

# ESTADOS E INFORMACIÓN FINANCIERA ENERO 2021



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**  
**Estado de Situación Financiera**

Usr: supervisor  
 Rep: rptEstadoSituacionFinanciera

Al 31/ene/2021

Fecha y hora de Impresión | 12/mar/2021  
 01:37 p.m.

|  | 2021                   | 2020                   |  | 2021                   | 2020                   |
|--|------------------------|------------------------|--|------------------------|------------------------|
| <b>ACTIVO</b>                                    |                        |                        | <b>PASIVO</b>  |                        |                        |
| <b>ACTIVO CIRCULANTE</b>                         | <b>\$12,160,996.01</b> | <b>\$11,449,656.83</b> | <b>PASIVO CIRCULANTE</b>                                       | <b>\$9,776,509.54</b>  | <b>\$9,064,338.37</b>  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES       | \$11,933,941.25        | \$11,221,770.08        | CUENTAS POR PAGAR A CORTO PLAZO                                | \$9,636,745.06         | \$9,064,338.37         |
| ALMACENES  | \$227,054.76           | \$227,886.76           | DOCUMENTOS POR PAGAR A CORTO PLAZO                             | \$139,764.48           | \$0.00                 |
| <b>Total de Activos Circulantes</b>              | <b>\$12,160,996.01</b> | <b>\$11,449,656.83</b> | <b>Total de Pasivos Circulantes</b>                            | <b>\$9,776,509.54</b>  | <b>\$9,064,338.37</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                      | <b>\$5,078,731.74</b>  | <b>\$5,218,496.22</b>  | <b>PASIVO NO CIRCULANTE</b>                                    | <b>\$0.00</b>          | <b>\$139,764.48</b>    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L   | \$0.00                 | \$139,764.48           | DOCUMENTOS POR PAGAR A LARGO PLAZO                             | \$0.00                 | \$139,764.48           |
| BIENES MUEBLES                                   | \$7,605,485.34         | \$7,605,485.34         | <b>Total de Pasivos No Circulantes</b>                         | <b>\$0.00</b>          | <b>\$139,764.48</b>    |
| ACTIVOS INTANGIBLES                              | \$2,785.00             | \$2,785.00             |  |                        |                        |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | -\$2,529,538.60        | -\$2,529,538.60        | <b>Total del Pasivo</b>  | <b>\$9,776,509.54</b>  | <b>\$9,204,102.85</b>  |
| <b>Total de Activos No Circulantes</b>           | <b>\$5,078,731.74</b>  | <b>\$5,218,496.22</b>  | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                            |                        |                        |
| <b>Total del Activo</b>                          | <b>\$17,239,727.75</b> | <b>\$16,668,153.05</b> | <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                 | <b>\$7,112,456.17</b>  | <b>\$7,113,288.16</b>  |
|  |                        |                        | DONACIONES DE CAPITAL  | \$7,112,456.17         | \$7,113,288.16         |
|  |                        |                        | <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>                   | <b>\$350,762.04</b>    | <b>\$350,762.04</b>    |
|  |                        |                        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                   | \$0.00                 | \$1,008,566.55         |
|  |                        |                        | RESULTADOS DE EJERCICIOS ANTERIORES                            | \$681,246.62           | -\$327,319.93          |
|  |                        |                        | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES         | -\$330,484.58          | -\$330,484.58          |
|  |                        |                        | <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA PASIVA</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
|  |                        |                        | <b>Total Hacienda Pública/Patrimonio</b>                       | <b>\$7,463,218.21</b>  | <b>\$7,464,050.20</b>  |
|  |                        |                        | <b>Total del Pasivo y Hacienda Pública/Patrimonio</b>          | <b>\$17,239,727.75</b> | <b>\$16,668,153.05</b> |




INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO  
Estado de Situación Financiera  
Al 31/ene/2021


Usu supervisor  
Rep: rptEstadoSituacionFinanciera

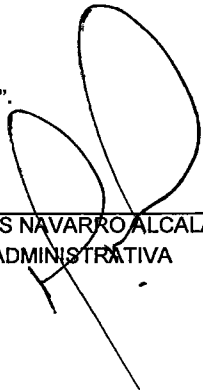
Fecha y hora de Impresión | 12/mar/2021  
01:37 p.m.

2021                      2020

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
\_\_\_\_\_  
LIC LUCIANO JOSÉ GROBET VALLARTA  
DIRECTOR GENERAL

  
\_\_\_\_\_  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS

  
\_\_\_\_\_  
M.A. MA DE JESÚS NAVARRO ALCALÁ  
DELEGADA ADMINISTRATIVA



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE MICHOACAN DE OCAMPO

Estado de Actividades


Del 01/ene/2021 al 31/ene/2021


Usr supervisor  
Rep: rptEstadoActividades

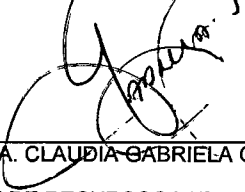
Fecha y hora de Impresión | 12/mar/2021  
01:38 p.m.

|   | 2021                  | 2020                  |
|---|-----------------------|-----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                       |                       |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | \$4,198,169.13        | \$3,126,223.11        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$4,198,169.13        | \$3,126,223.11        |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$4,198,169.13</b> | <b>\$3,126,223.11</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                       |                       |
| <b>GASTOS DE FUNCIONAMIENTO</b>   | \$3,448,421.69        | \$3,127,493.91        |
| SERVICIOS PERSONALES  | \$3,348,003.69        | \$3,027,805.11        |
| MATERIALES Y SUMINISTROS  | \$0.00                | \$516.00              |
| SERVICIOS GENERALES   | \$100,418.00          | \$99,172.80           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | \$749,747.44          | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES  | \$749,747.44          | \$0.00                |
| <b>Total de Gastos y otras Pérdidas</b>   | <b>\$4,198,169.13</b> | <b>\$3,127,493.91</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>   | <b>\$0.00</b>         | <b>-\$1,270.80</b>    |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
LIC. LUCIANO JOSE GROBET VALLARTA  
DIRECTOR GENERAL

  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO**

**Estados de Resultados**

Del 01/ene/2021 al 31/ene/2021

Usr: supervisor  
Rep: rptEstadoResultado

Fecha y hora de Impresión | 12/mar/2021  
01:39 p.m.

|  | PERIODO               | %               | ACUMULADO             | %               |
|--|-----------------------|-----------------|-----------------------|-----------------|
|  | 1/ene al 31/ene/2021  |                 | 01/ene al 31/ene/2021 |                 |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                 |                       |                 |                       |                 |
| INGRESOS DE GESTIÓN  | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV         | \$4,198,169.13        | 100.00 %        | \$4,198,169.13        | 100.00 %        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE | \$4,198,169.13        | 100.00 %        | \$4,198,169.13        | 100.00 %        |
| TRANSFERENCIAS Y ASIGNACIONES                                      | \$4,198,169.13        | 100.00 %        | \$4,198,169.13        | 100.00 %        |
| OTROS INGRESOS Y BENEFICIOS  | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| <b>Total de Ingresos</b>   | <b>\$4,198,169.13</b> | <b>100.00 %</b> | <b>\$4,198,169.13</b> | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                     |                       |                 |                       |                 |
| GASTOS DE FUNCIONAMIENTO   | \$3,448,421.69        | 82.14 %         | \$3,448,421.69        | 82.14 %         |
| SERVICIOS PERSONALES   | \$3,348,003.69        | 79.74 %         | \$3,348,003.69        | 79.74 %         |
| SERVICIOS GENERALES  | \$100,418.00          | 2.39 %          | \$100,418.00          | 2.39 %          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | \$749,747.44          | 17.85 %         | \$749,747.44          | 17.85 %         |
| SUBSIDIOS Y SUBVENCIONES   | \$749,747.44          | 17.85 %         | \$749,747.44          | 17.85 %         |
| PARTICIPACIONES Y APORTACIONES                                     | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA           | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                            | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| INVERSIÓN PÚBLICA  | \$0.00                | 0.00 %          | \$0.00                | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>                            | <b>\$4,198,169.13</b> | <b>100.00 %</b> | <b>\$4,198,169.13</b> | <b>100.00 %</b> |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                       | <b>\$0.00</b>         | <b>0.00 %</b>   | <b>\$0.00</b>         | <b>0.00 %</b>   |

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JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado de Variación en la Hacienda Pública  
Del 01/ene/2021 Al 31/ene/2021

Usr supervisor  
Rep rptEstadoVariacionHacienda

Fecha y hora de Impresión 12/mar/2021  
01:39 p.m.

| Concepto  | Hacienda Publica/<br>Patrimonio<br>Contribuido | Hacienda Publica/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Publica/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total                 |
|---|--|---|--|--|-----------------------|
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020</b>   | <b>\$7,113,288.16</b>                          | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$7,113,288.16</b> |
| APORTACIONES  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| DONACIONES DE CAPITAL   | \$7,113,288.16                                 | \$0.00  | \$0.00   | \$0.00   | \$7,113,288.16        |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020</b>   | <b>\$0.00</b>                                  | <b>-\$657,804.51</b>  | <b>\$1,008,566.55</b>  | <b>\$0.00</b>  | <b>\$350,762.04</b>   |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)  | \$0.00   | \$0.00  | \$1,008,566.55   | \$0.00   | \$1,008,566.55        |
| RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00   | -\$327,319.93   | \$0.00   | \$0.00   | -\$327,319.93         |
| REVALÚOS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RESERVAS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00   | -\$330,484.58   | \$0.00   | \$0.00   | -\$330,484.58         |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020</b>               | <b>\$0.00</b>                                  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>         |
| RESULTADO POR POSICIÓN MONETARIA  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020</b>   | <b>\$7,113,288.16</b>                          | <b>-\$657,804.51</b>  | <b>\$1,008,566.55</b>  | <b>\$0.00</b>  | <b>\$7,464,050.20</b> |
| <b>CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021</b>                                       | <b>-\$831.99</b>                               | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>-\$831.99</b>      |
| APORTACIONES  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| DONACIONES DE CAPITAL   | -\$831.99                                      | \$0.00  | \$0.00   | \$0.00   | -\$831.99             |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021</b>                                    | <b>\$0.00</b>                                  | <b>\$1,008,566.55</b>   | <b>-\$1,008,566.55</b>                                       | <b>\$0.00</b>  | <b>\$0.00</b>         |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00   | \$1,008,566.55  | -\$1,008,566.55  | \$0.00   | \$0.00                |
| REVALÚOS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RESERVAS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| <b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021</b> | <b>\$0.00</b>                                  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>         |
| RESULTADO POR POSICIÓN MONETARIA  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00                |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021</b>   | <b>\$7,112,456.17</b>                          | <b>\$350,762.04</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$7,463,218.21</b> |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado de Variación en la Hacienda Pública  
Del 01/ene/2021 Al 31/ene/2021

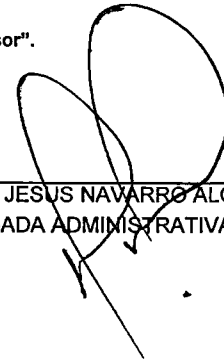
Usr: supervisor  
Rep: rptEstadoVariacionHacienda

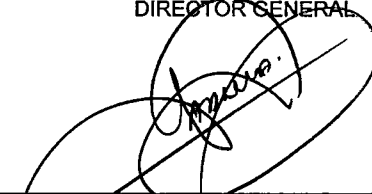
Fecha y hora de Impresión: 12/mar/2021 01:39 p.m.

| Concepto | Hacienda Publica/<br>Patrimonio<br>Contribuido | Hacienda Publica/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Publica/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total |
|----------|--|---|--|--|-------|
|----------|--|---|--|--|-------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
\_\_\_\_\_  
LIC. LUCIANO JOSÉ GROBET VALLARTA  
DIRECTOR GENERAL

  
\_\_\_\_\_  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

  
\_\_\_\_\_  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS

|  | <u>Origen</u>       | <u>Aplicación</u> |
|--|---------------------|-------------------|
|  |                     | \$571,574.70      |
| <b>ACTIVO</b>  |                     |                   |
| <b>ACTIVO CIRCULANTE</b>   |                     |                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   |                     | \$712 171 17      |
| ALMACENES  | \$831 99            |                   |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>\$139,764.48</b> |                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                             | \$139,764 48        |                   |
| BIENES MUEBLES   |                     |                   |
| ACTIVOS INTANGIBLES  |                     |                   |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           |                     |                   |
|  | <b>\$572,406.69</b> |                   |
| <b>PASIVO</b>  |                     |                   |
| <b>PASIVO CIRCULANTE</b>   |                     |                   |
| CUENTAS POR PAGAR A CORTO PLAZO  | \$572,406 69        |                   |
| DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$139,764 48        |                   |
| <b>PASIVO NO CIRCULANTE</b>  |                     |                   |
| DOCUMENTOS POR PAGAR A LARGO PLAZO   |                     | \$139,764 48      |
|  |                     | \$831.99          |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>  |                     |                   |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       |                     |                   |
| DONACIONES DE CAPITAL  |                     | \$831 99          |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>   |                     |                   |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   |                     | \$1,008,566 55    |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$1,008,566 55      |                   |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               |                     |                   |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> |                     |                   |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. LUCIANO JOSÉ GROBET VALARTA  
DIRECTOR GENERAL

M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO**  
Estado de Flujos de Efectivo  
Del 01/ene/2021 Al 31/ene/2021

Usr: supervisor  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 12/mar/2021  
01.41 p.m.

| Concepto   | 2021           | 2020                |
|--|----------------|---------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                          |                |                     |
| <b>ORIGEN</b>  |                |                     |
|  | \$4,198,169.13 | \$42,751,280.35     |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$4,198,169.13 | \$42,751,280.35     |
| <b>APLICACIÓN</b>  |                |                     |
|  | \$4,198,169.13 | \$42,387,313.09     |
| SERVICIOS PERSONALES   | \$3,348,003.69 | \$35,614,545.74     |
| MATERIALES Y SUMINISTRO  | \$0.00         | \$113,764.98        |
| SERVICIOS GENERALES  | \$100,418.00   | \$1,001,690.80      |
| SUBSIDIOS Y SUBVENCIONES   | \$749,747.44   | \$5,657,311.59      |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>                       | <b>\$0.00</b>  | <b>\$363,967.26</b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                          |                |                     |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                      |                |                     |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>       | <b>\$0.00</b>  | <b>\$363,967.26</b> |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO                        | \$0.00         | \$573,700.00        |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO                         | \$0.00         | \$937,667.26        |

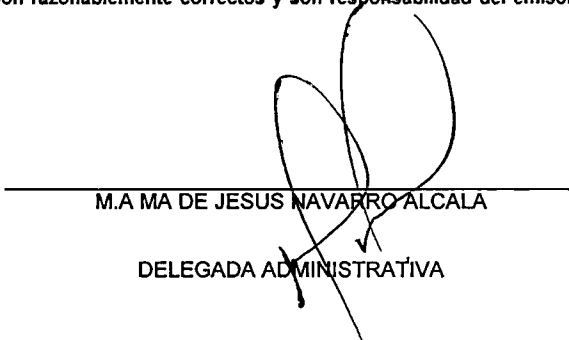
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
LIC. LUCIANO JOSE GROBET VALLARTA

DIRECTOR GENERAL

  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA

JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS

  
M.A. MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**  
**Estado Analítico del Activo**  
**Del 01/ene/2021 al 31/ene/2021**

Usr supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 12/mar/2021

hora de Impresión 01:42 p.m.

| Concepto   | Saldo Inicial<br>1            | Cargos del<br>periodo 2      | Abonos del<br>periodo 3      | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|--|-------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>  | <b><u>\$16,668,153.05</u></b> | <b><u>\$8,536,102.74</u></b> | <b><u>\$7,964,528.04</u></b> | <b><u>\$17,239,727.75</u></b> | <b><u>\$571,574.70</u></b>        |
| <b>ACTIVO CIRCULANTE</b>                                   | <b><u>\$11,449,656.83</u></b> | <b><u>\$8,536,102.74</u></b> | <b><u>\$7,824,763.56</u></b> | <b><u>\$12,160,996.01</u></b> | <b><u>\$711,339.18</u></b>        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                 | \$11,221,770.08               | \$8,536,102.74               | \$7,823,931.57               | \$11,933,941.25               | \$712,171.17                      |
| ALMACENES  | \$227,886.75                  | \$0.00                       | \$831.99                     | \$227,054.76                  | -\$831.99                         |
| <b>ACTIVO NO CIRCULANTE</b>                                | <b><u>\$5,218,496.22</u></b>  | <b><u>\$0.00</u></b>         | <b><u>\$139,764.48</u></b>   | <b><u>\$5,078,731.74</u></b>  | <b><u>-\$139,764.48</u></b>       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO   | \$139,764.48                  | \$0.00                       | \$139,764.48                 | \$0.00                        | -\$139,764.48                     |
| BIENES MUEBLES   | \$7,605,485.34                | \$0.00                       | \$0.00                       | \$7,605,485.34                | \$0.00                            |
| ACTIVOS INTANGIBLES  | \$2,785.00                    | \$0.00                       | \$0.00                       | \$2,785.00                    | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$2,529,538.60               | \$0.00                       | \$0.00                       | -\$2,529,538.60               | \$0.00                            |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

\_\_\_\_\_  
 LIC. LUCIANO JOSE GONZALEZ VALLARITA  
 DIRECTOR GENERAL

\_\_\_\_\_  
 M.A MA DE JESUS NAVARRO ALCALA  
 DELEGADA ADMINISTRATIVA

\_\_\_\_\_  
 M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
 JEFE DE RECURSOS HUMANOS, MATERIALES Y  
 FINANCIEROS



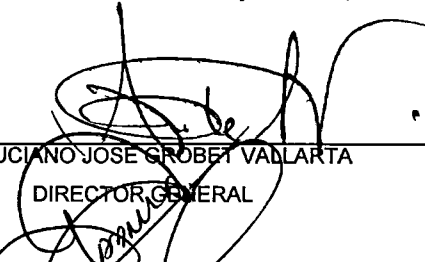
**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2021 al 31/ene/2021**

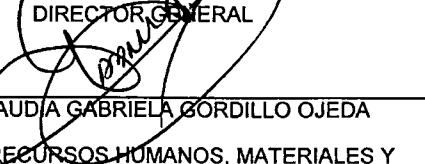
Usu supervisor  
 Rep. rptEstadoAnaliticoDeActivosYPasivos


Fecha y hora de Impresión | 12/mar/2021  
 01:43 p.m

| Cuenta Contable |  | Saldo Inicial                | Cargos del periodo           | Abonos del periodo           | Saldo Final                  | Flujo del Periodo          |
|-----------------|--|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| <b>2000</b>     | <b>PASIVO</b>  | <b><u>\$9,204,102.85</u></b> | <b><u>\$4,983,833.83</u></b> | <b><u>\$5,556,240.52</u></b> | <b><u>\$9,776,509.54</u></b> | <b><u>\$572,406.69</u></b> |
| 2100            | PASIVO CIRCULANTE                                    | \$9,064,338.37               | \$4,844,069.35               | \$5,556,240.52               | \$9,776,509.54               | \$712,171.17               |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                      | \$9,064,338.37               | \$4,844,069.35               | \$5,416,476.04               | \$9,636,745.06               | \$572,406.69               |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO         | \$0.00                       | \$3,348,003.69               | \$3,348,003.69               | \$0.00                       | \$0.00                     |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                  | \$992,132.63                 | \$0.00                       | \$0.00                       | \$992,132.63                 | \$0.00                     |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO     | \$0.00                       | \$749,747.44                 | \$749,747.44                 | \$0.00                       | \$0.00                     |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$6,072,205.26               | \$291,727.51                 | \$864,134.20                 | \$6,644,611.95               | \$572,406.69               |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$2,000,000.48               | \$454,590.71                 | \$454,590.71                 | \$2,000,000.48               | \$0.00                     |
| 2120            | DOCUMENTOS POR PAGAR A CORTO PLAZO                   | \$0.00                       | \$0.00                       | \$139,764.48                 | \$139,764.48                 | \$139,764.48               |
| 2129            | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO             | \$0.00                       | \$0.00                       | \$139,764.48                 | \$139,764.48                 | \$139,764.48               |
| 2200            | PASIVO NO CIRCULANTE                                 | \$139,764.48                 | \$139,764.48                 | \$0.00                       | \$0.00                       | -\$139,764.48              |
| 2220            | DOCUMENTOS POR PAGAR A LARGO PLAZO                   | \$139,764.48                 | \$139,764.48                 | \$0.00                       | \$0.00                       | -\$139,764.48              |
| 2229            | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO             | \$139,764.48                 | \$139,764.48                 | \$0.00                       | \$0.00                       | -\$139,764.48              |

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 \_\_\_\_\_  
 LIC. LUCIANO JOSE GROBET VALLARTA  
 DIRECTOR GENERAL

  
 \_\_\_\_\_  
 M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
 JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS

  
 \_\_\_\_\_  
 M.A. MA DE JESUS NAVARRO ALCALA  
 DELEGADA ADMINISTRATIVA



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Estado Analítico de la Deuda y Otros Pasivos  
Del 01/ene/2021 Al 31/ene/2021**

Usr supervisor  
Rep: rptEstadoAnalíticoDeudaYPasivos

Fecha y | 12/mar/2021  
hora de Impresión | 01.44 p.m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Otros Pasivos</b>                   | Peso                   | México                      | \$9,204,102.85            | \$9,776,509.54          |
| <b>Total Deuda y Otros Pasivos</b>     | Peso                   | México                      | \$9,204,102.85            | \$9,776,509.54          |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado Analítico de la Deuda y Otros Pasivos  
Del 01/ene/2021 Al 31/ene/2021

Usu: supervisor

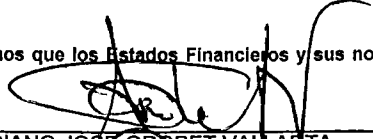
Rep: rptEstadoAnaliticoDeudaYPasivos

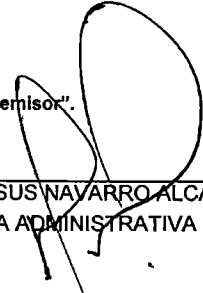
Fecha y 12/mar/2021

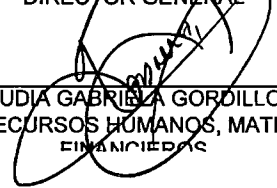
hora de Impresión 01:44 p.m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA              |                        |                             |                           |                         |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
\_\_\_\_\_  
LIC. LUCIANO JOSÉ GROBET VALLARTA  
DIRECTOR GENERAL

  
\_\_\_\_\_  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

  
\_\_\_\_\_  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO

Estado de Origen y Aplicacion de Recursos  
Del 01/ene/2021 al 31/ene/2021

Usr: supervisor  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión | 12/mar/2021  
01:45 p.m.

