	-980,000.00
421308		0.00	0.00	980,000.00	-980,000.00	-980,000.00
4213083		0.00	0.00	980,000.00	-980,000.00	-980,000.00
42130830		0.00	0.00	980,000.00	-980,000.00	-980,000.00
421308301	CONV MPAL 17 CONT SERV ESP ELA	0.00	0.00	980,000.00	-980,000.00	-980,000.00
422		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
4221		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
42210		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
422109		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
4221091		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
42210910		0.00	0.00	1,025,056.86	-1,025,056.86	-1,025,056.86
422109101	Transferencias para servicios personales	0.00	0.00	914,949.86	-914,949.86	-914,949.86
422109102	Transferencias para materiales y suminist	0.00	0.00	110,107.00	-110,107.00	-110,107.00
5		0.00	1,056,291.55	0.00	1,056,291.55	1,056,291.55
51		0.00	1,032,201.81	0.00	1,032,201.81	1,032,201.81
511		0.00	873,101.71	0.00	873,101.71	873,101.71
5111		0.00	757,469.65	0.00	757,469.65	757,469.65
51110		0.00	757,469.65	0.00	757,469.65	757,469.65
511101		0.00	757,469.65	0.00	757,469.65	757,469.65
5111011		0.00	757,469.65	0.00	757,469.65	757,469.65
51110113		0.00	757,469.65	0.00	757,469.65	757,469.65
511101131	Sueldos Base	0.00	757,469.65	0.00	757,469.65	757,469.65
5113		0.00	94,940.98	0.00	94,940.98	94,940.98
51130		0.00	94,940.98	0.00	94,940.98	94,940.98
511301		0.00	94,940.98	0.00	94,940.98	94,940.98
5113013		0.00	94,940.98	0.00	94,940.98	94,940.98
51130132		0.00	94,940.98	0.00	94,940.98	94,940.98
511301321	Prima Vacacional	0.00	12,383.60	0.00	12,383.60	12,383.60
511301323	Gratificación de fin de año	0.00	82,557.38	0.00	82,557.38	82,557.38
5115		0.00	20,691.08	0.00	20,691.08	20,691.08

51150	0.00	20,691.08	0.00	20,691.08	20,691.08
511501	0.00	20,691.08	0.00	20,691.08	20,691.08
5115015	0.00	20,691.08	0.00	20,691.08	20,691.08
51150159	0.00	20,691.08	0.00	20,691.08	20,691.08
511501592 Otras prestaciones	0.00	20,691.08	0.00	20,691.08	20,691.08
512	0.00	52,470.74	0.00	52,470.74	52,470.74
5121	0.00	12,069.24	0.00	12,069.24	12,069.24
51210	0.00	12,069.24	0.00	12,069.24	12,069.24
512102	0.00	12,069.24	0.00	12,069.24	12,069.24
5121021	0.00	12,069.24	0.00	12,069.24	12,069.24
51210211	0.00	3,062.90	0.00	3,062.90	3,062.90
512102111 Materiales y útiles de oficina	0.00	3,062.90	0.00	3,062.90	3,062.90
51210212	0.00	1,445.02	0.00	1,445.02	1,445.02
512102121 Materiales y útiles de impresión y reprodu	0.00	1,445.02	0.00	1,445.02	1,445.02
51210214	0.00	6,544.00	0.00	6,544.00	6,544.00
512102141 Mat y útiles de tecnologías de la Info y Cc	0.00	6,166.00	0.00	6,166.00	6,166.00
512102142 Equipos menores de tecnologías de la Inf	0.00	378.00	0.00	378.00	378.00
51210215	0.00	1,017.32	0.00	1,017.32	1,017.32
512102151 Material impreso e información digital	0.00	1,017.32	0.00	1,017.32	1,017.32
5125	0.00	5,401.50	0.00	5,401.50	5,401.50
51250	0.00	5,401.50	0.00	5,401.50	5,401.50
512502	0.00	5,401.50	0.00	5,401.50	5,401.50
5125025	0.00	5,401.50	0.00	5,401.50	5,401.50
51250253	0.00	5,401.50	0.00	5,401.50	5,401.50
512502531 Medicinas y productos farmacéuticos	0.00	5,401.50	0.00	5,401.50	5,401.50