**ORIGEN DE LOS RECURSOS**

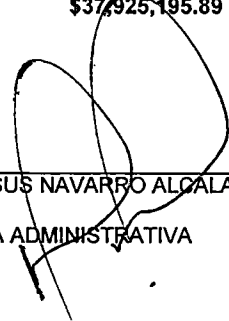
|  |                        |
|--|------------------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN | \$4,198,169.13         |
| Disminuciones del Activo                         | \$10,494,066.64        |
| Incrementos del Pasivo                           | \$14,760,343.37        |
| Incrementos del Patrimonio                       | \$8,472,616.75         |
| <b>TOTAL ORIGEN</b>                              | <b>\$37,925,195.89</b> |

**APLICACIÓN DE LOS RECURSOS**

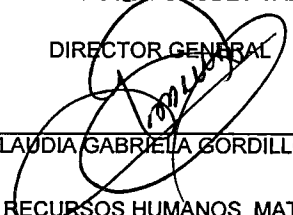
|                              |                        |
|------------------------------|------------------------|
| SERVICIOS PERSONALES         | \$3,348,003.69         |
| SERVICIOS GENERALES          | \$100,418.00           |
| SUBSIDIOS Y SUBVENCIONES     | \$749,747.44           |
| Incrementos del Activo       | \$27,733,794.39        |
| Disminuciones del Pasivo     | \$4,983,833.83         |
| Disminuciones del Patrimonio | \$1,009,398.54         |
| <b>TOTAL APLICACIÓN</b>      | <b>\$37,925,195.89</b> |

  
LIC. LUCIANO JOSÉ GROBET VALLARTA

DIRECTOR GENERAL

  
M.A. MA DE JESUS NAVARRO ALCÁZAR

DELEGADA ADMINISTRATIVA

  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA

JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m

Usr supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|-------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
|      |             |   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO  | \$16,668,153.05 | \$0.00   | \$8,536,102.74 | \$7,964,528.04 | \$17,239,727.75 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE   | \$11,449,656.83 | \$0.00   | \$8,536,102.74 | \$7,824,763.56 | \$12,160,996.01 | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                | \$11,221,770.08 | \$0.00   | \$8,536,102.74 | \$7,823,931.57 | \$11,933,941.25 | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00          | \$0.00   | \$4,198,169.13 | \$4,198,169.13 | \$0.00          | \$0.00   |
| D    | 1122-91     | Transferencias Internas y Asignaciones al Sector Público                  | \$0.00          | \$0.00   | \$4,198,169.13 | \$4,198,169.13 | \$0.00          | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$11,221,770.08 | \$0.00   | \$4,337,933.61 | \$3,625,762.44 | \$11,933,941.25 | \$0.00   |
| D    | 1123-01     | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$10,776,851.34 | \$0.00   | \$4,237,515.61 | \$3,625,762.44 | \$11,388,604.51 | \$0.00   |
| D    | 1123-01-015 | Cta Nómina SFA 2019   | \$2,260,435.75  | \$0.00   | \$0.00         | \$0.00         | \$2,260,435.75  | \$0.00   |
| D    | 1123-01-016 | SFA Retenciones de Nómina 2018  | \$1,126,581.49  | \$0.00   | \$0.00         | \$0.00         | \$1,126,581.49  | \$0.00   |
| D    | 1123-01-019 | SFA Arrendamiento de vehículo   | \$954,811.72    | \$0.00   | \$139,764.48   | \$0.00         | \$1,094,376.20  | \$0.00   |
| D    | 1123-01-020 | SFA Acuerdo PNUD  | \$2,000,000.00  | \$0.00   | \$0.00         | \$0.00         | \$2,000,000.00  | \$0.00   |
| D    | 1123-01-028 | Cta Nómina SFA 2020   | \$2,411,576.36  | \$0.00   | \$0.00         | \$0.00         | \$2,411,576.36  | \$0.00   |
| D    | 1123-01-029 | Seguros el Potosi SA de CV  | \$14,555.86     | \$0.00   | \$0.00         | \$0.00         | \$14,555.86     | \$0.00   |
| D    | 1123-01-030 | SFA deppps pendientes de pago ejercicio 2020                              | \$2,009,090.16  | \$0.00   | \$0.00         | \$0.00         | \$2,009,090.16  | \$0.00   |
| D    | 1123-01-031 | Cta nómina SFA 2021   | \$0.00          | \$0.00   | \$4,097,751.13 | \$3,625,762.44 | \$471,988.69    | \$0.00   |
| D    | 1123-02     | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$444,918.74    | \$0.00   | \$100,418.00   | \$0.00         | \$545,336.74    | \$0.00   |
| D    | 1123-02-005 | SFA deppps pendientes de pago 19  | \$444,918.74    | \$0.00   | \$0.00         | \$0.00         | \$444,918.74    | \$0.00   |
| D    | 1123-02-008 | 3% sobre nómina 2021  | \$0.00          | \$0.00   | \$100,418.00   | \$0.00         | \$100,418.00    | \$0.00   |
| D    | 1150        | ALMACENES   | \$227,886.75    | \$0.00   | \$0.00         | \$831.99       | \$227,054.76    | \$0.00   |
| D    | 1151        | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                            | \$227,886.75    | \$0.00   | \$0.00         | \$831.99       | \$227,054.76    | \$0.00   |
| D    | 1151-1      | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$226,947.75    | \$0.00   | \$0.00         | \$831.99       | \$226,115.76    | \$0.00   |
| D    | 1151-1-001  | ACETATO T/C (Kronaline)   | \$1,029.42      | \$0.00   | \$0.00         | \$0.00         | \$1,029.42      | \$0.00   |
| D    | 1151-1-002  | BANDERITAS POS-IT 1 27X43 (Señales)                                       | \$1,632.00      | \$0.00   | \$0.00         | \$0.00         | \$1,632.00      | \$0.00   |
| D    | 1151-1-003  | BANDERITAS-NOTAS INDICES POS-IT   | \$2,449.92      | \$0.00   | \$0.00         | \$0.00         | \$2,449.92      | \$0.00   |
| D    | 1151-1-004  | BLOCK PÓLIZA CHEQUE 1/2 CARTA C/CARBON                                    | \$1,179.12      | \$0.00   | \$0.00         | \$0.00         | \$1,179.12      | \$0.00   |
| D    | 1151-1-005  | BLOCK POLIZA CHEQUE 1/2 CARTA   | \$1,734.00      | \$0.00   | \$0.00         | \$0.00         | \$1,734.00      | \$0.00   |
| D    | 1151-1-006  | BLOCK PÓLIZA DE CHEQUE CARTA  | \$676.90        | \$0.00   | \$0.00         | \$0.00         | \$676.90        | \$0.00   |
| D    | 1151-1-008  | BOLIGRAFO MEDIANO (ROJO - Bic)  | \$212.16        | \$0.00   | \$0.00         | \$0.00         | \$212.16        | \$0.00   |
| D    | 1151-1-009  | BOLIGRAFO DE GEL (Negro - Pelikan)  | \$1,320.80      | \$0.00   | \$0.00         | \$0.00         | \$1,320.80      | \$0.00   |
| D    | 1151-1-010  | BOLIGRAFO GEL AZUL ZEBRA -200   | \$31.76         | \$0.00   | \$0.00         | \$0.00         | \$31.76         | \$0.00   |
| D    | 1151-1-011  | BOLIGRAFO GEL NEGRO ZEBRA-200   | \$47.64         | \$0.00   | \$0.00         | \$0.00         | \$47.64         | \$0.00   |
| D    | 1151-1-012  | BOLIGRAFO MEDIANO AZUL (Kilométrico)                                      | \$96.52         | \$0.00   | \$0.00         | \$0.00         | \$96.52         | \$0.00   |
| D    | 1151-1-014  | BOLIGRAFO MEDIANO NEGRO (BACO)  | \$24.48         | \$0.00   | \$0.00         | \$0.00         | \$24.48         | \$0.00   |
| D    | 1151-1-015  | BOLIGRAFO MEDIANO NEGRO Kilométrico                                       | \$636.48        | \$0.00   | \$0.00         | \$0.00         | \$636.48        | \$0.00   |
| D    | 1151-1-016  | BROCHES PARA ARCHIVO NO.8 (Acme)  | \$855.00        | \$0.00   | \$0.00         | \$0.00         | \$855.00        | \$0.00   |
| D    | 1151-1-017  | CAJAS PARA ARCHIVO TAMAÑO OFICIO  | \$508.30        | \$0.00   | \$0.00         | \$331.50       | \$176.80        | \$0.00   |
| D    | 1151-1-018  | CALAVERA METÁLICA (S/Marca)   | \$14.48         | \$0.00   | \$0.00         | \$0.00         | \$14.48         | \$0.00   |
| D    | 1151-1-019  | CARPETA DE VINIL 1"   | \$3,335.00      | \$0.00   | \$0.00         | \$0.00         | \$3,335.00      | \$0.00   |
| D    | 1151-1-020  | CARPETA DE VINIL 5"   | \$564.48        | \$0.00   | \$0.00         | \$0.00         | \$564.48        | \$0.00   |
| D    | 1151-1-021  | CARPETA DE VINIL 1.5  | \$1,198.40      | \$0.00   | \$0.00         | \$0.00         | \$1,198.40      | \$0.00   |
| D    | 1151-1-022  | CARPETA DE VINIL 3" CARGO   | \$1,628.74      | \$0.00   | \$0.00         | \$0.00         | \$1,628.74      | \$0.00   |
| D    | 1151-1-023  | CARPETA DE VINIL 3" WILSON JONES  | \$1,891.44      | \$0.00   | \$0.00         | \$0.00         | \$1,891.44      | \$0.00   |
| D    | 1151-1-024  | CARPETA DE VINIL 1/2  | \$56.28         | \$0.00   | \$0.00         | \$0.00         | \$56.28         | \$0.00   |
| D    | 1151-1-025  | CARPETA DE VINIL VIEW TAB 5/8 5   | \$595.00        | \$0.00   | \$0.00         | \$0.00         | \$595.00        | \$0.00   |
| D    | 1151-1-026  | CARPETA DE VINIL 4"   | \$924.60        | \$0.00   | \$0.00         | \$0.00         | \$924.60        | \$0.00   |
| D    | 1151-1-027  | CARPETAS ACCO-PRESS T/CARTA   | \$1,206.50      | \$0.00   | \$0.00         | \$254.00       | \$952.50        | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1151-1-028 | CARPETAS ACCO-PRESS TAMAÑO OFICIO       | \$6,899.10     | \$0.00   | \$0.00      | \$79.30  | \$6,819.80   | \$0.00   |
| D    | 1151-1-029 | CARPETAS ACCOGRIP Tamaño Carta          | \$1,963.08     | \$0.00   | \$0.00      | \$0.00   | \$1,963.08   | \$0.00   |
| D    | 1151-1-030 | CARPETAS ARCHIVO SUSPENDIDO CARTA       | \$383.13       | \$0.00   | \$0.00      | \$0.00   | \$383.13     | \$0.00   |
| D    | 1151-1-031 | Carpetas Archivo Suspendido T/Oficio    | \$757.50       | \$0.00   | \$0.00      | \$0.00   | \$757.50     | \$0.00   |
| D    | 1151-1-032 | CARTULINA OPALINA T/CARTA PAQ/100       | \$4,666.40     | \$0.00   | \$0.00      | \$0.00   | \$4,666.40   | \$0.00   |
| D    | 1151-1-033 | CARTULINA OPALINA T/OFICIO (PAPEL)      | \$222.00       | \$0.00   | \$0.00      | \$0.00   | \$222.00     | \$0.00   |
| D    | 1151-1-034 | CINTA ADHESIVA CORTE FACIL JANEL 255    | \$1,150.00     | \$0.00   | \$0.00      | \$0.00   | \$1,150.00   | \$0.00   |
| D    | 1151-1-035 | CINTA ADHESIVA INVISIBLE OPACA CAJA     | \$67.00        | \$0.00   | \$0.00      | \$0.00   | \$67.00      | \$0.00   |
| D    | 1151-1-036 | CINTA BLANCA- ADHESIVA DE PAPEL         | \$67.00        | \$0.00   | \$0.00      | \$0.00   | \$67.00      | \$0.00   |
| D    | 1151-1-037 | CINTA CANELA 2" 48 X 50 M (Tuck y       | \$506.80       | \$0.00   | \$0.00      | \$0.00   | \$506.80     | \$0.00   |
| D    | 1151-1-038 | CINTA CORRECTORA (6 mts.) Barrilito     | \$33.40        | \$0.00   | \$0.00      | \$0.00   | \$33.40      | \$0.00   |
| D    | 1151-1-039 | CINTA CORRECTORA OLIVETTI-2200          | \$147.50       | \$0.00   | \$0.00      | \$0.00   | \$147.50     | \$0.00   |
| D    | 1151-1-040 | CINTA DE DUCTOS COLOR GRIS NAVITEC      | \$175.00       | \$0.00   | \$0.00      | \$0.00   | \$175.00     | \$0.00   |
| D    | 1151-1-041 | CINTA EMPAQUE TRANSPARENTE 2"           | \$4,303.20     | \$0.00   | \$0.00      | \$0.00   | \$4,303.20   | \$0.00   |
| D    | 1151-1-042 | CINTA MASKING TAPE (3/4-125) MED.       | \$399.00       | \$0.00   | \$0.00      | \$0.00   | \$399.00     | \$0.00   |
| D    | 1151-1-043 | CINTA MASKING TAPE No. 1                | \$92.40        | \$0.00   | \$0.00      | \$0.00   | \$92.40      | \$0.00   |
| D    | 1151-1-044 | CINTA MASKING TAPE No. 2                | \$1,461.50     | \$0.00   | \$0.00      | \$0.00   | \$1,461.50   | \$0.00   |
| D    | 1151-1-045 | CINTA P/ MAQUINA OLIVETTI ET-2200       | \$120.00       | \$0.00   | \$0.00      | \$0.00   | \$120.00     | \$0.00   |
| D    | 1151-1-046 | CINTA P/MAQUINA IBM F-719               | \$140.00       | \$0.00   | \$0.00      | \$0.00   | \$140.00     | \$0.00   |
| D    | 1151-1-048 | CINTA TRANSPARENTE (DIUREX) 18x33 Chica | \$378.00       | \$0.00   | \$0.00      | \$28.00  | \$350.00     | \$0.00   |
| D    | 1151-1-049 | CINTA TRANSPARENTE (DIUREX) 18X 65 .    | \$1,391.90     | \$0.00   | \$0.00      | \$0.00   | \$1,391.90   | \$0.00   |
| D    | 1151-1-050 | CINTA TRANSPARENTE DIUREX (601)         | \$66.80        | \$0.00   | \$0.00      | \$0.00   | \$66.80      | \$0.00   |
| D    | 1151-1-051 | CLIP REVERSIBLE 15mm (Mini) (1/2)       | \$28.05        | \$0.00   | \$0.00      | \$0.00   | \$28.05      | \$0.00   |
| D    | 1151-1-052 | CLIP REVERSIBLE 25 MM Mediano 1         | \$105.56       | \$0.00   | \$0.00      | \$0.00   | \$105.56     | \$0.00   |
| D    | 1151-1-053 | CLIP REVERSIBLE 32 MM C/12 (1 1/4)      | \$364.75       | \$0.00   | \$0.00      | \$0.00   | \$364.75     | \$0.00   |
| D    | 1151-1-054 | CLIPS ESTANDAR No.1 Acco (Caja C/100    | \$7,860.96     | \$0.00   | \$0.00      | \$6.36   | \$7,854.60   | \$0.00   |
| D    | 1151-1-055 | CLIPS ESTANDAR NO.2 (CAJA CON 100       | \$40.68        | \$0.00   | \$0.00      | \$4.52   | \$36.16      | \$0.00   |
| D    | 1151-1-056 | CLIPS PALOMA NO.1 Acco                  | \$677.25       | \$0.00   | \$0.00      | \$0.00   | \$677.25     | \$0.00   |
| D    | 1151-1-057 | CLIPS PALOMA NO.2 (CHICO) Acco          | \$840.96       | \$0.00   | \$0.00      | \$0.00   | \$840.96     | \$0.00   |
| D    | 1151-1-058 | COJIN PARA SELLO NO.2 Staffor           | \$76.56        | \$0.00   | \$0.00      | \$0.00   | \$76.56      | \$0.00   |
| D    | 1151-1-059 | CORRECTOR DE LÁPIZ- Contacto (Berol-    | \$222.84       | \$0.00   | \$0.00      | \$0.00   | \$222.84     | \$0.00   |
| D    | 1151-1-060 | CORRECTOR LIQUIDO 20 MLS Kores          | \$208.02       | \$0.00   | \$0.00      | \$0.00   | \$208.02     | \$0.00   |
| D    | 1151-1-061 | CUENTA FÁCIL Azor                       | \$65.10        | \$0.00   | \$0.00      | \$0.00   | \$65.10      | \$0.00   |
| D    | 1151-1-062 | DEDAL DE HULE No. 12 HERCULES           | \$114.40       | \$0.00   | \$0.00      | \$2.60   | \$111.80     | \$0.00   |
| D    | 1151-1-063 | DESENGRAPADORA (UÑAS) (Azor)            | \$104.28       | \$0.00   | \$0.00      | \$0.00   | \$104.28     | \$0.00   |
| D    | 1151-1-064 | ENGRAPADORA P-404 ESTANDAR TIRA         | \$88.16        | \$0.00   | \$0.00      | \$0.00   | \$88.16      | \$0.00   |
| D    | 1151-1-065 | ETIQ. ADHESIVAS 61938 (Janel)           | \$323.60       | \$0.00   | \$0.00      | \$0.00   | \$323.60     | \$0.00   |
| D    | 1151-1-066 | ETIQ. ADHESIVAS 60534 - - - (5 X        | \$242.70       | \$0.00   | \$0.00      | \$0.00   | \$242.70     | \$0.00   |
| D    | 1151-1-067 | ETIQ. ADHESIVAS 65000 Ó (5,000)         | \$501.58       | \$0.00   | \$0.00      | \$0.00   | \$501.58     | \$0.00   |
| D    | 1151-1-068 | ETIQ. ADHESIVAS (61338) 13 X 38 mm.     | \$145.62       | \$0.00   | \$0.00      | \$0.00   | \$145.62     | \$0.00   |
| D    | 1151-1-069 | ETIQ. ADHESIVAS 61950 - (19 X 50)       | \$291.24       | \$0.00   | \$0.00      | \$0.00   | \$291.24     | \$0.00   |
| D    | 1151-1-070 | ETIQUETA ADHESIVA FILE (Janel-varias    | \$713.00       | \$0.00   | \$0.00      | \$0.00   | \$713.00     | \$0.00   |
| D    | 1151-1-071 | EXACTO CUTER (TAMAÑO GRANDE 18MM)       | \$575.36       | \$0.00   | \$0.00      | \$0.00   | \$575.36     | \$0.00   |
| D    | 1151-1-072 | EXPEDIDOR DE CINTA DIUREX Chlco (       | \$243.60       | \$0.00   | \$0.00      | \$0.00   | \$243.60     | \$0.00   |
| D    | 1151-1-073 | FOLDER TAMAÑO CARTA (Emir)              | \$552.00       | \$0.00   | \$0.00      | \$0.00   | \$552.00     | \$0.00   |
| D    | 1151-1-074 | FOLDER TAMAÑO CARTA (Color Negro)       | \$95.12        | \$0.00   | \$0.00      | \$0.00   | \$95.12      | \$0.00   |
| D    | 1151-1-075 | FOLDER TAMAÑO OFICIO (Emir)             | \$3,041.50     | \$0.00   | \$0.00      | \$0.00   | \$3,041.50   | \$0.00   |
| D    | 1151-1-076 | GOMA BLANCA WS 30 (Pelikan)             | \$295.74       | \$0.00   | \$0.00      | \$0.00   | \$295.74     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 12/mar/2021

hora de Impresión 01 47 p.m.

Usr supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1151-1-077 | GOMA DE DOS COLORES AZUL / ROJO      | \$1,579.20     | \$0.00   | \$0.00      | \$0.00   | \$1,579.20   | \$0.00   |
| D    | 1151-1-078 | GOMA DE MIGAJÓN (Pelikan) C/20 PZAS  | \$711.36       | \$0.00   | \$0.00      | \$0.00   | \$711.36     | \$0.00   |
| D    | 1151-1-079 | GRAPAS ESTANDAR C/5000 (Swingline)   | \$223.99       | \$0.00   | \$0.00      | \$0.00   | \$223.99     | \$0.00   |
| D    | 1151-1-080 | GRAPAS USO RUDO, MEDIDA 1/4 (Pilot)  | \$196.24       | \$0.00   | \$0.00      | \$0.00   | \$196.24     | \$0.00   |
| D    | 1151-1-081 | LAPICERO DE PUNTILLAS (PORTAMINAS)   | \$1,048.06     | \$0.00   | \$0.00      | \$0.00   | \$1,048.06   | \$0.00   |
| D    | 1151-1-082 | LAPIZ ADHESIVO (40 GRAMOS) KORES     | \$949.22       | \$0.00   | \$0.00      | \$0.00   | \$949.22     | \$0.00   |
| D    | 1151-1-083 | LAPIZ BICOLOR HEXAGONAL (Dixon)      | \$108.00       | \$0.00   | \$0.00      | \$0.00   | \$108.00     | \$0.00   |
| D    | 1151-1-084 | LAPIZ GOMA PARA BORRAR (PELIKAN)     | \$30.54        | \$0.00   | \$0.00      | \$0.00   | \$30.54      | \$0.00   |
| D    | 1151-1-085 | LAPIZ No. 2 y 3 MEDIANO HEXAGONAL    | \$806.20       | \$0.00   | \$0.00      | \$0.00   | \$806.20     | \$0.00   |
| D    | 1151-1-086 | LAPIZ PARA CHECAR NO. 2 COLOR ROJO   | \$225.00       | \$0.00   | \$0.00      | \$0.00   | \$225.00     | \$0.00   |
| D    | 1151-1-087 | LIBRETA DE RAYA FORMA FRANCESA       | \$140.28       | \$0.00   | \$0.00      | \$0.00   | \$140.28     | \$0.00   |
| D    | 1151-1-088 | LIBRETA DE RAYA PROFESIONAL Scribe   | \$1,198.86     | \$0.00   | \$0.00      | \$0.00   | \$1,198.86   | \$0.00   |
| D    | 1151-1-089 | LIBRETA DE TAQUIGRAFÍA               | \$926.84       | \$0.00   | \$0.00      | \$0.00   | \$926.84     | \$0.00   |
| D    | 1151-1-090 | LIBRETA FORMA ITALIANA PASTA         | \$340.68       | \$0.00   | \$0.00      | \$0.00   | \$340.68     | \$0.00   |
| D    | 1151-1-091 | LIBRETA PROFESIONAL CUADRICULADA     | \$139.20       | \$0.00   | \$0.00      | \$0.00   | \$139.20     | \$0.00   |
| D    | 1151-1-092 | LIBRO DE VISITAS (Estrella)          | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1151-1-093 | LIGAS GRUESAS (Hércules)             | \$2,382.06     | \$0.00   | \$0.00      | \$21.46  | \$2,360.60   | \$0.00   |
| D    | 1151-1-094 | MARCADOR PERMANENTE C/ NEGRO         | \$2,309.56     | \$0.00   | \$0.00      | \$0.00   | \$2,309.56   | \$0.00   |
| D    | 1151-1-095 | MARCADOR PERMANENTE PARA CD          | \$24.00        | \$0.00   | \$0.00      | \$0.00   | \$24.00      | \$0.00   |
| D    | 1151-1-096 | MARCADOR A BASE DE AGUA NEGRO        | \$88.00        | \$0.00   | \$0.00      | \$0.00   | \$88.00      | \$0.00   |
| D    | 1151-1-097 | MARCADOR PARA CD Negro (Tatoo)       | \$187.50       | \$0.00   | \$0.00      | \$0.00   | \$187.50     | \$0.00   |
| D    | 1151-1-098 | MARCADOR PARA CD- VERDE              | \$14.94        | \$0.00   | \$0.00      | \$0.00   | \$14.94      | \$0.00   |
| D    | 1151-1-100 | MICA TERMICA TAMAÑO CARTA (CIASA)    | \$275.38       | \$0.00   | \$0.00      | \$0.00   | \$275.38     | \$0.00   |
| D    | 1151-1-101 | NOTAS ADHESIVAS (CUBO) 3X3 Janel     | \$1,274.20     | \$0.00   | \$0.00      | \$0.00   | \$1,274.20   | \$0.00   |
| D    | 1151-1-103 | PAPEL BOND ORIGINAL TAMAÑO OFICIO    | \$16,690.08    | \$0.00   | \$0.00      | \$0.00   | \$16,690.08  | \$0.00   |
| D    | 1151-1-108 | PAPEL BOND DOBLE CARTA (SCRIBE)      | \$455.00       | \$0.00   | \$0.00      | \$0.00   | \$455.00     | \$0.00   |
| D    | 1151-1-109 | PAPEL CARBÓN TAMAÑO CARTA            | \$363.68       | \$0.00   | \$0.00      | \$0.00   | \$363.68     | \$0.00   |
| D    | 1151-1-110 | PAPEL CARBÓN TAMAÑO OFICIO Pelikan   | \$75.40        | \$0.00   | \$0.00      | \$0.00   | \$75.40      | \$0.00   |
| D    | 1151-1-111 | PAPEL HOJA OPALINA TAMAÑO OFICIO     | \$5,460.00     | \$0.00   | \$0.00      | \$0.00   | \$5,460.00   | \$0.00   |
| D    | 1151-1-116 | PERFORADORA GRANDE 2 ORIFICIOS       | \$359.60       | \$0.00   | \$0.00      | \$0.00   | \$359.60     | \$0.00   |
| D    | 1151-1-117 | PLUMON MARCA TEXTO AMARILLO          | \$1,983.02     | \$0.00   | \$0.00      | \$7.54   | \$1,975.48   | \$0.00   |
| D    | 1151-1-118 | PLUMON MARCA TEXTO AZUL              | \$30.16        | \$0.00   | \$0.00      | \$0.00   | \$30.16      | \$0.00   |
| D    | 1151-1-119 | PLUMON MARCA TEXTO VERDE             | \$7.54         | \$0.00   | \$0.00      | \$0.00   | \$7.54       | \$0.00   |
| D    | 1151-1-120 | PLUMON MARCA TEXTO ROSA              | \$15.08        | \$0.00   | \$0.00      | \$0.00   | \$15.08      | \$0.00   |
| D    | 1151-1-121 | PORTA CLIPS DE ACRILICO (Sablon)     | \$13.82        | \$0.00   | \$0.00      | \$0.00   | \$13.82      | \$0.00   |
| D    | 1151-1-122 | PORTALAPICES COLOR HUMO (Sablon)     | \$27.58        | \$0.00   | \$0.00      | \$0.00   | \$27.58      | \$0.00   |
| D    | 1151-1-123 | PROTECTOR PARA HOJAS TAMAÑO CARTA    | \$1,329.00     | \$0.00   | \$0.00      | \$0.00   | \$1,329.00   | \$0.00   |
| D    | 1151-1-124 | PUNTILLAS- MINAS 0.5 mm. (P/Lapicero | \$868.46       | \$0.00   | \$0.00      | \$5.02   | \$863.44     | \$0.00   |
| D    | 1151-1-126 | RECOPIADORES TAMAÑO OFICIO DOS       | \$3,836.25     | \$0.00   | \$0.00      | \$0.00   | \$3,836.25   | \$0.00   |
| D    | 1151-1-127 | REGLA METALICA 30 CM. Delta          | \$274.56       | \$0.00   | \$0.00      | \$0.00   | \$274.56     | \$0.00   |
| D    | 1151-1-128 | REPUESTO DE NAVAJA (Exacto Delgada)  | \$88.20        | \$0.00   | \$0.00      | \$0.00   | \$88.20      | \$0.00   |
| D    | 1151-1-129 | ROLLO PARA SUMADORA (Printaform)     | \$1,056.00     | \$0.00   | \$0.00      | \$0.00   | \$1,056.00   | \$0.00   |
| D    | 1151-1-130 | SACAPUNTAS METALICO Barrilito        | \$186.00       | \$0.00   | \$0.00      | \$0.00   | \$186.00     | \$0.00   |
| D    | 1151-1-134 | SOBRE BLANCO 1/2 CARTA S/Marca       | \$66.00        | \$0.00   | \$0.00      | \$0.00   | \$66.00      | \$0.00   |
| D    | 1151-1-135 | Sobre Bolsa (1/2 Carta) Nassa        | \$173.88       | \$0.00   | \$0.00      | \$0.00   | \$173.88     | \$0.00   |
| D    | 1151-1-136 | SOBRE BOLSA T/ MINISTRO (Nassa)      | \$430.11       | \$0.00   | \$0.00      | \$0.00   | \$430.11     | \$0.00   |
| D    | 1151-1-137 | SOBRE BOLSA T/OFICIO Nassa           | \$51.24        | \$0.00   | \$0.00      | \$0.00   | \$51.24      | \$0.00   |
| D    | 1151-1-138 | Sobre Bolsa Tamaño Carta Amarillo    | \$3,469.58     | \$0.00   | \$0.00      | \$0.00   | \$3,469.58   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                      | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1151-1-139 | SOBRES BOLSA EXTRAGRANDES                | \$322.83       | \$0.00   | \$0.00      | \$0.00   | \$322.83     | \$0.00   |
| D    | 1151-1-140 | TABLA PLASTICA AGARRAPAPELES             | \$39.00        | \$0.00   | \$0.00      | \$0.00   | \$39.00      | \$0.00   |
| D    | 1151-1-141 | TARJETAS 3 X 5 Bristol                   | \$1,326.00     | \$0.00   | \$0.00      | \$0.00   | \$1,326.00   | \$0.00   |
| D    | 1151-1-142 | TARJETAS BRISTOL 4x6"                    | \$766.70       | \$0.00   | \$0.00      | \$0.00   | \$766.70     | \$0.00   |
| D    | 1151-1-143 | TARJETAS BRISTOL 5 X8                    | \$1,674.27     | \$0.00   | \$0.00      | \$0.00   | \$1,674.27   | \$0.00   |
| D    | 1151-1-144 | TARJETERO PORTA TARJETAS (Sablon)        | \$68.40        | \$0.00   | \$0.00      | \$0.00   | \$68.40      | \$0.00   |
| D    | 1151-1-145 | TIJERAS METALICAS NO. 6 Barrillito       | \$1,833.80     | \$0.00   | \$0.00      | \$91.69  | \$1,742.11   | \$0.00   |
| D    | 1151-1-146 | TINTA PARA FOLIADOR (Negra)              | \$94.80        | \$0.00   | \$0.00      | \$0.00   | \$94.80      | \$0.00   |
| D    | 1151-1-147 | TINTA PARA SELLO GOTERO (Varios          | \$86.90        | \$0.00   | \$0.00      | \$0.00   | \$86.90      | \$0.00   |
| D    | 1151-1-148 | TINTA ROLAPLICA PARA SELLO AZUL          | \$25.28        | \$0.00   | \$0.00      | \$0.00   | \$25.28      | \$0.00   |
| D    | 1151-1-173 | ADAPTADOR USB (S/Marca)                  | \$924.00       | \$0.00   | \$0.00      | \$0.00   | \$924.00     | \$0.00   |
| D    | 1151-1-174 | BATERIA PARA COMPUTADORA PORTATIL        | \$1,904.62     | \$0.00   | \$0.00      | \$0.00   | \$1,904.62   | \$0.00   |
| D    | 1151-1-175 | CABLE DE VIDEO (S/M)                     | \$1,400.60     | \$0.00   | \$0.00      | \$0.00   | \$1,400.60   | \$0.00   |
| D    | 1151-1-176 | ESPUMA LIMPIADORA ( SILIMPO Y            | \$3,060.00     | \$0.00   | \$0.00      | \$0.00   | \$3,060.00   | \$0.00   |
| D    | 1151-1-177 | PILAS P/CPU CR2032 TIPO BOTON            | \$840.00       | \$0.00   | \$0.00      | \$0.00   | \$840.00     | \$0.00   |
| D    | 1151-1-178 | UNIDAD DVD/RW Sata (Lite-on)             | \$1,574.70     | \$0.00   | \$0.00      | \$0.00   | \$1,574.70   | \$0.00   |
| D    | 1151-1-179 | ACEITE ROJO PARA MUEBLES (3 EN 1) DE 1LT | \$436.95       | \$0.00   | \$0.00      | \$0.00   | \$436.95     | \$0.00   |
| D    | 1151-1-180 | ACEITE ROJO PARA/MUEBLES (3 en 1) 240 ML | \$246.20       | \$0.00   | \$0.00      | \$0.00   | \$246.20     | \$0.00   |
| D    | 1151-1-181 | ACIDO MURIATICO (GALON DE 20 LITROS)     | \$311.45       | \$0.00   | \$0.00      | \$0.00   | \$311.45     | \$0.00   |
| D    | 1151-1-182 | AJAX CON AMONIA (1/2 LITRO)              | \$85.00        | \$0.00   | \$0.00      | \$0.00   | \$85.00      | \$0.00   |
| D    | 1151-1-183 | AJAX EN POLVO (BOTE 388 Grs.)            | \$280.00       | \$0.00   | \$0.00      | \$0.00   | \$280.00     | \$0.00   |
| D    | 1151-1-184 | ALCOHOL 1 Lto. (JR)                      | \$300.37       | \$0.00   | \$0.00      | \$0.00   | \$300.37     | \$0.00   |
| D    | 1151-1-185 | ALGODÓN 300 GRS. (PROTECT)               | \$214.50       | \$0.00   | \$0.00      | \$0.00   | \$214.50     | \$0.00   |
| D    | 1151-1-186 | BASE METALICA PARA MOP DE 90 CMS.        | \$57.21        | \$0.00   | \$0.00      | \$0.00   | \$57.21      | \$0.00   |
| D    | 1151-1-187 | BOLSA PARA BASURA 90 X 120 JUMBO         | \$139.75       | \$0.00   | \$0.00      | \$0.00   | \$139.75     | \$0.00   |
| D    | 1151-1-188 | BOLSAS PARA BASURA 50 x 70 (Chica)       | \$312.20       | \$0.00   | \$0.00      | \$0.00   | \$312.20     | \$0.00   |
| D    | 1151-1-189 | BOLSAS PARA BASURA MEDIANA 60 x          | \$214.32       | \$0.00   | \$0.00      | \$0.00   | \$214.32     | \$0.00   |
| D    | 1151-1-190 | CEPILLO PARA BAÑO S/BASE (S/Marca)       | \$225.00       | \$0.00   | \$0.00      | \$0.00   | \$225.00     | \$0.00   |
| D    | 1151-1-191 | CEPILLO PARA PISO                        | \$61.96        | \$0.00   | \$0.00      | \$0.00   | \$61.96      | \$0.00   |
| D    | 1151-1-192 | CEPILLO PARA W.C. CON BASE Y MANGO       | \$95.00        | \$0.00   | \$0.00      | \$0.00   | \$95.00      | \$0.00   |
| D    | 1151-1-193 | CESTO PARA BASURA DE PLÁSTICO            | \$39.00        | \$0.00   | \$0.00      | \$0.00   | \$39.00      | \$0.00   |
| D    | 1151-1-194 | CESTO PARA BASURA DE PLÁSTICO            | \$160.00       | \$0.00   | \$0.00      | \$0.00   | \$160.00     | \$0.00   |
| D    | 1151-1-195 | CLORO 1 Ltro. Cloralex                   | \$19.00        | \$0.00   | \$0.00      | \$0.00   | \$19.00      | \$0.00   |
| D    | 1151-1-197 | CUBETAS DE PLÁSTICO Cubasa 16,18 y       | \$212.76       | \$0.00   | \$0.00      | \$0.00   | \$212.76     | \$0.00   |
| D    | 1151-1-198 | ESCOBA DE PLÁSTICO TIPO ABANICO          | \$287.00       | \$0.00   | \$0.00      | \$0.00   | \$287.00     | \$0.00   |
| D    | 1151-1-199 | FABULOSO 1 LTO                           | \$375.00       | \$0.00   | \$0.00      | \$0.00   | \$375.00     | \$0.00   |
| D    | 1151-1-201 | FIBRA VERDE Scotch Brite                 | \$345.00       | \$0.00   | \$0.00      | \$0.00   | \$345.00     | \$0.00   |
| D    | 1151-1-202 | FRANELA                                  | \$775.31       | \$0.00   | \$0.00      | \$0.00   | \$775.31     | \$0.00   |
| D    | 1151-1-203 | GEL SUAVE - JABON P/MANOS A GRANEL       | \$92.00        | \$0.00   | \$0.00      | \$0.00   | \$92.00      | \$0.00   |
| D    | 1151-1-204 | GUANTES PARA ASEO MEDIANOS               | \$143.50       | \$0.00   | \$0.00      | \$0.00   | \$143.50     | \$0.00   |
| D    | 1151-1-206 | JABÓN DE TOCADOR (100 Grs.) Rosa         | \$279.84       | \$0.00   | \$0.00      | \$0.00   | \$279.84     | \$0.00   |
| D    | 1151-1-207 | JABON DETERGEN POLVO. 1 KILO             | \$379.80       | \$0.00   | \$0.00      | \$0.00   | \$379.80     | \$0.00   |
| D    | 1151-1-208 | JABON DETERGEN POLVO. 1/2 KILO           | \$372.50       | \$0.00   | \$0.00      | \$0.00   | \$372.50     | \$0.00   |
| D    | 1151-1-209 | JABON DETERGEN POLVO 1/4 (Roma)          | \$225.00       | \$0.00   | \$0.00      | \$0.00   | \$225.00     | \$0.00   |
| D    | 1151-1-210 | JABÓN LÍQUIDO P/ MANOS Marca Propia      | \$75.00        | \$0.00   | \$0.00      | \$0.00   | \$75.00      | \$0.00   |
| D    | 1151-1-211 | JALADOR DE HULE PARA AGUA                | \$29.39        | \$0.00   | \$0.00      | \$0.00   | \$29.39      | \$0.00   |
| D    | 1151-1-213 | LIMPIA VIDRIOS MR. MUSCULO 650 mil.      | \$725.00       | \$0.00   | \$0.00      | \$0.00   | \$725.00     | \$0.00   |
| D    | 1151-1-214 | MAGITEL TOALLA DE TELA ABSORBENTE        | \$251.68       | \$0.00   | \$0.00      | \$0.00   | \$251.68     | \$0.00   |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2021 al 31/ene/2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                      | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL   |          |
|------|------------|--|----------------|----------|-------------|--------------|----------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1151-1-215 | MOPS MEDIANOS COMPLETOS                                  | \$246.30       | \$0.00   | \$0.00      | \$0.00       | \$246.30       | \$0.00   |
| D    | 1151-1-216 | PAÑUELOS DESECHABLES (Kleenex) DE                        | \$750.60       | \$0.00   | \$0.00      | \$0.00       | \$750.60       | \$0.00   |
| D    | 1151-1-219 | PASTILLA DESODORANTE P/M.C                               | \$170.00       | \$0.00   | \$0.00      | \$0.00       | \$170.00       | \$0.00   |
| D    | 1151-1-220 | PASTILLAS CLORO A GRANEL                                 | \$246.40       | \$0.00   | \$0.00      | \$0.00       | \$246.40       | \$0.00   |
| D    | 1151-1-222 | PINOL DE 1 LITRO -FRASCO (                               | \$355.30       | \$0.00   | \$0.00      | \$0.00       | \$355.30       | \$0.00   |
| D    | 1151-1-224 | SERVILLETAS (250 Pzas.) Lyz                              | \$46.89        | \$0.00   | \$0.00      | \$0.00       | \$46.89        | \$0.00   |
| D    | 1151-1-226 | TOALLITAS (Lysol)  | \$56.00        | \$0.00   | \$0.00      | \$0.00       | \$56.00        | \$0.00   |
| D    | 1151-1-228 | CUCHARA PLASTICO (Great Value Nova)                      | \$162.00       | \$0.00   | \$0.00      | \$0.00       | \$162.00       | \$0.00   |
| D    | 1151-1-229 | PLATO DE PASTICO # 5 MEDIANO                             | \$816.00       | \$0.00   | \$0.00      | \$0.00       | \$816.00       | \$0.00   |
| D    | 1151-1-230 | PLATO DE PLASTICO ( Pastelero)                           | \$38.75        | \$0.00   | \$0.00      | \$0.00       | \$38.75        | \$0.00   |
| D    | 1151-1-231 | PLATO Y TAZA PARA CAFÉ (Santa Anita)                     | \$1,210.00     | \$0.00   | \$0.00      | \$0.00       | \$1,210.00     | \$0.00   |
| D    | 1151-1-232 | TENEDOR DE PLASTICO (Reyma) C/50                         | \$270.00       | \$0.00   | \$0.00      | \$0.00       | \$270.00       | \$0.00   |
| D    | 1151-1-233 | VASO CONICO (Primo) C/250                                | \$88.95        | \$0.00   | \$0.00      | \$0.00       | \$88.95        | \$0.00   |
| D    | 1151-1-234 | VASO DE PLASTICO NO. 10 C/20 PZAS                        | \$11.60        | \$0.00   | \$0.00      | \$0.00       | \$11.60        | \$0.00   |
| D    | 1151-1-236 | VASO TERMICO No. 8 CON 25 PZAS                           | \$286.72       | \$0.00   | \$0.00      | \$0.00       | \$286.72       | \$0.00   |
| D    | 1151-1-240 | CARGADOR DE PILAS 12V (VOLTECH)                          | \$369.00       | \$0.00   | \$0.00      | \$0.00       | \$369.00       | \$0.00   |
| D    | 1151-1-241 | CINTA DE AISLAR 19mm x18mts.                             | \$200.00       | \$0.00   | \$0.00      | \$0.00       | \$200.00       | \$0.00   |
| D    | 1151-1-242 | CONVERTIDORES TRIFASICOS                                 | \$48.00        | \$0.00   | \$0.00      | \$0.00       | \$48.00        | \$0.00   |
| D    | 1151-1-243 | EXTENSION ELECTRICA 10 Mts. Uso Rudo                     | \$202.58       | \$0.00   | \$0.00      | \$0.00       | \$202.58       | \$0.00   |
| D    | 1151-1-244 | EXTENSION ELECTRICA 2 Mts. Uso Rudo                      | \$105.00       | \$0.00   | \$0.00      | \$0.00       | \$105.00       | \$0.00   |
| D    | 1151-1-245 | EXTENSION ELECTRICA 3 Mts. (4mts.)                       | \$290.00       | \$0.00   | \$0.00      | \$0.00       | \$290.00       | \$0.00   |
| D    | 1151-1-246 | EXTENSION ELECTRICA 5 Mts. (6 Mts.)                      | \$164.00       | \$0.00   | \$0.00      | \$0.00       | \$164.00       | \$0.00   |
| D    | 1151-1-247 | LAMPARA FLUORESCENTE CIRCULAR 22                         | \$260.00       | \$0.00   | \$0.00      | \$0.00       | \$260.00       | \$0.00   |
| D    | 1151-1-248 | LAMPARA PLAFON CIRCULAR 22W                              | \$72.45        | \$0.00   | \$0.00      | \$0.00       | \$72.45        | \$0.00   |
| D    | 1151-1-249 | LAMPARA SLIM 59 W 1 Pin (Osram)                          | \$570.00       | \$0.00   | \$0.00      | \$0.00       | \$570.00       | \$0.00   |
| D    | 1151-1-250 | PILA ALKALINA (TRIPE -A ) (Voltech)                      | \$108.00       | \$0.00   | \$0.00      | \$0.00       | \$108.00       | \$0.00   |
| D    | 1151-1-251 | PILA ALKALINA - AA (Voltech)                             | \$84.00        | \$0.00   | \$0.00      | \$0.00       | \$84.00        | \$0.00   |
| D    | 1151-1-252 | PILA ALKALINA 9-Voltios (Voltech)                        | \$247.50       | \$0.00   | \$0.00      | \$0.00       | \$247.50       | \$0.00   |
| D    | 1151-1-253 | ADAPTADOR 30 PIN TO CABLE USB                            | \$427.00       | \$0.00   | \$0.00      | \$0.00       | \$427.00       | \$0.00   |
| D    | 1151-1-254 | AIRE COMPRIMIDO PARA EQUIPO DE                           | \$1,575.00     | \$0.00   | \$0.00      | \$0.00       | \$1,575.00     | \$0.00   |
| D    | 1151-1-255 | CAJAS DE PLÁSTICO, PARA CD/DVD                           | \$1,959.00     | \$0.00   | \$0.00      | \$0.00       | \$1,959.00     | \$0.00   |
| D    | 1151-1-257 | DISCO DURO DE 1 TB PARA PC SATA3                         | \$2,835.00     | \$0.00   | \$0.00      | \$0.00       | \$2,835.00     | \$0.00   |
| D    | 1151-1-258 | DVD- NORMAL 4.7 GB. V/MARCAS                             | \$19,599.36    | \$0.00   | \$0.00      | \$0.00       | \$19,599.36    | \$0.00   |
| D    | 1151-1-259 | DVD-R (Blanco) IMPRIMIBLE                                | \$5,271.04     | \$0.00   | \$0.00      | \$0.00       | \$5,271.04     | \$0.00   |
| D    | 1151-1-260 | LIMPIADOR DE CIRCUITOS (Compu Klin)                      | \$450.00       | \$0.00   | \$0.00      | \$0.00       | \$450.00       | \$0.00   |
| D    | 1151-1-261 | MOUSE ÓPTICO USB ALAMBRIICO (Genius                      | \$1,187.84     | \$0.00   | \$0.00      | \$0.00       | \$1,187.84     | \$0.00   |
| D    | 1151-1-262 | MOUSE USB CON SCROLL                                     | \$950.00       | \$0.00   | \$0.00      | \$0.00       | \$950.00       | \$0.00   |
| D    | 1151-1-265 | TONER HP CC364X (64X) NEGRO                              | \$13,480.00    | \$0.00   | \$0.00      | \$0.00       | \$13,480.00    | \$0.00   |
| D    | 1151-1-266 | TONER HP CE390X (90X) NEGRO                              | \$6,850.00     | \$0.00   | \$0.00      | \$0.00       | \$6,850.00     | \$0.00   |
| D    | 1151-1-267 | TONER HP CF325X (25X) NEGRO                              | \$20,550.00    | \$0.00   | \$0.00      | \$0.00       | \$20,550.00    | \$0.00   |
| D    | 1151-1-268 | TONER HP Q5942A (42A) NEGRO                              | \$380.19       | \$0.00   | \$0.00      | \$0.00       | \$380.19       | \$0.00   |
| D    | 1151-1-270 | TONER HP Q7516A (16A) NEGRO                              | \$350.38       | \$0.00   | \$0.00      | \$0.00       | \$350.38       | \$0.00   |
| D    | 1151-2     | Alimentos y Utensilios                                   | \$939.00       | \$0.00   | \$0.00      | \$0.00       | \$939.00       | \$0.00   |
| D    | 1151-2-001 | JARRA DE VIDRIO (Crisa)                                  | \$300.00       | \$0.00   | \$0.00      | \$0.00       | \$300.00       | \$0.00   |
| D    | 1151-2-002 | VASO DE CRISTAL (Crisa)                                  | \$639.00       | \$0.00   | \$0.00      | \$0.00       | \$639.00       | \$0.00   |
| D    | 1200       | ACTIVO NO CIRCULANTE                                     | \$5,218,496.22 | \$0.00   | \$0.00      | \$139,764.48 | \$5,078,731.74 | \$0.00   |
| D    | 1220       | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$139,764.48   | \$0.00   | \$0.00      | \$139,764.48 | \$0.00         | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL   |          |
|------|-------------|---------------------------------------|----------------|----------|-------------|--------------|----------------|----------|
|      |             |                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1222        | DEUDORES DIVERSOS A LARGO PLAZO       | \$139,764.48   | \$0.00   | \$0.00      | \$139,764.48 | \$0.00         | \$0.00   |
| D    | 1222-01     | DEUDORES DIVERSOS A LARGO PLAZO       | \$139,764.48   | \$0.00   | \$0.00      | \$139,764.48 | \$0.00         | \$0.00   |
| D    | 1222-01-001 | SFA Arrendamiento de vehiculo         | \$139,764.48   | \$0.00   | \$0.00      | \$139,764.48 | \$0.00         | \$0.00   |
| D    | 1240        | BIENES MUEBLES                        | \$7,605,485.34 | \$0.00   | \$0.00      | \$0.00       | \$7,605,485.34 | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$5,351,562.95 | \$0.00   | \$0.00      | \$0.00       | \$5,351,562.95 | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería       | \$830,777.35   | \$0.00   | \$0.00      | \$0.00       | \$830,777.35   | \$0.00   |
| D    | 1241-1-0001 | Escritorio                            | \$3,200.00     | \$0.00   | \$0.00      | \$0.00       | \$3,200.00     | \$0.00   |
| D    | 1241-1-0002 | Mesa                                  | \$550.00       | \$0.00   | \$0.00      | \$0.00       | \$550.00       | \$0.00   |
| D    | 1241-1-0003 | Mesa                                  | \$400.00       | \$0.00   | \$0.00      | \$0.00       | \$400.00       | \$0.00   |
| D    | 1241-1-0004 | Librero                               | \$1,200.00     | \$0.00   | \$0.00      | \$0.00       | \$1,200.00     | \$0.00   |
| D    | 1241-1-0005 | Locker                                | \$400.00       | \$0.00   | \$0.00      | \$0.00       | \$400.00       | \$0.00   |
| D    | 1241-1-0006 | Sillon                                | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0008 | Sillon                                | \$890.00       | \$0.00   | \$0.00      | \$0.00       | \$890.00       | \$0.00   |
| D    | 1241-1-0009 | Sillon                                | \$890.00       | \$0.00   | \$0.00      | \$0.00       | \$890.00       | \$0.00   |
| D    | 1241-1-0010 | Recibidor                             | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0011 | Recibidor                             | \$1,600.00     | \$0.00   | \$0.00      | \$0.00       | \$1,600.00     | \$0.00   |
| D    | 1241-1-0015 | Lampara                               | \$500.00       | \$0.00   | \$0.00      | \$0.00       | \$500.00       | \$0.00   |
| D    | 1241-1-0017 | Escritorio                            | \$3,900.00     | \$0.00   | \$0.00      | \$0.00       | \$3,900.00     | \$0.00   |
| D    | 1241-1-0018 | Sillon                                | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0019 | Sillon                                | \$890.00       | \$0.00   | \$0.00      | \$0.00       | \$890.00       | \$0.00   |
| D    | 1241-1-0021 | Comoda                                | \$690.00       | \$0.00   | \$0.00      | \$0.00       | \$690.00       | \$0.00   |
| D    | 1241-1-0022 | Librero                               | \$1,200.00     | \$0.00   | \$0.00      | \$0.00       | \$1,200.00     | \$0.00   |
| D    | 1241-1-0023 | Librero                               | \$1,200.00     | \$0.00   | \$0.00      | \$0.00       | \$1,200.00     | \$0.00   |
| D    | 1241-1-0024 | Escritorio                            | \$2,900.00     | \$0.00   | \$0.00      | \$0.00       | \$2,900.00     | \$0.00   |
| D    | 1241-1-0030 | Archivero                             | \$1,200.00     | \$0.00   | \$0.00      | \$0.00       | \$1,200.00     | \$0.00   |
| D    | 1241-1-0032 | Escritorio                            | \$3,200.00     | \$0.00   | \$0.00      | \$0.00       | \$3,200.00     | \$0.00   |
| D    | 1241-1-0034 | Credenza                              | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0035 | Credenza                              | \$970.00       | \$0.00   | \$0.00      | \$0.00       | \$970.00       | \$0.00   |
| D    | 1241-1-0036 | Mesa                                  | \$480.00       | \$0.00   | \$0.00      | \$0.00       | \$480.00       | \$0.00   |
| D    | 1241-1-0038 | Silla                                 | \$460.00       | \$0.00   | \$0.00      | \$0.00       | \$460.00       | \$0.00   |
| D    | 1241-1-0042 | Escritorio                            | \$3,900.00     | \$0.00   | \$0.00      | \$0.00       | \$3,900.00     | \$0.00   |
| D    | 1241-1-0043 | Sillon                                | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0045 | Silla                                 | \$250.00       | \$0.00   | \$0.00      | \$0.00       | \$250.00       | \$0.00   |
| D    | 1241-1-0047 | Mesa                                  | \$400.00       | \$0.00   | \$0.00      | \$0.00       | \$400.00       | \$0.00   |
| D    | 1241-1-0049 | Librero                               | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0050 | Escritorio                            | \$2,900.00     | \$0.00   | \$0.00      | \$0.00       | \$2,900.00     | \$0.00   |
| D    | 1241-1-0054 | Sillon                                | \$1,800.00     | \$0.00   | \$0.00      | \$0.00       | \$1,800.00     | \$0.00   |
| D    | 1241-1-0055 | Silla                                 | \$250.00       | \$0.00   | \$0.00      | \$0.00       | \$250.00       | \$0.00   |
| D    | 1241-1-0059 | Librero                               | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0062 | Sillon                                | \$1,900.00     | \$0.00   | \$0.00      | \$0.00       | \$1,900.00     | \$0.00   |
| D    | 1241-1-0067 | Silla                                 | \$250.00       | \$0.00   | \$0.00      | \$0.00       | \$250.00       | \$0.00   |
| D    | 1241-1-0073 | Escritorio                            | \$2,900.00     | \$0.00   | \$0.00      | \$0.00       | \$2,900.00     | \$0.00   |
| D    | 1241-1-0076 | Silla                                 | \$250.00       | \$0.00   | \$0.00      | \$0.00       | \$250.00       | \$0.00   |
| D    | 1241-1-0078 | Mesa                                  | \$3,000.00     | \$0.00   | \$0.00      | \$0.00       | \$3,000.00     | \$0.00   |
| D    | 1241-1-0079 | Silla                                 | \$460.00       | \$0.00   | \$0.00      | \$0.00       | \$460.00       | \$0.00   |
| D    | 1241-1-0080 | Silla                                 | \$460.00       | \$0.00   | \$0.00      | \$0.00       | \$460.00       | \$0.00   |
| D    | 1241-1-0081 | Silla                                 | \$460.00       | \$0.00   | \$0.00      | \$0.00       | \$460.00       | \$0.00   |
| D    | 1241-1-0082 | Silla                                 | \$460.00       | \$0.00   | \$0.00      | \$0.00       | \$460.00       | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