5126	0.00	35,000.00	0.00	35,000.00	35,000.00
51260	0.00	35,000.00	0.00	35,000.00	35,000.00
512602	0.00	35,000.00	0.00	35,000.00	35,000.00
5126026	0.00	35,000.00	0.00	35,000.00	35,000.00
51260261	0.00	35,000.00	0.00	35,000.00	35,000.00
512602612 Combust Lub y aditivos vehículos Serv Pu	0.00	35,000.00	0.00	35,000.00	35,000.00
513	0.00	106,629.36	0.00	106,629.36	106,629.36
5131	0.00	8,456.18	0.00	8,456.18	8,456.18
51310	0.00	8,456.18	0.00	8,456.18	8,456.18
513103	0.00	8,456.18	0.00	8,456.18	8,456.18
5131031	0.00	8,456.18	0.00	8,456.18	8,456.18
51310317	0.00	8,456.18	0.00	8,456.18	8,456.18
513103171 Servicios de acceso de internet	0.00	8,456.18	0.00	8,456.18	8,456.18
5133	0.00	54,303.44	0.00	54,303.44	54,303.44
51330	0.00	54,303.44	0.00	54,303.44	54,303.44
513303	0.00	54,303.44	0.00	54,303.44	54,303.44
5133033	0.00	54,303.44	0.00	54,303.44	54,303.44
51330339	0.00	54,303.44	0.00	54,303.44	54,303.44
513303391 Serv profesionales científicos y tec integr:	0.00	54,303.44	0.00	54,303.44	54,303.44
5134	0.00	4,977.04	0.00	4,977.04	4,977.04
51340	0.00	4,977.04	0.00	4,977.04	4,977.04
513403	0.00	4,977.04	0.00	4,977.04	4,977.04
5134034	0.00	4,977.04	0.00	4,977.04	4,977.04
51340341	0.00	4,977.04	0.00	4,977.04	4,977.04
513403411 Servicios financieros y bancarios	0.00	4,977.04	0.00	4,977.04	4,977.04
5137	0.00	4,217.01	0.00	4,217.01	4,217.01
51370	0.00	4,217.01	0.00	4,217.01	4,217.01
513703	0.00	4,217.01	0.00	4,217.01	4,217.01
5137037	0.00	4,217.01	0.00	4,217.01	4,217.01
51370372	0.00	4,217.01	0.00	4,217.01	4,217.01

513703721	Pasajes terr nac p Serv pub en comision	0.00	4,217.01	0.00	4,217.01	4,217.01
5138		0.00	17,744.69	0.00	17,744.69	17,744.69
51380		0.00	17,744.69	0.00	17,744.69	17,744.69
513803		0.00	17,744.69	0.00	17,744.69	17,744.69
5138038		0.00	17,744.69	0.00	17,744.69	17,744.69
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	14,092.23	0.00	14,092.23	14,092.23
513803852	Gastos ofic Serv pub superiores y mando	0.00	4,179.51	0.00	4,179.51	4,179.51
513803853	Gastos de representación	0.00	9,912.72	0.00	9,912.72	9,912.72
5139		0.00	16,931.00	0.00	16,931.00	16,931.00
51390		0.00	16,931.00	0.00	16,931.00	16,931.00
513903		0.00	16,931.00	0.00	16,931.00	16,931.00
5139039		0.00	16,931.00	0.00	16,931.00	16,931.00
51390398		0.00	16,931.00	0.00	16,931.00	16,931.00
513903981	Impuesto sobre nóminas	0.00	16,931.00	0.00	16,931.00	16,931.00
55		0.00	24,089.74	0.00	24,089.74	24,089.74
551		0.00	24,089.74	0.00	24,089.74	24,089.74
5515		0.00	23,495.34	0.00	23,495.34	23,495.34
55150		0.00	23,495.34	0.00	23,495.34	23,495.34
551505		0.00	23,495.34	0.00	23,495.34	23,495.34
5515051		0.00	23,495.34	0.00	23,495.34	23,495.34
55150511		0.00	408.07	0.00	408.07	408.07
551505111	Muebles de oficina y estantería	0.00	408.07	0.00	408.07	408.07
55150515		0.00	23,087.27	0.00	23,087.27	23,087.27
551505151	Computadoras y equipo periférico	0.00	23,087.27	0.00	23,087.27	23,087.27
5518		0.00	594.40	0.00	594.40	594.40
55180		0.00	594.40	0.00	594.40	594.40
551800		0.00	594.40	0.00	594.40	594.40
5518000		0.00	594.40	0.00	594.40	594.40
55180000		0.00	594.40	0.00	594.40	594.40
551800001	Disminución de Bienes por pérdida, obso	0.00	594.40	0.00	594.40	594.40