Usr supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0083 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0084 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0086 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0087 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0088 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0089 | Credenza            | \$2,700.00     | \$0.00   | \$0.00      | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 1241-1-0093 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0094 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0095 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0096 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0097 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0098 | Comoda              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0101 | Librero             | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0102 | Librero             | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0103 | Perchero            | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0108 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0109 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0110 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0111 | Sillon              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0112 | Sillon              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0113 | Mesa                | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0117 | Librero             | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0119 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0120 | Escritorio          | \$3,600.00     | \$0.00   | \$0.00      | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 1241-1-0121 | Sillon              | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-0124 | Mesa                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-1-0125 | Comoda              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0127 | Librero             | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-1-0133 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0138 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0142 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0143 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0144 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0148 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0151 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0152 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0157 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0159 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0160 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0161 | Mesa                | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0164 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0166 | Comoda              | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-0173 | Mesa                | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 1241-1-0178 | Credenza            | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0179 | Mesa                | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 1241-1-0183 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0208 | Mesa                | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0210 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m.

Usr supervisor  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0211 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0213 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0215 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0216 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0218 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0219 | Credenza            | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0225 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0227 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0228 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0231 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0237 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0239 | Sillon              | \$680.00       | \$0.00   | \$0.00      | \$0.00   | \$680.00     | \$0.00   |
| D    | 1241-1-0246 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0247 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0253 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0254 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0255 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0256 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0257 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0258 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0259 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0260 | Banco               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0269 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0275 | SILLA               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-0279 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0285 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0290 | Mesa                | \$490.00       | \$0.00   | \$0.00      | \$0.00   | \$490.00     | \$0.00   |
| D    | 1241-1-0291 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0292 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0294 | Librero             | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-0302 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0305 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0307 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0309 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0314 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0316 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0321 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0322 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0323 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0325 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0326 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0327 | Comoda              | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0330 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0335 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0338 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0342 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0347 | Mesa                | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00     | \$0.00   |
| D    | 1241-1-0350 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m.

Usr supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0351 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0352 | Escritorio          | \$4,200.00     | \$0.00   | \$0.00      | \$0.00   | \$4,200.00   | \$0.00   |
| D    | 1241-1-0353 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0355 | Sillon              | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0356 | Librero             | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 1241-1-0357 | Librero             | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-1-0358 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0370 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0374 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0375 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0377 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0381 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0387 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0388 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0392 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0394 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-0400 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0403 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0407 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0408 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0412 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0413 | SILLA               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-1-0415 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0416 | SILLA               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-1-0418 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0426 | Comoda              | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-0441 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0444 | Sillon              | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0447 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0448 | Sillon              | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0449 | Sillon              | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0450 | Librero             | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0451 | Librero             | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0452 | Comoda              | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1241-1-0453 | Mesa                | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0454 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0455 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0457 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0458 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0460 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0461 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0462 | Librero             | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-1-0463 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0464 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0465 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0466 | Perchero            | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0470 | Comoda              | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-0471 | Mesa                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 12/mar/2021  
hora de Impresión | 01:47 p.m

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0473 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0474 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0476 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0478 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0481 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0482 | Sillon              | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-1-0483 | Mesa                | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0484 | Archivero           | \$1,659.00     | \$0.00   | \$0.00      | \$0.00   | \$1,659.00   | \$0.00   |
| D    | 1241-1-0485 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0486 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-0488 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0491 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0492 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0495 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0498 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0500 | SILLA               | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-0501 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0502 | Sillon              | \$940.00       | \$0.00   | \$0.00      | \$0.00   | \$940.00     | \$0.00   |
| D    | 1241-1-0504 | Sillon              | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-1-0506 | Silla               | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00     | \$0.00   |
| D    | 1241-1-0511 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0512 | Sillon              | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-1-0514 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0516 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0517 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0518 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-0519 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0520 | Sillon              | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-1-0523 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0524 | Sillon              | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-1-0531 | Sillon              | \$0.10         | \$0.00   | \$0.00      | \$0.00   | \$0.10       | \$0.00   |
| D    | 1241-1-0535 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0542 | Sillon              | \$0.10         | \$0.00   | \$0.00      | \$0.00   | \$0.10       | \$0.00   |
| D    | 1241-1-0543 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0547 | Perchero            | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0549 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-0556 | Perchero            | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0558 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-0559 | Mesa                | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0564 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0565 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0566 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0569 | Silla               | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0570 | Silla               | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0571 | Escritorio          | \$880.00       | \$0.00   | \$0.00      | \$0.00   | \$880.00     | \$0.00   |
| D    | 1241-1-0574 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0575 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0576 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0577 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0578 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0579 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0580 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0581 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0585 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0586 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0589 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0590 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0592 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0594 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0597 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0598 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0599 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0601 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0602 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0604 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0611 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0612 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0613 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0617 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0621 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0626 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0627 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0628 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0632 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0633 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0637 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0642 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0644 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0645 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0646 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0647 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0648 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0649 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0650 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0651 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0654 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0655 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0657 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0659 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0663 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0670 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0672 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0677 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0678 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0679 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0690 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0691 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0692 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0694 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0695 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0696 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0697 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0703 | Silla               | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-0705 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0706 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0708 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0710 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0714 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0716 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0720 | Escritorio          | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0727 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0728 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0729 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0731 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0737 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0740 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0741 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0742 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0743 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0745 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0747 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0750 | Modulo              | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-0751 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-0753 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0754 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0755 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0756 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0761 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0763 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0770 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0771 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0772 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0773 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0778 | Escritorio          | \$4,600.00     | \$0.00   | \$0.00      | \$0.00   | \$4,600.00   | \$0.00   |
| D    | 1241-1-0779 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0780 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0781 | Sillon              | \$860.00       | \$0.00   | \$0.00      | \$0.00   | \$860.00     | \$0.00   |
| D    | 1241-1-0782 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0783 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0784 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0785 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0791 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0794 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0795 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 12/mar/2021  
hora de Impresión | 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0796 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0798 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0799 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0802 | Mesa                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0803 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0804 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0805 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0806 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0807 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0808 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0810 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0814 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-0815 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0817 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0818 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0819 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0820 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0822 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0824 | Comoda              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0825 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0826 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0827 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0830 | Sillon              | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0831 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0832 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-0834 | Librero             | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0839 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-0841 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0842 | Escritorio          | \$2,800.00     | \$0.00   | \$0.00      | \$0.00   | \$2,800.00   | \$0.00   |
| D    | 1241-1-0844 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0849 | Sillon              | \$940.00       | \$0.00   | \$0.00      | \$0.00   | \$940.00     | \$0.00   |
| D    | 1241-1-0854 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0855 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0856 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0858 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0861 | Mesa                | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0863 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0864 | Mesa                | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00     | \$0.00   |
| D    | 1241-1-0865 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0871 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0876 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0878 | Sillon              | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-1-0880 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0881 | Mesa                | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00     | \$0.00   |
| D    | 1241-1-0882 | Archivero           | \$750.00       | \$0.00   | \$0.00      | \$0.00   | \$750.00     | \$0.00   |
| D    | 1241-1-0888 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0889 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0891 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep. rptBalanzaComprobacion

Fecha y 12/mar/2021  
hora de Impresión 01 47 p.m

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0892 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0895 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0896 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0897 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0900 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0901 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0903 | Modulo              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0904 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0908 | Mesa                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-0910 | Comoda              | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00     | \$0.00   |
| D    | 1241-1-0913 | Mostrador           | \$3,800.00     | \$0.00   | \$0.00      | \$0.00   | \$3,800.00   | \$0.00   |
| D    | 1241-1-0914 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0919 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0921 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0922 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0923 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0924 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0925 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0926 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0927 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0928 | Locker              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0945 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0946 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0950 | Librero             | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0954 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0957 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0958 | Silla               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0960 | Escritorio          | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00   | \$0.00   |
| D    | 1241-1-0961 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0963 | Silla               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0966 | Librero             | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0967 | Librero             | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-0968 | Comoda              | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-0973 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-0974 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-0975 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0976 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0977 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0978 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0980 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0981 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0983 | Perchero            | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-0986 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-0987 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0989 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-0990 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-0991 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-0993 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0994 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0996 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-0997 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-0998 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-1000 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-1005 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1006 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-1008 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1010 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1012 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1019 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-1028 | Sillon              | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-1029 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-1041 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-1052 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-1053 | Escritorio          | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-1054 | Sillon              | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1061 | Archivero           | \$790.00       | \$0.00   | \$0.00      | \$0.00   | \$790.00     | \$0.00   |
| D    | 1241-1-1062 | Librero             | \$4,520.00     | \$0.00   | \$0.00      | \$0.00   | \$4,520.00   | \$0.00   |
| D    | 1241-1-1063 | Librero             | \$4,519.00     | \$0.00   | \$0.00      | \$0.00   | \$4,519.00   | \$0.00   |
| D    | 1241-1-1064 | Librero             | \$4,519.00     | \$0.00   | \$0.00      | \$0.00   | \$4,519.00   | \$0.00   |
| D    | 1241-1-1065 | Librero             | \$4,520.00     | \$0.00   | \$0.00      | \$0.00   | \$4,520.00   | \$0.00   |
| D    | 1241-1-1066 | Escritorio          | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1074 | Escritorio          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-1075 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-1192 | Escritorio          | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-1-1194 | Escritorio          | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-1199 | Archivero           | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1202 | Archivero           | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1203 | Archivero           | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1204 | Archivero           | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1210 | Mesa                | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-1217 | Credenza            | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1220 | Mesa                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-1221 | Credenza            | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-1222 | Locker              | \$490.00       | \$0.00   | \$0.00      | \$0.00   | \$490.00     | \$0.00   |
| D    | 1241-1-1224 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1232 | Silla               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-1236 | Silla               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-1239 | Silla               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-1242 | Recibidor           | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-1243 | Recibidor           | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-1244 | Recibidor           | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-1245 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1246 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1297 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1299 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1321 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-1327 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1346 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-1351 | Recibidor           | \$1,300.00     | \$0.00   | \$0.00      | \$0.00   | \$1,300.00   | \$0.00   |
| D    | 1241-1-1352 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1353 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1354 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1433 | Archivero           | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-1436 | Escritorio          | \$1,650.00     | \$0.00   | \$0.00      | \$0.00   | \$1,650.00   | \$0.00   |
| D    | 1241-1-1482 | Nicho               | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-1511 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-1515 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-1518 | Silla               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-1523 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-1526 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1528 | Archivero           | \$970.00       | \$0.00   | \$0.00      | \$0.00   | \$970.00     | \$0.00   |
| D    | 1241-1-1579 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1580 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1582 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1583 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1593 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1601 | Sillon              | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-1702 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1703 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1709 | Sillon              | \$690.00       | \$0.00   | \$0.00      | \$0.00   | \$690.00     | \$0.00   |
| D    | 1241-1-1711 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-1712 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-1747 | Archivero           | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-1749 | Librero             | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-1753 | Archivero           | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-1756 | Archivero           | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1758 | Archivero           | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1801 | Librero             | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-1805 | Archivero           | \$790.00       | \$0.00   | \$0.00      | \$0.00   | \$790.00     | \$0.00   |
| D    | 1241-1-1828 | Silla               | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-1843 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-1853 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-1857 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-1859 | Mesa                | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00     | \$0.00   |
| D    | 1241-1-1862 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-1863 | Comoda              | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-1867 | Librero             | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1241-1-1874 | Mesa                | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-1-1875 | Mesa                | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00     | \$0.00   |
| D    | 1241-1-1880 | Archivero           | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-1-1884 | Librero             | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1241-1-1892 | Librero             | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-1902 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-1908 | Librero             | \$2,100.00     | \$0.00   | \$0.00      | \$0.00   | \$2,100.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01.47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-1913 | Librero             | \$2,100.00     | \$0.00   | \$0.00      | \$0.00   | \$2,100.00   | \$0.00   |
| D    | 1241-1-1921 | Reclibidor          | \$900.00       | \$0.00   | \$0.00      | \$0.00   | \$900.00     | \$0.00   |
| D    | 1241-1-1923 | Librero             | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1241-1-1925 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1926 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1927 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1928 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1929 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1930 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1935 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1942 | Mesa                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-1951 | Sillon              | \$990.00       | \$0.00   | \$0.00      | \$0.00   | \$990.00     | \$0.00   |
| D    | 1241-1-1952 | Escritorio          | \$2,900.00     | \$0.00   | \$0.00      | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 1241-1-1956 | Mesa                | \$960.00       | \$0.00   | \$0.00      | \$0.00   | \$960.00     | \$0.00   |
| D    | 1241-1-1957 | Mesa                | \$960.00       | \$0.00   | \$0.00      | \$0.00   | \$960.00     | \$0.00   |
| D    | 1241-1-1960 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-1961 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-1962 | Silla               | \$460.00       | \$0.00   | \$0.00      | \$0.00   | \$460.00     | \$0.00   |
| D    | 1241-1-1968 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-1969 | Librero             | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1241-1-2011 | Sillon              | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-2092 | Archivero           | \$2,249.00     | \$0.00   | \$0.00      | \$0.00   | \$2,249.00   | \$0.00   |
| D    | 1241-1-2122 | Comoda              | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-2206 | Escritorio          | \$3,200.00     | \$0.00   | \$0.00      | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 1241-1-2207 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-2390 | Librero             | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-2391 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2393 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2394 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2395 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2396 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2398 | Archivero           | \$1,659.00     | \$0.00   | \$0.00      | \$0.00   | \$1,659.00   | \$0.00   |
| D    | 1241-1-2400 | Archivero           | \$2,185.00     | \$0.00   | \$0.00      | \$0.00   | \$2,185.00   | \$0.00   |
| D    | 1241-1-2401 | Archivero           | \$2,185.00     | \$0.00   | \$0.00      | \$0.00   | \$2,185.00   | \$0.00   |
| D    | 1241-1-2403 | Archivero           | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-1-2407 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2408 | Archivero           | \$1,531.00     | \$0.00   | \$0.00      | \$0.00   | \$1,531.00   | \$0.00   |
| D    | 1241-1-2438 | Sillon              | \$980.00       | \$0.00   | \$0.00      | \$0.00   | \$980.00     | \$0.00   |
| D    | 1241-1-2449 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-2454 | Mesa                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-1-2478 | Silla               | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-2491 | Sillon              | \$0.10         | \$0.00   | \$0.00      | \$0.00   | \$0.10       | \$0.00   |
| D    | 1241-1-2497 | Escritorio          | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-1-2549 | Escritorio          | \$3,750.00     | \$0.00   | \$0.00      | \$0.00   | \$3,750.00   | \$0.00   |
| D    | 1241-1-2550 | Librero             | \$2,250.00     | \$0.00   | \$0.00      | \$0.00   | \$2,250.00   | \$0.00   |
| D    | 1241-1-2551 | Librero             | \$2,250.00     | \$0.00   | \$0.00      | \$0.00   | \$2,250.00   | \$0.00   |
| D    | 1241-1-2552 | Perchero            | \$250.00       | \$0.00   | \$0.00      | \$0.00   | \$250.00     | \$0.00   |
| D    | 1241-1-2558 | Archivero           | \$2,249.00     | \$0.00   | \$0.00      | \$0.00   | \$2,249.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021  
hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-2560 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-2566 | Poste               | \$28,589.00    | \$0.00   | \$0.00      | \$0.00   | \$28,589.00  | \$0.00   |
| D    | 1241-1-2567 | Charola             | \$28,589.00    | \$0.00   | \$0.00      | \$0.00   | \$28,589.00  | \$0.00   |
| D    | 1241-1-2600 | SILLA               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-1-2601 | SILLA               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-1-2617 | Mesa                | \$1,149.00     | \$0.00   | \$0.00      | \$0.00   | \$1,149.00   | \$0.00   |
| D    | 1241-1-2618 | Mesa                | \$1,149.00     | \$0.00   | \$0.00      | \$0.00   | \$1,149.00   | \$0.00   |
| D    | 1241-1-2619 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2620 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2621 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2622 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2623 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2624 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2625 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2626 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2627 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2628 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2629 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2630 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2631 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2632 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2633 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2634 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2635 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2636 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2637 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2638 | Silla               | \$431.00       | \$0.00   | \$0.00      | \$0.00   | \$431.00     | \$0.00   |
| D    | 1241-1-2648 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-2650 | Escritorio          | \$2,600.00     | \$0.00   | \$0.00      | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 1241-1-2651 | Mesa                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-1-2989 | VENTILADOR          | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-1-2990 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2991 | SILLA               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-2992 | SILLON              | \$230.00       | \$0.00   | \$0.00      | \$0.00   | \$230.00     | \$0.00   |
| D    | 1241-1-2993 | SILLA               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-1-2994 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2995 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2996 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2997 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2998 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-2999 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3000 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3001 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3002 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3003 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3004 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3005 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |
| D    | 1241-1-3006 | SILLA               | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00     | \$0.00   |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2021 al 31/ene/2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|--|----------------|----------|-------------|----------|----------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-1-3007 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3008 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3009 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3010 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3011 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3012 | SILLA  | \$235.00       | \$0.00   | \$0.00      | \$0.00   | \$235.00       | \$0.00   |
| D    | 1241-1-3013 | MÓDULO   | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00     | \$0.00   |
| D    | 1241-1-3014 | SILLA  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00       | \$0.00   |
| D    | 1241-1-3015 | SILLA  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00       | \$0.00   |
| D    | 1241-1-3016 | SILLA  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00       | \$0.00   |
| D    | 1241-1-3017 | ARCHIVERO  | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00     | \$0.00   |
| D    | 1241-1-3018 | SILLA  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00       | \$0.00   |
| D    | 1241-1-3019 | SILLA  | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00       | \$0.00   |
| D    | 1241-2      | Muebles, Excepto de Oficina y Estantería             | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00     | \$0.00   |
| D    | 1241-2-0249 | Repisa   | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00     | \$0.00   |
| D    | 1241-2-0251 | Repisa   | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00     | \$0.00   |
| D    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información | \$3,297,542.21 | \$0.00   | \$0.00      | \$0.00   | \$3,297,542.21 | \$0.00   |
| D    | 1241-3-0011 | REGULADOR DE VOLTAJE                                 | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-3-0033 | IMPRESORA  | \$5,500.00     | \$0.00   | \$0.00      | \$0.00   | \$5,500.00     | \$0.00   |
| D    | 1241-3-0034 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0039 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0049 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0055 | REGULADOR DE VOLTAJE                                 | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-3-0063 | C.P.U.   | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0064 | REGULADOR DE VOLTAJE                                 | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-3-0074 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0078 | C.P.U  | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0083 | REGULADOR DE VOLTAJE                                 | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-3-0086 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0096 | REGULADOR DE VOLTAJE                                 | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-3-0099 | REGULADOR DE VOLTAJE                                 | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00       | \$0.00   |
| D    | 1241-3-0103 | Computadora portatil                                 | \$21,844.00    | \$0.00   | \$0.00      | \$0.00   | \$21,844.00    | \$0.00   |
| D    | 1241-3-0110 | REGULADOR DE VOLTAJE                                 | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00       | \$0.00   |
| D    | 1241-3-0125 | C.P.U  | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0131 | C.P.U  | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0132 | REGULADOR DE VOLTAJE                                 | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00       | \$0.00   |
| D    | 1241-3-0139 | COMPUTADORA PORTATIL                                 | \$21,844.00    | \$0.00   | \$0.00      | \$0.00   | \$21,844.00    | \$0.00   |
| D    | 1241-3-0145 | REGULADOR DE VOLTAJE                                 | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00       | \$0.00   |
| D    | 1241-3-0146 | COMPUTADORA PORTATIL                                 | \$27,600.00    | \$0.00   | \$0.00      | \$0.00   | \$27,600.00    | \$0.00   |
| D    | 1241-3-0167 | Complementario de equipo de computo                  | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00       | \$0.00   |
| D    | 1241-3-0171 | MONITOR  | \$4,630.00     | \$0.00   | \$0.00      | \$0.00   | \$4,630.00     | \$0.00   |
| D    | 1241-3-0175 | C.P.U.   | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0176 | MONITOR  | \$4,630.00     | \$0.00   | \$0.00      | \$0.00   | \$4,630.00     | \$0.00   |
| D    | 1241-3-0180 | REGULADOR DE VOLTAJE                                 | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00       | \$0.00   |
| D    | 1241-3-0185 | C.P.U.   | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 1241-3-0189 | SCANNER  | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00     | \$0.00   |
| D    | 1241-3-0199 | REGULADOR DE VOLTAJE                                 | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-3-0201 | C.P.U.   | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep. rptBalanzaComprobacion

Fecha y 12/mar/2021  
hora de Impresión 01:47 p.m

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0204 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0211 | IMPRESORA                           | \$5,000.00     | \$0.00   | \$0.00      | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 1241-3-0259 | MICROFONO                           | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1241-3-0266 | NO BREAK                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0267 | SILLA                               | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1241-3-0277 | COMPUTADORA PORTATIL                | \$24,875.00    | \$0.00   | \$0.00      | \$0.00   | \$24,875.00  | \$0.00   |
| D    | 1241-3-0317 | REGULADOR DE VOLTAJE                | \$280.00       | \$0.00   | \$0.00      | \$0.00   | \$280.00     | \$0.00   |
| D    | 1241-3-0340 | Complementario de equipo de computo | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-0357 | REGULADOR DE VOLTAJE                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-3-0383 | REGULADOR DE VOLTAJE                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-3-0399 | REGULADOR DE VOLTAJE                | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0409 | IMPRESORA                           | \$5,500.00     | \$0.00   | \$0.00      | \$0.00   | \$5,500.00   | \$0.00   |
| D    | 1241-3-0414 | SILLA                               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-3-0418 | C P U                               | \$6,900.00     | \$0.00   | \$0.00      | \$0.00   | \$6,900.00   | \$0.00   |
| D    | 1241-3-0421 | REGULADOR DE VOLTAJE                | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0428 | C.P.U.                              | \$6,900.00     | \$0.00   | \$0.00      | \$0.00   | \$6,900.00   | \$0.00   |
| D    | 1241-3-0431 | REGULADOR DE VOLTAJE                | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0437 | NO BREAK                            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0444 | REGULADOR DE VOLTAJE                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-0447 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0450 | SILLA                               | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-3-0454 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0456 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0457 | Impresora                           | \$11,700.00    | \$0.00   | \$0.00      | \$0.00   | \$11,700.00  | \$0.00   |
| D    | 1241-3-0463 | REGULADOR DE VOLTAJE                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-3-0480 | REGULADOR DE VOLTAJE                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-3-0494 | REGULADOR DE VOLTAJE                | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-3-0495 | C P.U.                              | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1241-3-0509 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0511 | C P U.                              | \$6,100.00     | \$0.00   | \$0.00      | \$0.00   | \$6,100.00   | \$0.00   |
| D    | 1241-3-0520 | REGULADOR DE VOLTAJE                | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0523 | REGULADOR DE VOLTAJE                | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-0525 | PLOTTER                             | \$48,193.00    | \$0.00   | \$0.00      | \$0.00   | \$48,193.00  | \$0.00   |
| D    | 1241-3-0527 | C.P.U.                              | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 1241-3-0537 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0550 | REGULADOR DE VOLTAJE                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-3-0557 | MONITOR                             | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 1241-3-0569 | Complementario de equipo de computo | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0570 | Monitor                             | \$3,600.00     | \$0.00   | \$0.00      | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 1241-3-0580 | REGULADOR DE VOLTAJE                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-3-0582 | MONITOR                             | \$3,600.00     | \$0.00   | \$0.00      | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 1241-3-0594 | MONITOR                             | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 1241-3-0598 | MONITOR                             | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 1241-3-0599 | C P U                               | \$8,205.00     | \$0.00   | \$0.00      | \$0.00   | \$8,205.00   | \$0.00   |
| D    | 1241-3-0602 | MONITOR                             | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 1241-3-0609 | C.P.U.                              | \$8,205.00     | \$0.00   | \$0.00      | \$0.00   | \$8,205.00   | \$0.00   |
| D    | 1241-3-0613 | C.P.U.                              | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1241-3-0647 | MONITOR                             | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0664 | Complementario de equipo de computo | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-0677 | C P U.                              | \$9,900.00     | \$0.00   | \$0.00      | \$0.00   | \$9,900.00   | \$0.00   |
| D    | 1241-3-0678 | Switch                              | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-0700 | C.P.U.                              | \$8,205.00     | \$0.00   | \$0.00      | \$0.00   | \$8,205.00   | \$0.00   |
| D    | 1241-3-0709 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0710 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0715 | REGULADOR DE VOLTAJE                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-0716 | REGULADOR DE VOLTAJE                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-0728 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0752 | MONITOR                             | \$7,683.00     | \$0.00   | \$0.00      | \$0.00   | \$7,683.00   | \$0.00   |
| D    | 1241-3-0754 | C.P.U                               | \$10,565.00    | \$0.00   | \$0.00      | \$0.00   | \$10,565.00  | \$0.00   |
| D    | 1241-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | \$6,250.00     | \$0.00   | \$0.00      | \$0.00   | \$6,250.00   | \$0.00   |
| D    | 1241-3-0759 | COMPUTADORA PORTATIL                | \$24,500.00    | \$0.00   | \$0.00      | \$0.00   | \$24,500.00  | \$0.00   |
| D    | 1241-3-0760 | C.P.U                               | \$13,493.00    | \$0.00   | \$0.00      | \$0.00   | \$13,493.00  | \$0.00   |
| D    | 1241-3-0764 | C.P.U                               | \$13,493.00    | \$0.00   | \$0.00      | \$0.00   | \$13,493.00  | \$0.00   |
| D    | 1241-3-0765 | MONITOR                             | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |
| D    | 1241-3-0767 | Complementario de equipo de computo | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0768 | C.P.U.                              | \$13,493.00    | \$0.00   | \$0.00      | \$0.00   | \$13,493.00  | \$0.00   |
| D    | 1241-3-0772 | C.P.U.                              | \$13,493.00    | \$0.00   | \$0.00      | \$0.00   | \$13,493.00  | \$0.00   |
| D    | 1241-3-0794 | MONITOR                             | \$4,500.00     | \$0.00   | \$0.00      | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 1241-3-0817 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0818 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0819 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0820 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0821 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0822 | REGULADOR DE VOLTAJE                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1241-3-0830 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0836 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0842 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0852 | C P.U                               | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0857 | C.P.U                               | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0861 | C.P.U.                              | \$5,250.00     | \$0.00   | \$0.00      | \$0.00   | \$5,250.00   | \$0.00   |
| D    | 1241-3-0862 | MONITOR                             | \$2,300.00     | \$0.00   | \$0.00      | \$0.00   | \$2,300.00   | \$0.00   |
| D    | 1241-3-0872 | C P.U.                              | \$9,217.00     | \$0.00   | \$0.00      | \$0.00   | \$9,217.00   | \$0.00   |
| D    | 1241-3-0873 | MONITOR                             | \$5,300.00     | \$0.00   | \$0.00      | \$0.00   | \$5,300.00   | \$0.00   |
| D    | 1241-3-0876 | C.P.U                               | \$9,117.00     | \$0.00   | \$0.00      | \$0.00   | \$9,117.00   | \$0.00   |
| D    | 1241-3-0882 | REGULADOR DE VOLTAJE                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-3-0884 | MONITOR                             | \$7,100.00     | \$0.00   | \$0.00      | \$0.00   | \$7,100.00   | \$0.00   |
| D    | 1241-3-0891 | C.P.U.                              | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1241-3-0900 | C P.U                               | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0901 | C.P.U.                              | \$7,800.00     | \$0.00   | \$0.00      | \$0.00   | \$7,800.00   | \$0.00   |
| D    | 1241-3-0911 | Cargador                            | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-0940 | Complementario de equipo de computo | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-0950 | Complementario de equipo de computo | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1241-3-0955 | Hub                                 | \$499.00       | \$0.00   | \$0.00      | \$0.00   | \$499.00     | \$0.00   |
| D    | 1241-3-0961 | Complementario de equipo de computo | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1241-3-0965 | REGULADOR DE VOLTAJE                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-0967 | C.P.U.                              | \$4,700.00     | \$0.00   | \$0.00      | \$0.00   | \$4,700.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0975 | C P U                               | \$8,202.00     | \$0.00   | \$0.00      | \$0.00   | \$8,202.00   | \$0.00   |
| D    | 1241-3-0987 | Impresora                           | \$18,551.00    | \$0.00   | \$0.00      | \$0.00   | \$18,551.00  | \$0.00   |
| D    | 1241-3-0988 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-0992 | Complementario de equipo de computo | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1241-3-0999 | Complementario de equipo de computo | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1241-3-1049 | C.P.U.                              | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 1241-3-1068 | C.P.U.                              | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00   | \$0.00   |
| D    | 1241-3-1133 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1160 | C.P.U.                              | \$6,500.00     | \$0.00   | \$0.00      | \$0.00   | \$6,500.00   | \$0.00   |
| D    | 1241-3-1167 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1175 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1180 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1184 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1204 | Computadora portatil                | \$19,550.00    | \$0.00   | \$0.00      | \$0.00   | \$19,550.00  | \$0.00   |
| D    | 1241-3-1214 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1242 | Cargador                            | \$359.00       | \$0.00   | \$0.00      | \$0.00   | \$359.00     | \$0.00   |
| D    | 1241-3-1245 | Impresora                           | \$17,934.00    | \$0.00   | \$0.00      | \$0.00   | \$17,934.00  | \$0.00   |
| D    | 1241-3-1250 | Monitor                             | \$4,952.00     | \$0.00   | \$0.00      | \$0.00   | \$4,952.00   | \$0.00   |
| D    | 1241-3-1271 | C.P.U.                              | \$13,200.00    | \$0.00   | \$0.00      | \$0.00   | \$13,200.00  | \$0.00   |
| D    | 1241-3-1272 | Monitor                             | \$4,953.00     | \$0.00   | \$0.00      | \$0.00   | \$4,953.00   | \$0.00   |
| D    | 1241-3-1275 | Complementario de equipo de computo | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00     | \$0.00   |
| D    | 1241-3-1286 | Monitor                             | \$4,255.00     | \$0.00   | \$0.00      | \$0.00   | \$4,255.00   | \$0.00   |
| D    | 1241-3-1336 | C.P.U.                              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-3-1341 | Servidor de red                     | \$105,743.00   | \$0.00   | \$0.00      | \$0.00   | \$105,743.00 | \$0.00   |
| D    | 1241-3-1360 | C.P.U.                              | \$12,200.00    | \$0.00   | \$0.00      | \$0.00   | \$12,200.00  | \$0.00   |
| D    | 1241-3-1361 | Monitor                             | \$4,274.00     | \$0.00   | \$0.00      | \$0.00   | \$4,274.00   | \$0.00   |
| D    | 1241-3-1364 | Complementario de equipo de computo | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00     | \$0.00   |
| D    | 1241-3-1372 | C.P.U.                              | \$10,795.00    | \$0.00   | \$0.00      | \$0.00   | \$10,795.00  | \$0.00   |
| D    | 1241-3-1384 | C.P.U.                              | \$9,583.00     | \$0.00   | \$0.00      | \$0.00   | \$9,583.00   | \$0.00   |
| D    | 1241-3-1390 | Monitor                             | \$4,274.00     | \$0.00   | \$0.00      | \$0.00   | \$4,274.00   | \$0.00   |
| D    | 1241-3-1395 | Switch                              | \$633.00       | \$0.00   | \$0.00      | \$0.00   | \$633.00     | \$0.00   |
| D    | 1241-3-1396 | Switch                              | \$907.00       | \$0.00   | \$0.00      | \$0.00   | \$907.00     | \$0.00   |
| D    | 1241-3-1397 | Switch                              | \$907.00       | \$0.00   | \$0.00      | \$0.00   | \$907.00     | \$0.00   |
| D    | 1241-3-1399 | Switch                              | \$632.00       | \$0.00   | \$0.00      | \$0.00   | \$632.00     | \$0.00   |
| D    | 1241-3-1409 | Cargador                            | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00     | \$0.00   |
| D    | 1241-3-1412 | Complementario de equipo de computo | \$780.00       | \$0.00   | \$0.00      | \$0.00   | \$780.00     | \$0.00   |
| D    | 1241-3-1424 | C.P.U.                              | \$9,650.00     | \$0.00   | \$0.00      | \$0.00   | \$9,650.00   | \$0.00   |
| D    | 1241-3-1427 | Ruteador de red                     | \$1,199.00     | \$0.00   | \$0.00      | \$0.00   | \$1,199.00   | \$0.00   |
| D    | 1241-3-1428 | Switch                              | \$2,956.00     | \$0.00   | \$0.00      | \$0.00   | \$2,956.00   | \$0.00   |
| D    | 1241-3-1432 | Complementario de equipo de computo | \$1,945.00     | \$0.00   | \$0.00      | \$0.00   | \$1,945.00   | \$0.00   |
| D    | 1241-3-1435 | Cargador                            | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00     | \$0.00   |
| D    | 1241-3-1444 | Cargador                            | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00     | \$0.00   |
| D    | 1241-3-1468 | Impresora                           | \$1,719.00     | \$0.00   | \$0.00      | \$0.00   | \$1,719.00   | \$0.00   |
| D    | 1241-3-1469 | Impresora                           | \$10,632.00    | \$0.00   | \$0.00      | \$0.00   | \$10,632.00  | \$0.00   |
| D    | 1241-3-1474 | C.P.U.                              | \$10,567.00    | \$0.00   | \$0.00      | \$0.00   | \$10,567.00  | \$0.00   |
| D    | 1241-3-1478 | PROYECTOR                           | \$16,544.00    | \$0.00   | \$0.00      | \$0.00   | \$16,544.00  | \$0.00   |
| D    | 1241-3-1493 | Switch                              | \$580.00       | \$0.00   | \$0.00      | \$0.00   | \$580.00     | \$0.00   |
| D    | 1241-3-1494 | Switch                              | \$1,310.00     | \$0.00   | \$0.00      | \$0.00   | \$1,310.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-1495 | Switch                              | \$1,310.00     | \$0.00   | \$0.00      | \$0.00   | \$1,310.00   | \$0.00   |
| D    | 1241-3-1497 | Computadora portatil                | \$20,799.00    | \$0.00   | \$0.00      | \$0.00   | \$20,799.00  | \$0.00   |
| D    | 1241-3-1500 | MONITOR                             | \$5,693.00     | \$0.00   | \$0.00      | \$0.00   | \$5,693.00   | \$0.00   |
| D    | 1241-3-1501 | C.P.U                               | \$16,457.00    | \$0.00   | \$0.00      | \$0.00   | \$16,457.00  | \$0.00   |
| D    | 1241-3-1505 | C.P.U                               | \$7,860.00     | \$0.00   | \$0.00      | \$0.00   | \$7,860.00   | \$0.00   |
| D    | 1241-3-1506 | MONITOR                             | \$1,680.00     | \$0.00   | \$0.00      | \$0.00   | \$1,680.00   | \$0.00   |
| D    | 1241-3-1507 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1508 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1509 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1510 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1511 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1512 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1513 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1514 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1515 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1516 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1517 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1518 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1520 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1521 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1522 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1523 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1524 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1525 | MONITOR                             | \$1,681.00     | \$0.00   | \$0.00      | \$0.00   | \$1,681.00   | \$0.00   |
| D    | 1241-3-1526 | C.P.U.                              | \$7,858.00     | \$0.00   | \$0.00      | \$0.00   | \$7,858.00   | \$0.00   |
| D    | 1241-3-1527 | MONITOR                             | \$1,680.00     | \$0.00   | \$0.00      | \$0.00   | \$1,680.00   | \$0.00   |
| D    | 1241-3-1528 | C.P.U.                              | \$7,860.00     | \$0.00   | \$0.00      | \$0.00   | \$7,860.00   | \$0.00   |
| D    | 1241-3-1529 | IMPRESORA                           | \$6,584.00     | \$0.00   | \$0.00      | \$0.00   | \$6,584.00   | \$0.00   |
| D    | 1241-3-1530 | Complementario de equipo de computo | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-1531 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1532 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1533 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1534 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1535 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1536 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1537 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1538 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1539 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1540 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1542 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1543 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1544 | Monitor                             | \$2,409.00     | \$0.00   | \$0.00      | \$0.00   | \$2,409.00   | \$0.00   |
| D    | 1241-3-1545 | C.P.U.                              | \$10,235.00    | \$0.00   | \$0.00      | \$0.00   | \$10,235.00  | \$0.00   |
| D    | 1241-3-1546 | Monitor                             | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1547 | C.P.U.                              | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1548 | Monitor                             | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1549 | C.P.U.                              | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1550 | Monitor                             | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01.47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta       | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-1551 | C.P.U.                    | \$12,140.00    | \$0.00   | \$0.00      | \$0.00   | \$12,140.00  | \$0.00   |
| D    | 1241-3-1552 | Monitor                   | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1553 | C.P.U.                    | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1554 | Impresora                 | \$20,095.00    | \$0.00   | \$0.00      | \$0.00   | \$20,095.00  | \$0.00   |
| D    | 1241-3-1555 | Impresora                 | \$5,910.00     | \$0.00   | \$0.00      | \$0.00   | \$5,910.00   | \$0.00   |
| D    | 1241-3-1556 | Monitor                   | \$2,788.00     | \$0.00   | \$0.00      | \$0.00   | \$2,788.00   | \$0.00   |
| D    | 1241-3-1557 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1558 | Monitor                   | \$2,788.00     | \$0.00   | \$0.00      | \$0.00   | \$2,788.00   | \$0.00   |
| D    | 1241-3-1560 | Impresora                 | \$9,100.00     | \$0.00   | \$0.00      | \$0.00   | \$9,100.00   | \$0.00   |
| D    | 1241-3-1561 | Monitor                   | \$6,633.00     | \$0.00   | \$0.00      | \$0.00   | \$6,633.00   | \$0.00   |
| D    | 1241-3-1562 | C.P.U.                    | \$26,533.00    | \$0.00   | \$0.00      | \$0.00   | \$26,533.00  | \$0.00   |
| D    | 1241-3-1563 | Impresora                 | \$9,100.00     | \$0.00   | \$0.00      | \$0.00   | \$9,100.00   | \$0.00   |
| D    | 1241-3-1564 | Monitor                   | \$2,788.00     | \$0.00   | \$0.00      | \$0.00   | \$2,788.00   | \$0.00   |
| D    | 1241-3-1566 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1567 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1568 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1569 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1570 | Multifuncional            | \$5,980.00     | \$0.00   | \$0.00      | \$0.00   | \$5,980.00   | \$0.00   |
| D    | 1241-3-1571 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1572 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1573 | Monitor                   | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1574 | C.P.U.                    | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1576 | Monitor                   | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1577 | C.P.U.                    | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1578 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1579 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1580 | Monitor                   | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1581 | C.P.U.                    | \$9,594.00     | \$0.00   | \$0.00      | \$0.00   | \$9,594.00   | \$0.00   |
| D    | 1241-3-1582 | Monitor                   | \$2,398.00     | \$0.00   | \$0.00      | \$0.00   | \$2,398.00   | \$0.00   |
| D    | 1241-3-1584 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1585 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1586 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1587 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1589 | Servidor de red           | \$63,917.00    | \$0.00   | \$0.00      | \$0.00   | \$63,917.00  | \$0.00   |
| D    | 1241-3-1590 | Servidor de red           | \$63,917.00    | \$0.00   | \$0.00      | \$0.00   | \$63,917.00  | \$0.00   |
| D    | 1241-3-1591 | Impresora                 | \$9,100.00     | \$0.00   | \$0.00      | \$0.00   | \$9,100.00   | \$0.00   |
| D    | 1241-3-1592 | Computadora portatil      | \$14,213.00    | \$0.00   | \$0.00      | \$0.00   | \$14,213.00  | \$0.00   |
| D    | 1241-3-1615 | Computadora de escritorio | \$20,866.00    | \$0.00   | \$0.00      | \$0.00   | \$20,866.00  | \$0.00   |
| D    | 1241-3-1616 | Computadora portatil      | \$25,042.00    | \$0.00   | \$0.00      | \$0.00   | \$25,042.00  | \$0.00   |
| D    | 1241-3-1617 | Computadora portatil      | \$14,213.00    | \$0.00   | \$0.00      | \$0.00   | \$14,213.00  | \$0.00   |
| D    | 1241-3-1618 | Monitor                   | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1241-3-1619 | C.P.U.                    | \$8,941.00     | \$0.00   | \$0.00      | \$0.00   | \$8,941.00   | \$0.00   |
| D    | 1241-3-1620 | Monitor                   | \$2,788.00     | \$0.00   | \$0.00      | \$0.00   | \$2,788.00   | \$0.00   |
| D    | 1241-3-1621 | C.P.U.                    | \$12,140.00    | \$0.00   | \$0.00      | \$0.00   | \$12,140.00  | \$0.00   |
| D    | 1241-3-1622 | Monitor                   | \$2,788.00     | \$0.00   | \$0.00      | \$0.00   | \$2,788.00   | \$0.00   |
| D    | 1241-3-1623 | C.P.U.                    | \$12,140.00    | \$0.00   | \$0.00      | \$0.00   | \$12,140.00  | \$0.00   |
| D    | 1241-3-1628 | IMPRESORA                 | \$8,338.00     | \$0.00   | \$0.00      | \$0.00   | \$8,338.00   | \$0.00   |
| D    | 1241-3-1629 | IMPRESORA                 | \$8,338.00     | \$0.00   | \$0.00      | \$0.00   | \$8,338.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|----------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-1634 | C.P.U                | \$12,678.00    | \$0.00   | \$0.00      | \$0.00   | \$12,678.00  | \$0.00   |
| D    | 1241-3-1635 | MONITOR              | \$3,170.00     | \$0.00   | \$0.00      | \$0.00   | \$3,170.00   | \$0.00   |
| D    | 1241-3-1636 | COMPUTADORA PORTATIL | \$19,445.00    | \$0.00   | \$0.00      | \$0.00   | \$19,445.00  | \$0.00   |
| D    | 1241-3-1637 | COMPUTADORA PORTATIL | \$19,445.00    | \$0.00   | \$0.00      | \$0.00   | \$19,445.00  | \$0.00   |
| D    | 1241-3-1638 | COMPUTADORA PORTATIL | \$19,445.00    | \$0.00   | \$0.00      | \$0.00   | \$19,445.00  | \$0.00   |
| D    | 1241-3-1696 | C.P.U                | \$15,628.00    | \$0.00   | \$0.00      | \$0.00   | \$15,628.00  | \$0.00   |
| D    | 1241-3-1697 | Monitor              | \$3,907.00     | \$0.00   | \$0.00      | \$0.00   | \$3,907.00   | \$0.00   |
| D    | 1241-3-1698 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1699 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1700 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1701 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1703 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1704 | Computadora portatil | \$12,955.00    | \$0.00   | \$0.00      | \$0.00   | \$12,955.00  | \$0.00   |
| D    | 1241-3-1706 | Monitor              | \$3,907.00     | \$0.00   | \$0.00      | \$0.00   | \$3,907.00   | \$0.00   |
| D    | 1241-3-1707 | C.P.U.               | \$15,628.00    | \$0.00   | \$0.00      | \$0.00   | \$15,628.00  | \$0.00   |
| D    | 1241-3-1708 | Monitor              | \$3,907.00     | \$0.00   | \$0.00      | \$0.00   | \$3,907.00   | \$0.00   |
| D    | 1241-3-1709 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1710 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1711 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1714 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1715 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1716 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1717 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1720 | Multifuncional       | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-1722 | Multifuncional       | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-1723 | Multifuncional       | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-1725 | Multifuncional       | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-1726 | Multifuncional       | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00   | \$0.00   |
| D    | 1241-3-1740 | Computadora portatil | \$12,999.00    | \$0.00   | \$0.00      | \$0.00   | \$12,999.00  | \$0.00   |
| D    | 1241-3-1742 | Computadora portatil | \$12,999.00    | \$0.00   | \$0.00      | \$0.00   | \$12,999.00  | \$0.00   |
| D    | 1241-3-1743 | Computadora portatil | \$12,999.00    | \$0.00   | \$0.00      | \$0.00   | \$12,999.00  | \$0.00   |
| D    | 1241-3-1745 | Computadora portatil | \$12,999.00    | \$0.00   | \$0.00      | \$0.00   | \$12,999.00  | \$0.00   |
| D    | 1241-3-1746 | Computadora portatil | \$12,999.00    | \$0.00   | \$0.00      | \$0.00   | \$12,999.00  | \$0.00   |
| D    | 1241-3-1756 | Impresora            | \$2,350.00     | \$0.00   | \$0.00      | \$0.00   | \$2,350.00   | \$0.00   |
| D    | 1241-3-1761 | Impresora            | \$8,027.00     | \$0.00   | \$0.00      | \$0.00   | \$8,027.00   | \$0.00   |
| D    | 1241-3-1769 | Multifuncional       | \$5,630.00     | \$0.00   | \$0.00      | \$0.00   | \$5,630.00   | \$0.00   |
| D    | 1241-3-1770 | Impresora            | \$5,300.00     | \$0.00   | \$0.00      | \$0.00   | \$5,300.00   | \$0.00   |
| D    | 1241-3-1771 | Impresora            | \$5,300.00     | \$0.00   | \$0.00      | \$0.00   | \$5,300.00   | \$0.00   |
| D    | 1241-3-1772 | Computadora portatil | \$15,820.00    | \$0.00   | \$0.00      | \$0.00   | \$15,820.00  | \$0.00   |
| D    | 1241-3-1773 | Switch               | \$15,550.00    | \$0.00   | \$0.00      | \$0.00   | \$15,550.00  | \$0.00   |
| D    | 1241-3-1774 | C.P.U                | \$49,035.00    | \$0.00   | \$0.00      | \$0.00   | \$49,035.00  | \$0.00   |
| D    | 1241-3-1775 | Impresora            | \$4,867.00     | \$0.00   | \$0.00      | \$0.00   | \$4,867.00   | \$0.00   |
| D    | 1241-3-1776 | C.P.U.               | \$8,644.00     | \$0.00   | \$0.00      | \$0.00   | \$8,644.00   | \$0.00   |
| D    | 1241-3-1777 | C.P.U                | \$8,643.00     | \$0.00   | \$0.00      | \$0.00   | \$8,643.00   | \$0.00   |
| D    | 1241-3-1778 | C.P.U.               | \$8,643.00     | \$0.00   | \$0.00      | \$0.00   | \$8,643.00   | \$0.00   |
| D    | 1241-3-1779 | C.P.U                | \$8,643.00     | \$0.00   | \$0.00      | \$0.00   | \$8,643.00   | \$0.00   |
| D    | 1241-3-1782 | Impresora            | \$6,489.00     | \$0.00   | \$0.00      | \$0.00   | \$6,489.00   | \$0.00   |
| D    | 1241-3-1784 | Monitor              | \$12,259.00    | \$0.00   | \$0.00      | \$0.00   | \$12,259.00  | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-1785 | Monitor                             | \$2,161.00     | \$0.00   | \$0.00      | \$0.00   | \$2,161.00   | \$0.00   |
| D    | 1241-3-1786 | Monitor                             | \$2,161.00     | \$0.00   | \$0.00      | \$0.00   | \$2,161.00   | \$0.00   |
| D    | 1241-3-1787 | Monitor                             | \$2,161.00     | \$0.00   | \$0.00      | \$0.00   | \$2,161.00   | \$0.00   |
| D    | 1241-3-1788 | Monitor                             | \$2,161.00     | \$0.00   | \$0.00      | \$0.00   | \$2,161.00   | \$0.00   |
| D    | 1241-3-1789 | Complementario de equipo de computo | \$1,199.00     | \$0.00   | \$0.00      | \$0.00   | \$1,199.00   | \$0.00   |
| D    | 1241-3-1790 | Complementario de equipo de computo | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00     | \$0.00   |
| D    | 1241-3-1791 | Consola                             | \$18,723.00    | \$0.00   | \$0.00      | \$0.00   | \$18,723.00  | \$0.00   |
| D    | 1241-3-1792 | Monitor                             | \$2,420.00     | \$0.00   | \$0.00      | \$0.00   | \$2,420.00   | \$0.00   |
| D    | 1241-3-1802 | Switch                              | \$7,942.00     | \$0.00   | \$0.00      | \$0.00   | \$7,942.00   | \$0.00   |
| D    | 1241-3-2525 | Complementario de equipo de computo | \$20,305.00    | \$0.00   | \$0.00      | \$0.00   | \$20,305.00  | \$0.00   |
| D    | 1241-3-2594 | Complementario de equipo de computo | \$29,500.00    | \$0.00   | \$0.00      | \$0.00   | \$29,500.00  | \$0.00   |
| D    | 1241-3-2595 | Impresora                           | \$7,160.00     | \$0.00   | \$0.00      | \$0.00   | \$7,160.00   | \$0.00   |
| D    | 1241-3-2674 | Impresora                           | \$30,789.00    | \$0.00   | \$0.00      | \$0.00   | \$30,789.00  | \$0.00   |
| D    | 1241-3-2675 | Impresora                           | \$44,809.00    | \$0.00   | \$0.00      | \$0.00   | \$44,809.00  | \$0.00   |
| D    | 1241-3-2676 | C P U.                              | \$15,482.00    | \$0.00   | \$0.00      | \$0.00   | \$15,482.00  | \$0.00   |
| D    | 1241-3-2677 | Monitor                             | \$6,571.00     | \$0.00   | \$0.00      | \$0.00   | \$6,571.00   | \$0.00   |
| D    | 1241-3-2679 | Computadora portatil                | \$30,380.00    | \$0.00   | \$0.00      | \$0.00   | \$30,380.00  | \$0.00   |
| D    | 1241-3-2681 | Complementario de equipo de computo | \$433.00       | \$0.00   | \$0.00      | \$0.00   | \$433.00     | \$0.00   |
| D    | 1241-3-2683 | Disco duro                          | \$938.00       | \$0.00   | \$0.00      | \$0.00   | \$938.00     | \$0.00   |
| D    | 1241-3-2685 | Disco duro                          | \$938.00       | \$0.00   | \$0.00      | \$0.00   | \$938.00     | \$0.00   |
| D    | 1241-3-2686 | Disco duro                          | \$938.00       | \$0.00   | \$0.00      | \$0.00   | \$938.00     | \$0.00   |
| D    | 1241-3-2687 | Disco duro                          | \$938.00       | \$0.00   | \$0.00      | \$0.00   | \$938.00     | \$0.00   |
| D    | 1241-3-2689 | Disco duro                          | \$938.00       | \$0.00   | \$0.00      | \$0.00   | \$938.00     | \$0.00   |
| D    | 1241-3-2693 | Tabletas                            | \$10,809.34    | \$0.00   | \$0.00      | \$0.00   | \$10,809.34  | \$0.00   |
| D    | 1241-3-2694 | Computadora portatil                | \$19,118.75    | \$0.00   | \$0.00      | \$0.00   | \$19,118.75  | \$0.00   |
| D    | 1241-3-2695 | Computadora portatil                | \$8,800.00     | \$0.00   | \$0.00      | \$0.00   | \$8,800.00   | \$0.00   |
| D    | 1241-3-2696 | Computadora portatil                | \$6,780.00     | \$0.00   | \$0.00      | \$0.00   | \$6,780.00   | \$0.00   |
| D    | 1241-3-2697 | Computadora portatil                | \$12,528.00    | \$0.00   | \$0.00      | \$0.00   | \$12,528.00  | \$0.00   |
| D    | 1241-3-2698 | Computadora portatil                | \$10,716.75    | \$0.00   | \$0.00      | \$0.00   | \$10,716.75  | \$0.00   |
| D    | 1241-3-2699 | C.P.U.                              | \$5,808.39     | \$0.00   | \$0.00      | \$0.00   | \$5,808.39   | \$0.00   |
| D    | 1241-3-2700 | C.P.U.                              | \$5,808.39     | \$0.00   | \$0.00      | \$0.00   | \$5,808.39   | \$0.00   |
| D    | 1241-3-2702 | C.P.U.                              | \$10,700.00    | \$0.00   | \$0.00      | \$0.00   | \$10,700.00  | \$0.00   |
| D    | 1241-3-2703 | C.P.U.                              | \$10,700.00    | \$0.00   | \$0.00      | \$0.00   | \$10,700.00  | \$0.00   |
| D    | 1241-3-2704 | C.P.U.                              | \$7,636.23     | \$0.00   | \$0.00      | \$0.00   | \$7,636.23   | \$0.00   |
| D    | 1241-3-2705 | C.P.U.                              | \$10,700.00    | \$0.00   | \$0.00      | \$0.00   | \$10,700.00  | \$0.00   |
| D    | 1241-3-2706 | C.P.U.                              | \$10,700.00    | \$0.00   | \$0.00      | \$0.00   | \$10,700.00  | \$0.00   |
| D    | 1241-3-2707 | C.P.U.                              | \$15,650.00    | \$0.00   | \$0.00      | \$0.00   | \$15,650.00  | \$0.00   |
| D    | 1241-3-2708 | C.P.U.                              | \$9,507.50     | \$0.00   | \$0.00      | \$0.00   | \$9,507.50   | \$0.00   |
| D    | 1241-3-2709 | C.P.U.                              | \$9,507.50     | \$0.00   | \$0.00      | \$0.00   | \$9,507.50   | \$0.00   |
| D    | 1241-3-2711 | Monitor                             | \$1,429.00     | \$0.00   | \$0.00      | \$0.00   | \$1,429.00   | \$0.00   |
| D    | 1241-3-2713 | Monitor                             | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00   | \$0.00   |
| D    | 1241-3-2714 | Monitor                             | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00   | \$0.00   |
| D    | 1241-3-2715 | Monitor                             | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00   | \$0.00   |
| D    | 1241-3-2716 | Monitor                             | \$1,429.00     | \$0.00   | \$0.00      | \$0.00   | \$1,429.00   | \$0.00   |
| D    | 1241-3-2717 | Monitor                             | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00   | \$0.00   |
| D    | 1241-3-2718 | Monitor                             | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00   | \$0.00   |
| D    | 1241-3-2719 | Monitor                             | \$1,429.00     | \$0.00   | \$0.00      | \$0.00   | \$1,429.00   | \$0.00   |
| D    | 1241-3-2720 | Monitor                             | \$1,429.00     | \$0.00   | \$0.00      | \$0.00   | \$1,429.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 12/mar/2021  
hora de Impresión | 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-2730 | Switch              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-2731 | Switch              | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-3-2740 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2741 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2742 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2743 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2744 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2746 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2747 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2749 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2750 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2751 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2752 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2753 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2754 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2756 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2757 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2758 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2759 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2762 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2764 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2767 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2768 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2769 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2770 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2771 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2772 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2773 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2775 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2776 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2777 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2778 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2779 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2782 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2783 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2784 | Monitor             | \$2,002.16     | \$0.00   | \$0.00      | \$0.00   | \$2,002.16   | \$0.00   |
| D    | 1241-3-2785 | Monitor             | \$2,002.16     | \$0.00   | \$0.00      | \$0.00   | \$2,002.16   | \$0.00   |
| D    | 1241-3-2786 | Monitor             | \$2,349.00     | \$0.00   | \$0.00      | \$0.00   | \$2,349.00   | \$0.00   |
| D    | 1241-3-2787 | Monitor             | \$2,349.00     | \$0.00   | \$0.00      | \$0.00   | \$2,349.00   | \$0.00   |
| D    | 1241-3-2788 | Monitor             | \$2,349.00     | \$0.00   | \$0.00      | \$0.00   | \$2,349.00   | \$0.00   |
| D    | 1241-3-2790 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2791 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2792 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1241-3-2793 | Monitor             | \$1,930.85     | \$0.00   | \$0.00      | \$0.00   | \$1,930.85   | \$0.00   |
| D    | 1241-3-2794 | Monitor             | \$2,382.00     | \$0.00   | \$0.00      | \$0.00   | \$2,382.00   | \$0.00   |
| D    | 1241-3-2796 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2797 | Monitor             | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2798 | Monitor             | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021  
hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-2799 | Monitor  | \$1,887.78     | \$0.00   | \$0.00      | \$0.00   | \$1,887.78   | \$0.00   |
| D    | 1241-3-2800 | Monitor  | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1241-3-2803 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2804 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2805 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2806 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2807 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2808 | Ruteador de red  | \$2,130.00     | \$0.00   | \$0.00      | \$0.00   | \$2,130.00   | \$0.00   |
| D    | 1241-3-2809 | Switch   | \$1,951.00     | \$0.00   | \$0.00      | \$0.00   | \$1,951.00   | \$0.00   |
| D    | 1241-3-2810 | Switch   | \$1,951.00     | \$0.00   | \$0.00      | \$0.00   | \$1,951.00   | \$0.00   |
| D    | 1241-3-2811 | Switch   | \$1,951.00     | \$0.00   | \$0.00      | \$0.00   | \$1,951.00   | \$0.00   |
| D    | 1241-3-2812 | Switch   | \$1,951.00     | \$0.00   | \$0.00      | \$0.00   | \$1,951.00   | \$0.00   |
| D    | 1241-3-2813 | C.P.U.   | \$9,904.00     | \$0.00   | \$0.00      | \$0.00   | \$9,904.00   | \$0.00   |
| D    | 1241-3-2814 | C.P.U.   | \$9,903.00     | \$0.00   | \$0.00      | \$0.00   | \$9,903.00   | \$0.00   |
| D    | 1241-3-2815 | Monitor  | \$3,804.00     | \$0.00   | \$0.00      | \$0.00   | \$3,804.00   | \$0.00   |
| D    | 1241-3-2816 | Monitor  | \$3,804.00     | \$0.00   | \$0.00      | \$0.00   | \$3,804.00   | \$0.00   |
| D    | 1241-3-2817 | IMPRESORA  | \$6,854.24     | \$0.00   | \$0.00      | \$0.00   | \$6,854.24   | \$0.00   |
| D    | 1241-3-2818 | IMPRESORA  | \$6,854.24     | \$0.00   | \$0.00      | \$0.00   | \$6,854.24   | \$0.00   |
| D    | 1241-3-2823 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2824 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2825 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2826 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2827 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2828 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2829 | NO BREAK   | \$794.33       | \$0.00   | \$0.00      | \$0.00   | \$794.33     | \$0.00   |
| D    | 1241-3-2830 | C.P.U.   | \$15,525.44    | \$0.00   | \$0.00      | \$0.00   | \$15,525.44  | \$0.00   |
| D    | 1241-3-2831 | C.P.U.   | \$15,525.44    | \$0.00   | \$0.00      | \$0.00   | \$15,525.44  | \$0.00   |
| D    | 1241-3-2832 | C.P.U.   | \$15,525.44    | \$0.00   | \$0.00      | \$0.00   | \$15,525.44  | \$0.00   |
| D    | 1241-3-2833 | C.P.U.   | \$15,525.44    | \$0.00   | \$0.00      | \$0.00   | \$15,525.44  | \$0.00   |
| D    | 1241-3-2834 | MONITOR  | \$3,010.20     | \$0.00   | \$0.00      | \$0.00   | \$3,010.20   | \$0.00   |
| D    | 1241-3-2835 | MONITOR  | \$3,010.20     | \$0.00   | \$0.00      | \$0.00   | \$3,010.20   | \$0.00   |
| D    | 1241-3-2836 | MONITOR  | \$3,010.20     | \$0.00   | \$0.00      | \$0.00   | \$3,010.20   | \$0.00   |
| D    | 1241-3-2837 | MONITOR  | \$3,010.20     | \$0.00   | \$0.00      | \$0.00   | \$3,010.20   | \$0.00   |
| D    | 1241-3-2838 | C.P.U.   | \$12,145.20    | \$0.00   | \$0.00      | \$0.00   | \$12,145.20  | \$0.00   |
| D    | 1241-3-2839 | MONITOR  | \$1,850.20     | \$0.00   | \$0.00      | \$0.00   | \$1,850.20   | \$0.00   |
| D    | 1241-3-2843 | IMPRESORA  | \$74,512.60    | \$0.00   | \$0.00      | \$0.00   | \$74,512.60  | \$0.00   |
| D    | 1241-3-2845 | COMPUTADORA PORTATIL   | \$17,649.40    | \$0.00   | \$0.00      | \$0.00   | \$17,649.40  | \$0.00   |
| D    | 1241-3-2846 | COMPUTADORA PORTATIL   | \$17,649.40    | \$0.00   | \$0.00      | \$0.00   | \$17,649.40  | \$0.00   |
| D    | 1241-3-2847 | COMPUTADORA PORTATIL   | \$17,649.40    | \$0.00   | \$0.00      | \$0.00   | \$17,649.40  | \$0.00   |
| D    | 1241-3-2850 | Monitor  | \$2,708.34     | \$0.00   | \$0.00      | \$0.00   | \$2,708.34   | \$0.00   |
| D    | 1241-3-2851 | Monitor  | \$2,708.34     | \$0.00   | \$0.00      | \$0.00   | \$2,708.34   | \$0.00   |
| D    | 1241-3-2852 | Monitor  | \$2,708.35     | \$0.00   | \$0.00      | \$0.00   | \$2,708.35   | \$0.00   |
| D    | 1241-3-2853 | Monitor  | \$2,708.35     | \$0.00   | \$0.00      | \$0.00   | \$2,708.35   | \$0.00   |
| D    | 1241-3-2854 | Servidor   | \$17,350.68    | \$0.00   | \$0.00      | \$0.00   | \$17,350.68  | \$0.00   |
| D    | 1241-3-2855 | Servidor   | \$20,517.94    | \$0.00   | \$0.00      | \$0.00   | \$20,517.94  | \$0.00   |
| D    | 1241-3-2856 | SCANNER  | \$18,311.76    | \$0.00   | \$0.00      | \$0.00   | \$18,311.76  | \$0.00   |
| D    | 1241-3-2926 | MICROCOMPUTADORA, HEWLETT PACKARD; COMPAQ<br>6735B NOTEBOOK PC, MXL9461SL1 | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD, COMPAQ 6735B NOTEBOOK PC; MXL9461SLH  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD, COMPAQ 6735B NOTEBOOK PC; MXL9461J8K  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD, COMPAQ 6735B NOTEBOOK PC; MXL9471CM3  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD, COMPAQ 6735B NOTEBOOK PC; MXL95004ZP  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD, COMPAQ 6735B NOTEBOOK PC; MXL9460NHV  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDT  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2948 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507  | \$9,427.00     | \$0.00   | \$0.00      | \$0.00   | \$9,427.00   | \$0.00   |
| D    | 1241-3-2951 | REGULADOR DE VOLTAJE   | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-3-2952 | REGULADOR DE VOLTAJE   | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-3-2953 | C.P.U  | \$8,205.00     | \$0.00   | \$0.00      | \$0.00   | \$8,205.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m

| Nat. | Cuenta      | Nombre de la cuenta                           | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|---|----------------|----------|-------------|----------|----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-3-2954 | C.P U.  | \$8,205.00     | \$0.00   | \$0.00      | \$0.00   | \$8,205.00     | \$0.00   |
| D    | 1241-9      | Otros Mobiliarios y Equipos de Administración | \$1,216,243.39 | \$0.00   | \$0.00      | \$0.00   | \$1,216,243.39 | \$0.00   |
| D    | 1241-9-0012 | Trituradora de papel                          | \$1,900.00     | \$0.00   | \$0.00      | \$0.00   | \$1,900.00     | \$0.00   |
| D    | 1241-9-0111 | Scanner                                       | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00     | \$0.00   |
| D    | 1241-9-0162 | Engargoladora                                 | \$2,800.00     | \$0.00   | \$0.00      | \$0.00   | \$2,800.00     | \$0.00   |
| D    | 1241-9-0308 | Caja Fuerte                                   | \$3,750.00     | \$0.00   | \$0.00      | \$0.00   | \$3,750.00     | \$0.00   |
| D    | 1241-9-0343 | Sumadora                                      | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00       | \$0.00   |
| D    | 1241-9-0467 | ENGARGOLADORA                                 | \$2,800.00     | \$0.00   | \$0.00      | \$0.00   | \$2,800.00     | \$0.00   |
| D    | 1241-9-0470 | ENGARGOLADORA                                 | \$2,119.00     | \$0.00   | \$0.00      | \$0.00   | \$2,119.00     | \$0.00   |
| D    | 1241-9-0500 | Calculadora                                   | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00       | \$0.00   |
| D    | 1241-9-0620 | Ventilador                                    | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00       | \$0.00   |
| D    | 1241-9-0735 | Ventilador                                    | \$360.00       | \$0.00   | \$0.00      | \$0.00   | \$360.00       | \$0.00   |
| D    | 1241-9-0736 | Extintor                                      | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00       | \$0.00   |
| D    | 1241-9-0860 | Calculadora                                   | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00       | \$0.00   |
| D    | 1241-9-0894 | Tajalapiz                                     | \$160.00       | \$0.00   | \$0.00      | \$0.00   | \$160.00       | \$0.00   |
| D    | 1241-9-0932 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0933 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0934 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0935 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0936 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0937 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0940 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0942 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-0956 | Maquina de escribir                           | \$5,200.00     | \$0.00   | \$0.00      | \$0.00   | \$5,200.00     | \$0.00   |
| D    | 1241-9-0970 | Frigobar                                      | \$2,800.00     | \$0.00   | \$0.00      | \$0.00   | \$2,800.00     | \$0.00   |
| D    | 1241-9-0971 | Maquina de escribir                           | \$4,200.00     | \$0.00   | \$0.00      | \$0.00   | \$4,200.00     | \$0.00   |
| D    | 1241-9-1020 | Calculadora                                   | \$960.00       | \$0.00   | \$0.00      | \$0.00   | \$960.00       | \$0.00   |
| D    | 1241-9-1037 | Guillotina                                    | \$755.00       | \$0.00   | \$0.00      | \$0.00   | \$755.00       | \$0.00   |
| D    | 1241-9-1176 | Extintor                                      | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-1180 | Tajalapiz                                     | \$380.00       | \$0.00   | \$0.00      | \$0.00   | \$380.00       | \$0.00   |
| D    | 1241-9-1181 | Tajalapiz                                     | \$380.00       | \$0.00   | \$0.00      | \$0.00   | \$380.00       | \$0.00   |
| D    | 1241-9-1522 | Ventilador                                    | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00       | \$0.00   |
| D    | 1241-9-1541 | Scanner                                       | \$105,108.00   | \$0.00   | \$0.00      | \$0.00   | \$105,108.00   | \$0.00   |
| D    | 1241-9-1575 | Scanner                                       | \$105,108.00   | \$0.00   | \$0.00      | \$0.00   | \$105,108.00   | \$0.00   |
| D    | 1241-9-1587 | Calculadora                                   | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00       | \$0.00   |
| D    | 1241-9-1666 | Aire Acondicionado                            | \$1,000.00     | \$0.00   | \$0.00      | \$0.00   | \$1,000.00     | \$0.00   |
| D    | 1241-9-1714 | Ventilador                                    | \$165.00       | \$0.00   | \$0.00      | \$0.00   | \$165.00       | \$0.00   |
| D    | 1241-9-1751 | Ventilador                                    | \$165.00       | \$0.00   | \$0.00      | \$0.00   | \$165.00       | \$0.00   |
| D    | 1241-9-1761 | Ventilador                                    | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00       | \$0.00   |
| D    | 1241-9-1768 | Ventilador                                    | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00       | \$0.00   |
| D    | 1241-9-1791 | Maquina de escribir                           | \$5,200.00     | \$0.00   | \$0.00      | \$0.00   | \$5,200.00     | \$0.00   |
| D    | 1241-9-1802 | Ventilador                                    | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00       | \$0.00   |
| D    | 1241-9-1829 | Ventilador                                    | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00       | \$0.00   |
| D    | 1241-9-1837 | Ventilador                                    | \$165.00       | \$0.00   | \$0.00      | \$0.00   | \$165.00       | \$0.00   |
| D    | 1241-9-1840 | Ventilador                                    | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00       | \$0.00   |
| D    | 1241-9-1848 | Portallaves                                   | \$100.00       | \$0.00   | \$0.00      | \$0.00   | \$100.00       | \$0.00   |
| D    | 1241-9-1861 | Ventilador                                    | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00       | \$0.00   |
| D    | 1241-9-1865 | Ventilador                                    | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00       | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-9-1889 | Ventilador          | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-1890 | Ventilador          | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-1897 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-1906 | Ventilador          | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-1920 | Tajalapiz           | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1241-9-1922 | Ventilador          | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-9-1937 | Frigobar            | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1241-9-1938 | Aire Acondicionado  | \$3,600.00     | \$0.00   | \$0.00      | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 1241-9-1941 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-1947 | Aire Acondicionado  | \$3,600.00     | \$0.00   | \$0.00      | \$0.00   | \$3,600.00   | \$0.00   |
| D    | 1241-9-1948 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2032 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2033 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2173 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-2175 | Ventilador          | \$165.00       | \$0.00   | \$0.00      | \$0.00   | \$165.00     | \$0.00   |
| D    | 1241-9-2176 | Ventilador          | \$165.00       | \$0.00   | \$0.00      | \$0.00   | \$165.00     | \$0.00   |
| D    | 1241-9-2181 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-2182 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-2183 | Ventilador          | \$220.00       | \$0.00   | \$0.00      | \$0.00   | \$220.00     | \$0.00   |
| D    | 1241-9-2184 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-2185 | Ventilador          | \$170.00       | \$0.00   | \$0.00      | \$0.00   | \$170.00     | \$0.00   |
| D    | 1241-9-2193 | Ventilador          | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2319 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2320 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2321 | Extintor            | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2375 | Ventilador          | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-9-2377 | Calefactor          | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1241-9-2381 | Engargoladora       | \$2,300.00     | \$0.00   | \$0.00      | \$0.00   | \$2,300.00   | \$0.00   |
| D    | 1241-9-2382 | Calculadora         | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-9-2383 | Guillotina          | \$641.00       | \$0.00   | \$0.00      | \$0.00   | \$641.00     | \$0.00   |
| D    | 1241-9-2385 | Guillotina          | \$475.00       | \$0.00   | \$0.00      | \$0.00   | \$475.00     | \$0.00   |
| D    | 1241-9-2387 | Calefactor          | \$396.00       | \$0.00   | \$0.00      | \$0.00   | \$396.00     | \$0.00   |
| D    | 1241-9-2406 | Calefactor          | \$396.00       | \$0.00   | \$0.00      | \$0.00   | \$396.00     | \$0.00   |
| D    | 1241-9-2415 | Ventilador          | \$185.00       | \$0.00   | \$0.00      | \$0.00   | \$185.00     | \$0.00   |
| D    | 1241-9-2416 | Ventilador          | \$185.00       | \$0.00   | \$0.00      | \$0.00   | \$185.00     | \$0.00   |
| D    | 1241-9-2423 | Ventilador          | \$164.00       | \$0.00   | \$0.00      | \$0.00   | \$164.00     | \$0.00   |
| D    | 1241-9-2426 | Ventilador          | \$349.00       | \$0.00   | \$0.00      | \$0.00   | \$349.00     | \$0.00   |
| D    | 1241-9-2427 | Ventilador          | \$298.00       | \$0.00   | \$0.00      | \$0.00   | \$298.00     | \$0.00   |
| D    | 1241-9-2428 | Ventilador          | \$298.00       | \$0.00   | \$0.00      | \$0.00   | \$298.00     | \$0.00   |
| D    | 1241-9-2429 | Ventilador          | \$298.00       | \$0.00   | \$0.00      | \$0.00   | \$298.00     | \$0.00   |
| D    | 1241-9-2431 | Ventilador          | \$160.00       | \$0.00   | \$0.00      | \$0.00   | \$160.00     | \$0.00   |
| D    | 1241-9-2432 | Ventilador          | \$298.00       | \$0.00   | \$0.00      | \$0.00   | \$298.00     | \$0.00   |
| D    | 1241-9-2476 | Guillotina          | \$540.00       | \$0.00   | \$0.00      | \$0.00   | \$540.00     | \$0.00   |
| D    | 1241-9-2487 | Sumadora            | \$1,072.00     | \$0.00   | \$0.00      | \$0.00   | \$1,072.00   | \$0.00   |
| D    | 1241-9-2496 | Reloj               | \$439.00       | \$0.00   | \$0.00      | \$0.00   | \$439.00     | \$0.00   |
| D    | 1241-9-2521 | Tajalapiz           | \$286.00       | \$0.00   | \$0.00      | \$0.00   | \$286.00     | \$0.00   |
| D    | 1241-9-2548 | Hornos              | \$1,649.00     | \$0.00   | \$0.00      | \$0.00   | \$1,649.00   | \$0.00   |
| D    | 1241-9-2565 | Tajalapiz           | \$160.00       | \$0.00   | \$0.00      | \$0.00   | \$160.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m

| Nat. | Cuenta       | Nombre de la cuenta                            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |              |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-9-2596  | Equipo de Oficina (complementarios de oficina) | \$5,688.00     | \$0.00   | \$0.00      | \$0.00   | \$5,688.00   | \$0.00   |
| D    | 1241-9-2597  | Aire Acondicionado                             | \$41,494.00    | \$0.00   | \$0.00      | \$0.00   | \$41,494.00  | \$0.00   |
| D    | 1241-9-2616  | Refrigerador                                   | \$5,405.00     | \$0.00   | \$0.00      | \$0.00   | \$5,405.00   | \$0.00   |
| D    | 1241-9-2640  | Ventilador                                     | \$501.00       | \$0.00   | \$0.00      | \$0.00   | \$501.00     | \$0.00   |
| D    | 1241-9-2641  | Ventilador                                     | \$645.00       | \$0.00   | \$0.00      | \$0.00   | \$645.00     | \$0.00   |
| D    | 1241-9-2643  | Ventilador                                     | \$501.00       | \$0.00   | \$0.00      | \$0.00   | \$501.00     | \$0.00   |
| D    | 1241-9-2653  | Aire Acondicionado                             | \$12,160.10    | \$0.00   | \$0.00      | \$0.00   | \$12,160.10  | \$0.00   |
| D    | 1241-9-2655  | Engargoladora                                  | \$3,565.00     | \$0.00   | \$0.00      | \$0.00   | \$3,565.00   | \$0.00   |
| D    | 1241-9-2656  | Engargoladora                                  | \$3,566.00     | \$0.00   | \$0.00      | \$0.00   | \$3,566.00   | \$0.00   |
| D    | 1241-9-2657  | Enmicadora                                     | \$1,442.00     | \$0.00   | \$0.00      | \$0.00   | \$1,442.00   | \$0.00   |
| D    | 1241-9-2658  | Calculadora                                    | \$1,049.00     | \$0.00   | \$0.00      | \$0.00   | \$1,049.00   | \$0.00   |
| D    | 1241-9-2660  | Extintor                                       | \$2,262.00     | \$0.00   | \$0.00      | \$0.00   | \$2,262.00   | \$0.00   |
| D    | 1241-9-2661  | Guillotina                                     | \$660.00       | \$0.00   | \$0.00      | \$0.00   | \$660.00     | \$0.00   |
| D    | 1241-9-2662  | Ventilador                                     | \$1,375.00     | \$0.00   | \$0.00      | \$0.00   | \$1,375.00   | \$0.00   |
| D    | 1241-9-2663  | Ventilador                                     | \$1,199.00     | \$0.00   | \$0.00      | \$0.00   | \$1,199.00   | \$0.00   |
| D    | 1241-9-2664  | Ventilador                                     | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-9-2665  | Ventilador                                     | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-9-2666  | Ventilador                                     | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1241-9-2670  | Ventilador                                     | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-9-2671  | Ventilador                                     | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-9-2672  | Ventilador                                     | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-9-2673  | Ventilador                                     | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1241-9-2709  | Pantalla de Proyeccion                         | \$1,397.00     | \$0.00   | \$0.00      | \$0.00   | \$1,397.00   | \$0.00   |
| D    | 1241-9-2710  | Refrigerador                                   | \$1,999.00     | \$0.00   | \$0.00      | \$0.00   | \$1,999.00   | \$0.00   |
| D    | 1241-9-2767  | Ventilador                                     | \$835.00       | \$0.00   | \$0.00      | \$0.00   | \$835.00     | \$0.00   |
| D    | 1241-9-2768  | Ventilador                                     | \$835.00       | \$0.00   | \$0.00      | \$0.00   | \$835.00     | \$0.00   |
| D    | 1241-9-2769  | Ventilador                                     | \$835.00       | \$0.00   | \$0.00      | \$0.00   | \$835.00     | \$0.00   |
| D    | 1241-9-2770  | Ventilador                                     | \$835.50       | \$0.00   | \$0.00      | \$0.00   | \$835.50     | \$0.00   |
| D    | 1241-9-2771  | Ventilador                                     | \$835.50       | \$0.00   | \$0.00      | \$0.00   | \$835.50     | \$0.00   |
| D    | 1241-9-2772  | Ventilador                                     | \$829.50       | \$0.00   | \$0.00      | \$0.00   | \$829.50     | \$0.00   |
| D    | 1241-9-2773  | Ventilador                                     | \$829.50       | \$0.00   | \$0.00      | \$0.00   | \$829.50     | \$0.00   |
| D    | 1241-9-2774  | Ventilador                                     | \$829.50       | \$0.00   | \$0.00      | \$0.00   | \$829.50     | \$0.00   |
| D    | 1241-9-2775  | Ventilador                                     | \$829.50       | \$0.00   | \$0.00      | \$0.00   | \$829.50     | \$0.00   |
| D    | 1241-9-2776  | Ventilador                                     | \$829.00       | \$0.00   | \$0.00      | \$0.00   | \$829.00     | \$0.00   |
| D    | 1241-9-2777  | Pizarron                                       | \$1,119.50     | \$0.00   | \$0.00      | \$0.00   | \$1,119.50   | \$0.00   |
| D    | 1241-9-2802  | Scanner  | \$20,499.00    | \$0.00   | \$0.00      | \$0.00   | \$20,499.00  | \$0.00   |
| D    | 1241-9-2848  | Scanner  | \$16,377.21    | \$0.00   | \$0.00      | \$0.00   | \$16,377.21  | \$0.00   |
| D    | 1241-9-2849  | Scanner  | \$16,377.22    | \$0.00   | \$0.00      | \$0.00   | \$16,377.22  | \$0.00   |
| D    | 1241-9-2915  | Scanner  | \$15,700.01    | \$0.00   | \$0.00      | \$0.00   | \$15,700.01  | \$0.00   |
| D    | 1241-9-2916  | Scanner  | \$15,700.01    | \$0.00   | \$0.00      | \$0.00   | \$15,700.01  | \$0.00   |
| D    | 1241-9-2917  | Scanner  | \$15,700.01    | \$0.00   | \$0.00      | \$0.00   | \$15,700.01  | \$0.00   |
| D    | 1241-9-2977  | Ventilador                                     | \$570.72       | \$0.00   | \$0.00      | \$0.00   | \$570.72     | \$0.00   |
| D    | 1241-9-2978  | Ventilador                                     | \$1,274.84     | \$0.00   | \$0.00      | \$0.00   | \$1,274.84   | \$0.00   |
| D    | 1241-9-2979  | Ventilador                                     | \$1,274.84     | \$0.00   | \$0.00      | \$0.00   | \$1,274.84   | \$0.00   |
| D    | 1241-9-2981  | Sumadora                                       | \$1,276.00     | \$0.00   | \$0.00      | \$0.00   | \$1,276.00   | \$0.00   |
| D    | 1241-9-2988  | Pizarrón                                       | \$1,318.77     | \$0.00   | \$0.00      | \$0.00   | \$1,318.77   | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración                       | \$721,550.16   | \$0.00   | \$0.00      | \$0.00   | \$721,550.16 | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$403,228.12   | \$0.00   | \$0.00      | \$0.00   | \$403,228.12 | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01 47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta              | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1242-1      | Equipos y Aparatos Audiovisuales | \$356,362.52   | \$0.00   | \$0.00      | \$0.00   | \$356,362.52 | \$0.00   |
| D    | 1242-1-0065 | BOCINA                           | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1242-1-0192 | Grabadora (para radio y tv)      | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1242-1-0307 | BOCINA                           | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00     | \$0.00   |
| D    | 1242-1-0332 | BOCINA                           | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1242-1-0397 | PANTALLA DE PROYECCION           | \$1,367.00     | \$0.00   | \$0.00      | \$0.00   | \$1,367.00   | \$0.00   |
| D    | 1242-1-0398 | PANTALLA                         | \$8,000.00     | \$0.00   | \$0.00      | \$0.00   | \$8,000.00   | \$0.00   |
| D    | 1242-1-0401 | AMPLIFICADOR                     | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1242-1-0402 | BASE                             | \$120.00       | \$0.00   | \$0.00      | \$0.00   | \$120.00     | \$0.00   |
| D    | 1242-1-0403 | BASE                             | \$220.00       | \$0.00   | \$0.00      | \$0.00   | \$220.00     | \$0.00   |
| D    | 1242-1-0404 | BOCINA                           | \$1,320.00     | \$0.00   | \$0.00      | \$0.00   | \$1,320.00   | \$0.00   |
| D    | 1242-1-0405 | BOCINA                           | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1242-1-0441 | PANTALLA DE PROYECCION           | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1242-1-0448 | BOCINA                           | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1242-1-0465 | BOCINA                           | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1242-1-0656 | PROYECTOR                        | \$25,639.00    | \$0.00   | \$0.00      | \$0.00   | \$25,639.00  | \$0.00   |
| D    | 1242-1-0657 | PROYECTOR                        | \$25,639.00    | \$0.00   | \$0.00      | \$0.00   | \$25,639.00  | \$0.00   |
| D    | 1242-1-0818 | Proyector                        | \$22,995.00    | \$0.00   | \$0.00      | \$0.00   | \$22,995.00  | \$0.00   |
| D    | 1242-1-0819 | Proyector                        | \$22,995.00    | \$0.00   | \$0.00      | \$0.00   | \$22,995.00  | \$0.00   |
| D    | 1242-1-0821 | Proyector                        | \$22,995.00    | \$0.00   | \$0.00      | \$0.00   | \$22,995.00  | \$0.00   |
| D    | 1242-1-0846 | BOCINA                           | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1242-1-0851 | BOCINA                           | \$1,250.00     | \$0.00   | \$0.00      | \$0.00   | \$1,250.00   | \$0.00   |
| D    | 1242-1-1420 | Proyector                        | \$17,221.00    | \$0.00   | \$0.00      | \$0.00   | \$17,221.00  | \$0.00   |
| D    | 1242-1-1588 | Proyector                        | \$19,257.00    | \$0.00   | \$0.00      | \$0.00   | \$19,257.00  | \$0.00   |
| D    | 1242-1-1631 | PROYECTOR                        | \$13,275.00    | \$0.00   | \$0.00      | \$0.00   | \$13,275.00  | \$0.00   |
| D    | 1242-1-1632 | PROYECTOR                        | \$13,275.00    | \$0.00   | \$0.00      | \$0.00   | \$13,275.00  | \$0.00   |
| D    | 1242-1-1730 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1731 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1732 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1733 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1734 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1735 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1736 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-1737 | Proyector                        | \$13,700.00    | \$0.00   | \$0.00      | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 1242-1-2170 | Grabadora (para radio y tv)      | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1242-1-2652 | MICROFONO                        | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1242-1-2654 | PANTALLA                         | \$14,999.00    | \$0.00   | \$0.00      | \$0.00   | \$14,999.00  | \$0.00   |
| D    | 1242-1-2728 | Proyector                        | \$5,944.32     | \$0.00   | \$0.00      | \$0.00   | \$5,944.32   | \$0.00   |
| D    | 1242-1-2779 | PANTALLA DE PROYECCION           | \$1,550.00     | \$0.00   | \$0.00      | \$0.00   | \$1,550.00   | \$0.00   |
| D    | 1242-1-2780 | PANTALLA DE PROYECCION           | \$1,550.00     | \$0.00   | \$0.00      | \$0.00   | \$1,550.00   | \$0.00   |
| D    | 1242-1-2782 | PANTALLA DE PROYECCION           | \$1,550.00     | \$0.00   | \$0.00      | \$0.00   | \$1,550.00   | \$0.00   |
| D    | 1242-1-2840 | PROYECTOR                        | \$6,275.60     | \$0.00   | \$0.00      | \$0.00   | \$6,275.60   | \$0.00   |
| D    | 1242-1-2841 | PROYECTOR                        | \$6,275.60     | \$0.00   | \$0.00      | \$0.00   | \$6,275.60   | \$0.00   |
| D    | 1242-3      | Cámaras Fotográficas y de Video  | \$46,529.60    | \$0.00   | \$0.00      | \$0.00   | \$46,529.60  | \$0.00   |
| D    | 1242-3-0399 | VIDEOCASETERA                    | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1242-3-1418 | Camara fotografica digital       | \$4,341.00     | \$0.00   | \$0.00      | \$0.00   | \$4,341.00   | \$0.00   |
| D    | 1242-3-1421 | Camara fotografica digital       | \$16,205.00    | \$0.00   | \$0.00      | \$0.00   | \$16,205.00  | \$0.00   |
| D    | 1242-3-1755 | Camara fotografica digital       | \$2,795.00     | \$0.00   | \$0.00      | \$0.00   | \$2,795.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |              |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1242-3-1793  | Camara de video digital                           | \$1,124.00     | \$0.00   | \$0.00      | \$0.00   | \$1,124.00   | \$0.00   |
| D    | 1242-3-1794  | Camara de video digital                           | \$1,124.00     | \$0.00   | \$0.00      | \$0.00   | \$1,124.00   | \$0.00   |
| D    | 1242-3-1795  | Camara de video digital                           | \$1,124.00     | \$0.00   | \$0.00      | \$0.00   | \$1,124.00   | \$0.00   |
| D    | 1242-3-1796  | Camara de video digital                           | \$1,124.00     | \$0.00   | \$0.00      | \$0.00   | \$1,124.00   | \$0.00   |
| D    | 1242-3-1797  | Camara de video digital                           | \$5,322.00     | \$0.00   | \$0.00      | \$0.00   | \$5,322.00   | \$0.00   |
| D    | 1242-3-1798  | Camara de video digital                           | \$5,322.00     | \$0.00   | \$0.00      | \$0.00   | \$5,322.00   | \$0.00   |
| D    | 1242-3-1799  | Camara de video digital                           | \$4,384.00     | \$0.00   | \$0.00      | \$0.00   | \$4,384.00   | \$0.00   |
| D    | 1242-3-2844  | CAMARA  | \$1,664.60     | \$0.00   | \$0.00      | \$0.00   | \$1,664.60   | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo | \$336.00       | \$0.00   | \$0.00      | \$0.00   | \$336.00     | \$0.00   |
| D    | 1242-9-0484  | TRIPIE  | \$251.00       | \$0.00   | \$0.00      | \$0.00   | \$251.00     | \$0.00   |
| D    | 1242-9-0485  | TRIPIE  | \$85.00        | \$0.00   | \$0.00      | \$0.00   | \$85.00      | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO     | \$1,547.00     | \$0.00   | \$0.00      | \$0.00   | \$1,547.00   | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                    | \$1,547.00     | \$0.00   | \$0.00      | \$0.00   | \$1,547.00   | \$0.00   |
| D    | 1243-1-0388  | Estetoscopio                                      | \$838.00       | \$0.00   | \$0.00      | \$0.00   | \$838.00     | \$0.00   |
| D    | 1243-1-2030  | Botiquin  | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1243-1-2667  | Esfignomanometro                                  | \$359.00       | \$0.00   | \$0.00      | \$0.00   | \$359.00     | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                  | \$898,490.00   | \$0.00   | \$0.00      | \$0.00   | \$898,490.00 | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre                      | \$898,490.00   | \$0.00   | \$0.00      | \$0.00   | \$898,490.00 | \$0.00   |
| D    | 1244-1-10984 | Camioneta Pick Up F150 Mod. 2009                  | \$162,150.00   | \$0.00   | \$0.00      | \$0.00   | \$162,150.00 | \$0.00   |
| D    | 1244-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011           | \$191,840.00   | \$0.00   | \$0.00      | \$0.00   | \$191,840.00 | \$0.00   |
| D    | 1244-1-14253 | Camioneta Chevrolet Tomado 2015 7310              | \$181,500.00   | \$0.00   | \$0.00      | \$0.00   | \$181,500.00 | \$0.00   |
| D    | 1244-1-14254 | Camioneta Chevrolet Tomado 2015 9717              | \$181,500.00   | \$0.00   | \$0.00      | \$0.00   | \$181,500.00 | \$0.00   |
| D    | 1244-1-14255 | Camioneta Chevrolet Tomado 2015 6874              | \$181,500.00   | \$0.00   | \$0.00      | \$0.00   | \$181,500.00 | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS          | \$950,657.27   | \$0.00   | \$0.00      | \$0.00   | \$950,657.27 | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación         | \$548,080.47   | \$0.00   | \$0.00      | \$0.00   | \$548,080.47 | \$0.00   |
| D    | 1246-5-0004  | FAX   | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1246-5-0067  | SERVIDOR DE RED                                   | \$13,382.00    | \$0.00   | \$0.00      | \$0.00   | \$13,382.00  | \$0.00   |
| D    | 1246-5-0078  | SERVIDOR DE RED                                   | \$13,382.00    | \$0.00   | \$0.00      | \$0.00   | \$13,382.00  | \$0.00   |
| D    | 1246-5-0153  | SERVIDOR DE RED                                   | \$13,382.00    | \$0.00   | \$0.00      | \$0.00   | \$13,382.00  | \$0.00   |
| D    | 1246-5-0158  | SERVIDOR DE RED                                   | \$13,382.00    | \$0.00   | \$0.00      | \$0.00   | \$13,382.00  | \$0.00   |
| D    | 1246-5-0162  | SERVIDOR DE RED                                   | \$13,383.00    | \$0.00   | \$0.00      | \$0.00   | \$13,383.00  | \$0.00   |
| D    | 1246-5-0163  | SERVIDOR DE RED                                   | \$13,383.00    | \$0.00   | \$0.00      | \$0.00   | \$13,383.00  | \$0.00   |
| D    | 1246-5-0164  | SERVIDOR DE RED                                   | \$13,383.00    | \$0.00   | \$0.00      | \$0.00   | \$13,383.00  | \$0.00   |
| D    | 1246-5-0165  | SERVIDOR DE RED                                   | \$13,383.00    | \$0.00   | \$0.00      | \$0.00   | \$13,383.00  | \$0.00   |
| D    | 1246-5-0166  | SERVIDOR DE RED                                   | \$13,384.00    | \$0.00   | \$0.00      | \$0.00   | \$13,384.00  | \$0.00   |
| D    | 1246-5-0230  | COMPLEMENTARIO DE EQUIPO DE COMPUTO               | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 1246-5-0355  | HUB (CONCENTRADORES DE RED)                       | \$17,000.00    | \$0.00   | \$0.00      | \$0.00   | \$17,000.00  | \$0.00   |
| D    | 1246-5-0400  | RECEPTOR DE SATÉLITE (PARA RADIO Y TV)            | \$17,748.00    | \$0.00   | \$0.00      | \$0.00   | \$17,748.00  | \$0.00   |
| D    | 1246-5-0406  | ANTENA  | \$1,000.00     | \$0.00   | \$0.00      | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 1246-5-0407  | COMPLEMENTARIO DE EQUIPO DE COMPUTO               | \$6,100.00     | \$0.00   | \$0.00      | \$0.00   | \$6,100.00   | \$0.00   |
| D    | 1246-5-0422  | FAX   | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1246-5-0423  | FAX   | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1246-5-0670  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0671  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0674  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0914  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0915  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0916  | SWITCH (CONCENTRADOR DE PUERTOS)                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$2,869.00     | \$0.00   | \$0.00      | \$0.00   | \$2,869.00   | \$0.00   |
| D    | 1246-5-0923 | HUB (CONCENTRADORES DE RED)                                       | \$17,575.00    | \$0.00   | \$0.00      | \$0.00   | \$17,575.00  | \$0.00   |
| D    | 1246-5-0924 | HUB (CONCENTRADORES DE RED)                                       | \$17,575.00    | \$0.00   | \$0.00      | \$0.00   | \$17,575.00  | \$0.00   |
| D    | 1246-5-0926 | HUB (CONCENTRADORES DE RED)                                       | \$17,575.00    | \$0.00   | \$0.00      | \$0.00   | \$17,575.00  | \$0.00   |
| D    | 1246-5-0970 | SERVIDOR DE RED   | \$45,770.00    | \$0.00   | \$0.00      | \$0.00   | \$45,770.00  | \$0.00   |
| D    | 1246-5-1177 | Fax   | \$1,185.00     | \$0.00   | \$0.00      | \$0.00   | \$1,185.00   | \$0.00   |
| D    | 1246-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$22,483.00    | \$0.00   | \$0.00      | \$0.00   | \$22,483.00  | \$0.00   |
| D    | 1246-5-1393 | SERVIDOR DE RED   | \$58,000.00    | \$0.00   | \$0.00      | \$0.00   | \$58,000.00  | \$0.00   |
| D    | 1246-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$1,585.00     | \$0.00   | \$0.00      | \$0.00   | \$1,585.00   | \$0.00   |
| D    | 1246-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$1,585.00     | \$0.00   | \$0.00      | \$0.00   | \$1,585.00   | \$0.00   |
| D    | 1246-5-1630 | SERVIDOR DE RED   | \$79,993.00    | \$0.00   | \$0.00      | \$0.00   | \$79,993.00  | \$0.00   |
| D    | 1246-5-2186 | Telefono  | \$177.00       | \$0.00   | \$0.00      | \$0.00   | \$177.00     | \$0.00   |
| D    | 1246-5-2231 | Telefono  | \$177.00       | \$0.00   | \$0.00      | \$0.00   | \$177.00     | \$0.00   |
| D    | 1246-5-2474 | Telefono  | \$177.00       | \$0.00   | \$0.00      | \$0.00   | \$177.00     | \$0.00   |
| D    | 1246-5-2514 | Telefono  | \$184.00       | \$0.00   | \$0.00      | \$0.00   | \$184.00     | \$0.00   |
| D    | 1246-5-2568 | Telefono  | \$898.00       | \$0.00   | \$0.00      | \$0.00   | \$898.00     | \$0.00   |
| D    | 1246-5-2573 | Telefono  | \$184.00       | \$0.00   | \$0.00      | \$0.00   | \$184.00     | \$0.00   |
| D    | 1246-5-2575 | Telefono  | \$184.00       | \$0.00   | \$0.00      | \$0.00   | \$184.00     | \$0.00   |
| D    | 1246-5-2701 | Telefono  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1246-5-2702 | Telefono  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1246-5-2704 | Telefono  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1246-5-2705 | Telefono  | \$200.00       | \$0.00   | \$0.00      | \$0.00   | \$200.00     | \$0.00   |
| D    | 1246-5-2706 | Telefono  | \$230.00       | \$0.00   | \$0.00      | \$0.00   | \$230.00     | \$0.00   |
| D    | 1246-5-2819 | FAX   | \$1,040.46     | \$0.00   | \$0.00      | \$0.00   | \$1,040.46   | \$0.00   |
| D    | 1246-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS)                                  | \$9,991.23     | \$0.00   | \$0.00      | \$0.00   | \$9,991.23   | \$0.00   |
| D    | 1246-5-2821 | ACCESS POINT  | \$1,196.13     | \$0.00   | \$0.00      | \$0.00   | \$1,196.13   | \$0.00   |
| D    | 1246-5-2822 | ACCESS POINT  | \$1,196.13     | \$0.00   | \$0.00      | \$0.00   | \$1,196.13   | \$0.00   |
| D    | 1246-5-2842 | SERVIDOR  | \$65,768.52    | \$0.00   | \$0.00      | \$0.00   | \$65,768.52  | \$0.00   |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$346,107.00   | \$0.00   | \$0.00      | \$0.00   | \$346,107.00 | \$0.00   |
| D    | 1246-6-0005 | REFRIGERADOR  | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1246-6-0068 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0077 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0083 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0100 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0103 | No Break  | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1246-6-0110 | Regulador de voltaje  | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1246-6-0116 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0117 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0123 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0138 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0137 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0155 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0219 | Regulador de voltaje  | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0273 | Regulador de voltaje  | \$280.00       | \$0.00   | \$0.00      | \$0.00   | \$280.00     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-6-0276 | Regulador de voltaje                | \$280.00       | \$0.00   | \$0.00      | \$0.00   | \$280.00     | \$0.00   |
| D    | 1246-6-0314 | Regulador de voltaje                | \$280.00       | \$0.00   | \$0.00      | \$0.00   | \$280.00     | \$0.00   |
| D    | 1246-6-0327 | Regulador de voltaje                | \$150.00       | \$0.00   | \$0.00      | \$0.00   | \$150.00     | \$0.00   |
| D    | 1246-6-0364 | Regulador de voltaje                | \$350.00       | \$0.00   | \$0.00      | \$0.00   | \$350.00     | \$0.00   |
| D    | 1246-6-0371 | Regulador de voltaje                | \$550.00       | \$0.00   | \$0.00      | \$0.00   | \$550.00     | \$0.00   |
| D    | 1246-6-0372 | No Break                            | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1246-6-0390 | Regulador de voltaje                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1246-6-0392 | Regulador de voltaje                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1246-6-0397 | Regulador de voltaje                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1246-6-0449 | REFRIGERADOR                        | \$2,875.00     | \$0.00   | \$0.00      | \$0.00   | \$2,875.00   | \$0.00   |
| D    | 1246-6-0498 | REFRIGERADOR                        | \$2,300.00     | \$0.00   | \$0.00      | \$0.00   | \$2,300.00   | \$0.00   |
| D    | 1246-6-0512 | REFRIGERADOR                        | \$2,140.00     | \$0.00   | \$0.00      | \$0.00   | \$2,140.00   | \$0.00   |
| D    | 1246-6-0526 | No Break                            | \$1,200.00     | \$0.00   | \$0.00      | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1246-6-0538 | Regulador de voltaje                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-0561 | No Break                            | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 1246-6-0564 | No Break                            | \$1,100.00     | \$0.00   | \$0.00      | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 1246-6-0600 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0617 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0628 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0630 | Regulador de voltaje                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0631 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0647 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0680 | Regulador de voltaje                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1246-6-0704 | Regulador de voltaje                | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1246-6-0724 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0728 | No Break                            | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1246-6-0770 | Regulador de voltaje                | \$196.00       | \$0.00   | \$0.00      | \$0.00   | \$196.00     | \$0.00   |
| D    | 1246-6-0771 | Regulador de voltaje                | \$196.00       | \$0.00   | \$0.00      | \$0.00   | \$196.00     | \$0.00   |
| D    | 1246-6-0823 | Regulador de voltaje                | \$914.00       | \$0.00   | \$0.00      | \$0.00   | \$914.00     | \$0.00   |
| D    | 1246-6-0869 | Regulador de voltaje                | \$288.00       | \$0.00   | \$0.00      | \$0.00   | \$288.00     | \$0.00   |
| D    | 1246-6-0881 | No Break                            | \$950.00       | \$0.00   | \$0.00      | \$0.00   | \$950.00     | \$0.00   |
| D    | 1246-6-0882 | Regulador de voltaje                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-0886 | Regulador de voltaje                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1246-6-0954 | No Break                            | \$1,125.00     | \$0.00   | \$0.00      | \$0.00   | \$1,125.00   | \$0.00   |
| D    | 1246-6-0956 | Regulador de voltaje                | \$612.00       | \$0.00   | \$0.00      | \$0.00   | \$612.00     | \$0.00   |
| D    | 1246-6-1011 | Regulador de voltaje                | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1246-6-1018 | No Break                            | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-1048 | Regulador de voltaje                | \$450.00       | \$0.00   | \$0.00      | \$0.00   | \$450.00     | \$0.00   |
| D    | 1246-6-1221 | Regulador de voltaje                | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1246-6-1267 | Regulador de voltaje                | \$215.00       | \$0.00   | \$0.00      | \$0.00   | \$215.00     | \$0.00   |
| D    | 1246-6-1478 | Regulador de voltaje                | \$215.00       | \$0.00   | \$0.00      | \$0.00   | \$215.00     | \$0.00   |
| D    | 1246-6-1481 | Regulador de voltaje                | \$155.00       | \$0.00   | \$0.00      | \$0.00   | \$155.00     | \$0.00   |
| D    | 1246-6-1485 | Regulador de voltaje                | \$215.00       | \$0.00   | \$0.00      | \$0.00   | \$215.00     | \$0.00   |
| D    | 1246-6-1486 | No Break                            | \$972.00       | \$0.00   | \$0.00      | \$0.00   | \$972.00     | \$0.00   |
| D    | 1246-6-1504 | Complementario de equipo de computo | \$295,744.00   | \$0.00   | \$0.00      | \$0.00   | \$295,744.00 | \$0.00   |
| D    | 1246-6-1940 | Complementario de equipo de computo | \$11,500.00    | \$0.00   | \$0.00      | \$0.00   | \$11,500.00  | \$0.00   |
| D    | 1246-6-2733 | Regulador de voltaje                | \$287.50       | \$0.00   | \$0.00      | \$0.00   | \$287.50     | \$0.00   |
| D    | 1246-6-2734 | Regulador de voltaje                | \$287.50       | \$0.00   | \$0.00      | \$0.00   | \$287.50     | \$0.00   |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01.47 p.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|-------------|---|----------------|----------------|-------------|----------|--------------|----------------|
|      |             |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| D    | 1246-6-2735 | Regulador de voltaje  | \$190.00       | \$0.00         | \$0.00      | \$0.00   | \$190.00     | \$0.00         |
| D    | 1246-6-2736 | Regulador de voltaje  | \$190.00       | \$0.00         | \$0.00      | \$0.00   | \$190.00     | \$0.00         |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta                                   | \$56,469.80    | \$0.00         | \$0.00      | \$0.00   | \$56,469.80  | \$0.00         |
| D    | 1246-7-0427 | Multimetro  | \$647.00       | \$0.00         | \$0.00      | \$0.00   | \$647.00     | \$0.00         |
| D    | 1246-7-0537 | Complementario de equipo de computo                                   | \$27,048.00    | \$0.00         | \$0.00      | \$0.00   | \$27,048.00  | \$0.00         |
| D    | 1246-7-0886 | Aspiradora  | \$3,900.00     | \$0.00         | \$0.00      | \$0.00   | \$3,900.00   | \$0.00         |
| D    | 1246-7-1059 | Escalera  | \$650.00       | \$0.00         | \$0.00      | \$0.00   | \$650.00     | \$0.00         |
| D    | 1246-7-1078 | Escalera  | \$1,800.00     | \$0.00         | \$0.00      | \$0.00   | \$1,800.00   | \$0.00         |
| D    | 1246-7-1777 | Diablo  | \$400.00       | \$0.00         | \$0.00      | \$0.00   | \$400.00     | \$0.00         |
| D    | 1246-7-1943 | Motor   | \$6,950.00     | \$0.00         | \$0.00      | \$0.00   | \$6,950.00   | \$0.00         |
| D    | 1246-7-2247 | Escalera  | \$929.00       | \$0.00         | \$0.00      | \$0.00   | \$929.00     | \$0.00         |
| D    | 1246-7-2574 | Complementario de equipo de computo                                   | \$345.00       | \$0.00         | \$0.00      | \$0.00   | \$345.00     | \$0.00         |
| D    | 1246-7-2608 | Complementario de equipo de computo                                   | \$1,980.00     | \$0.00         | \$0.00      | \$0.00   | \$1,980.00   | \$0.00         |
| D    | 1246-7-2610 | Complementario de equipo de computo                                   | \$2,825.00     | \$0.00         | \$0.00      | \$0.00   | \$2,825.00   | \$0.00         |
| D    | 1246-7-2611 | Complementario de equipo de computo                                   | \$4,060.00     | \$0.00         | \$0.00      | \$0.00   | \$4,060.00   | \$0.00         |
| D    | 1246-7-2612 | Complementario de equipo de computo                                   | \$240.00       | \$0.00         | \$0.00      | \$0.00   | \$240.00     | \$0.00         |
| D    | 1246-7-2613 | Complementario de equipo de computo                                   | \$2,030.00     | \$0.00         | \$0.00      | \$0.00   | \$2,030.00   | \$0.00         |
| D    | 1246-7-2614 | Complementario de equipo de computo                                   | \$630.00       | \$0.00         | \$0.00      | \$0.00   | \$630.00     | \$0.00         |
| D    | 1246-7-2980 | Bomba de Agua   | \$2,035.80     | \$0.00         | \$0.00      | \$0.00   | \$2,035.80   | \$0.00         |
| D    | 1250        | ACTIVOS INTANGIBLES   | \$2,785.00     | \$0.00         | \$0.00      | \$0.00   | \$2,785.00   | \$0.00         |
| D    | 1251        | SOFTWARE  | \$2,785.00     | \$0.00         | \$0.00      | \$0.00   | \$2,785.00   | \$0.00         |
| D    | 1251-1      | Desarrollados por el Organismo  | \$2,785.00     | \$0.00         | \$0.00      | \$0.00   | \$2,785.00   | \$0.00         |
| D    | 1251-1-2598 | Programacion (depurador, editor de texto)                             | \$820.00       | \$0.00         | \$0.00      | \$0.00   | \$820.00     | \$0.00         |
| D    | 1251-1-2599 | Programacion (depurador, editor de texto)                             | \$1,965.00     | \$0.00         | \$0.00      | \$0.00   | \$1,965.00   | \$0.00         |
| A    | 1260        | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES            | \$0.00         | \$2,529,538.60 | \$0.00      | \$0.00   | \$0.00       | \$2,529,538.60 |
| A    | 1263        | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                              | \$0.00         | \$2,526,753.60 | \$0.00      | \$0.00   | \$0.00       | \$2,526,753.60 |
| A    | 1263-1      | Depreciación Acumulada de Mobiliario y Equipo de Administración.      | \$0.00         | \$1,624,620.65 | \$0.00      | \$0.00   | \$0.00       | \$1,624,620.65 |
| A    | 1263-1-1    | Muebles de Oficina y Estantería                                       | \$0.00         | \$251,038.12   | \$0.00      | \$0.00   | \$0.00       | \$251,038.12   |
| A    | 1263-1-2    | Muebles Excepto de Oficina y Estantería                               | \$0.00         | \$2,100.00     | \$0.00      | \$0.00   | \$0.00       | \$2,100.00     |
| A    | 1263-1-3    | Equipo de Cómputo y de Tecnología de la Información                   | \$0.00         | \$760,381.70   | \$0.00      | \$0.00   | \$0.00       | \$760,381.70   |
| A    | 1263-1-4    | Otro Mobiliario y Equipo de Administración                            | \$0.00         | \$220,286.01   | \$0.00      | \$0.00   | \$0.00       | \$220,286.01   |
| A    | 1263-1-5    | Equipos y Aparatos Audiovisuales                                      | \$0.00         | \$268,182.23   | \$0.00      | \$0.00   | \$0.00       | \$268,182.23   |
| A    | 1263-1-6    | Cámaras Fotográficas y de Video                                       | \$0.00         | \$122,632.59   | \$0.00      | \$0.00   | \$0.00       | \$122,632.59   |
| A    | 1263-2      | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00         | \$67.20        | \$0.00      | \$0.00   | \$0.00       | \$67.20        |
| A    | 1263-2-1    | Otro Mobiliario y Equipo Educativo y Recreativo                       | \$0.00         | \$67.20        | \$0.00      | \$0.00   | \$0.00       | \$67.20        |
| A    | 1263-3      | Depreciación Acumulada de Instrumental Médico y de Laboratorio.       | \$0.00         | \$1,546.86     | \$0.00      | \$0.00   | \$0.00       | \$1,546.86     |
| A    | 1263-3-1    | Equipo Médico y de Laboratorio  | \$0.00         | \$1,546.86     | \$0.00      | \$0.00   | \$0.00       | \$1,546.86     |
| A    | 1263-4      | Depreciación Acumulada de Equipo de Transporte.                       | \$0.00         | \$725,471.00   | \$0.00      | \$0.00   | \$0.00       | \$725,471.00   |
| A    | 1263-4-1    | Vehículos y Equipo Terrestre  | \$0.00         | \$725,471.00   | \$0.00      | \$0.00   | \$0.00       | \$725,471.00   |
| A    | 1263-6      | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.   | \$0.00         | \$175,047.89   | \$0.00      | \$0.00   | \$0.00       | \$175,047.89   |
| A    | 1263-6-1    | Equipo de Comunicaciones y Telecomunicaciones                         | \$0.00         | \$55,722.65    | \$0.00      | \$0.00   | \$0.00       | \$55,722.65    |
| A    | 1263-6-2    | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos      | \$0.00         | \$102,384.30   | \$0.00      | \$0.00   | \$0.00       | \$102,384.30   |
| A    | 1263-6-3    | Herramientas y Máquinas-herramientas                                  | \$0.00         | \$16,940.94    | \$0.00      | \$0.00   | \$0.00       | \$16,940.94    |
| A    | 1265        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                         | \$0.00         | \$2,785.00     | \$0.00      | \$0.00   | \$0.00       | \$2,785.00     |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01.47 p.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 1265-1        | Amortización Acumulada de Software.  | \$0.00         | \$2,785.00     | \$0.00         | \$0.00         | \$0.00       | \$2,785.00     |
| A    | 1265-1-1      | Software Desarrollados por el Organismo  | \$0.00         | \$2,785.00     | \$0.00         | \$0.00         | \$0.00       | \$2,785.00     |
| A    | 2000          | PASIVO   | \$0.00         | \$9,204,102.85 | \$4,983,833.83 | \$5,556,240.52 | \$0.00       | \$9,776,509.54 |
| A    | 2100          | PASIVO CIRCULANTE  | \$0.00         | \$9,064,338.37 | \$4,844,069.35 | \$5,556,240.52 | \$0.00       | \$9,776,509.54 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$9,064,338.37 | \$4,844,069.35 | \$5,416,476.04 | \$0.00       | \$9,636,745.06 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$3,348,003.69 | \$3,348,003.69 | \$0.00       | \$0.00         |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                                   | \$0.00         | \$0.00         | \$1,266,768.92 | \$1,266,768.92 | \$0.00       | \$0.00         |
| A    | 2111-1-11301  | Sueldos base   | \$0.00         | \$0.00         | \$1,266,768.92 | \$1,266,768.92 | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP   | \$0.00         | \$0.00         | \$1,864,289.01 | \$1,864,289.01 | \$0.00       | \$0.00         |
| A    | 2111-3-13101  | Prima quinquenal por años de servicio efectivamente prestados                                    | \$0.00         | \$0.00         | \$109,952.00   | \$109,952.00   | \$0.00       | \$0.00         |
| A    | 2111-3-13202  | Aguinaldo o gratificación de fin de año  | \$0.00         | \$0.00         | \$1,298,543.29 | \$1,298,543.29 | \$0.00       | \$0.00         |
| A    | 2111-3-13414  | Compensaciones extraordinarias   | \$0.00         | \$0.00         | \$394,713.68   | \$394,713.68   | \$0.00       | \$0.00         |
| A    | 2111-3-13415  | Previsión social múltiple  | \$0.00         | \$0.00         | \$19,832.76    | \$19,832.76    | \$0.00       | \$0.00         |
| A    | 2111-3-13417  | Bono sindical  | \$0.00         | \$0.00         | \$41,247.28    | \$41,247.28    | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP  | \$0.00         | \$0.00         | \$216,945.76   | \$216,945.76   | \$0.00       | \$0.00         |
| A    | 2111-5-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$0.00         | \$31,356.00    | \$31,356.00    | \$0.00       | \$0.00         |
| A    | 2111-5-15907  | Compensación Garantizada   | \$0.00         | \$0.00         | \$185,589.76   | \$185,589.76   | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$992,132.63   | \$0.00         | \$0.00         | \$0.00       | \$992,132.63   |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                      | \$0.00         | \$992,132.63   | \$0.00         | \$0.00         | \$0.00       | \$992,132.63   |
| A    | 2112-1-000031 | SEGUROS EL POTOSI SA DE CV   | \$0.00         | \$37,520.91    | \$0.00         | \$0.00         | \$0.00       | \$37,520.91    |
| A    | 2112-1-000032 | LUMO FINANCIERA DEL CENTRO SA DE CV SOFOM E.N.R  | \$0.00         | \$954,611.72   | \$0.00         | \$0.00         | \$0.00       | \$954,611.72   |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$749,747.44   | \$749,747.44   | \$0.00       | \$0.00         |
| A    | 2115-43903    | Otros subsidios  | \$0.00         | \$0.00         | \$749,747.44   | \$749,747.44   | \$0.00       | \$0.00         |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$6,072,205.26 | \$291,727.51   | \$864,134.20   | \$0.00       | \$6,644,611.95 |
| A    | 2117-01       | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$4,667,803.67 | \$191,309.51   | \$763,716.20   | \$0.00       | \$5,240,210.36 |
| A    | 2117-01-001   | ISR Nómina   | \$0.00         | \$2,047,366.02 | \$0.00         | \$0.00         | \$0.00       | \$2,047,366.02 |
| A    | 2117-01-002   | ISR Aguinaldo 2a parte 2018  | \$0.00         | \$208,861.29   | \$0.00         | \$0.00         | \$0.00       | \$208,861.29   |
| A    | 2117-01-003   | Fondo de Pensiones   | \$0.00         | \$0.00         | \$139,344.97   | \$139,344.97   | \$0.00       | \$0.00         |
| A    | 2117-01-004   | IMSS   | \$0.00         | \$0.00         | \$51,964.54    | \$51,964.54    | \$0.00       | \$0.00         |
| A    | 2117-01-006   | ISR Aguinaldo 2a parte 2019  | \$0.00         | \$184,219.67   | \$0.00         | \$0.00         | \$0.00       | \$184,219.67   |
| A    | 2117-01-007   | ISR Nómina 2020  | \$0.00         | \$2,227,356.69 | \$0.00         | \$0.00         | \$0.00       | \$2,227,356.69 |
| A    | 2117-01-009   | ISR Nómina 2021  | \$0.00         | \$0.00         | \$0.00         | \$471,988.69   | \$0.00       | \$471,988.69   |
| A    | 2117-01-010   | 3% sobre Nómina 2021   | \$0.00         | \$0.00         | \$0.00         | \$100,418.00   | \$0.00       | \$100,418.00   |
| A    | 2117-39801    | Impuesto sobre nóminas y similares   | \$0.00         | \$0.00         | \$100,418.00   | \$100,418.00   | \$0.00       | \$0.00         |
| A    | 2117-71       | ** FALTA NOMBRE **   | \$0.00         | \$1,404,401.59 | \$0.00         | \$0.00         | \$0.00       | \$1,404,401.59 |
| A    | 2117-71-001   | Impuesto sobre la Renta  | \$0.00         | \$1,404,401.59 | \$0.00         | \$0.00         | \$0.00       | \$1,404,401.59 |
| A    | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$2,000,000.48 | \$454,590.71   | \$454,590.71   | \$0.00       | \$2,000,000.48 |
| A    | 2119-01       | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$2,000,000.48 | \$454,590.71   | \$454,590.71   | \$0.00       | \$2,000,000.48 |
| A    | 2119-01-001   | Cuota Sindical   | \$0.00         | \$0.00         | \$7,541.46     | \$7,541.46     | \$0.00       | \$0.00         |
| A    | 2119-01-002   | Cuota Sitaspe  | \$0.00         | \$0.00         | \$78.08        | \$78.08        | \$0.00       | \$0.00         |
| A    | 2119-01-003   | Capital Hipotecario  | \$0.00         | \$0.00         | \$23,334.12    | \$23,334.12    | \$0.00       | \$0.00         |
| A    | 2119-01-004   | Interes Hipotecario  | \$0.00         | \$0.00         | \$27,000.10    | \$27,000.10    | \$0.00       | \$0.00         |
| A    | 2119-01-005   | Seguro Hipotecario   | \$0.00         | \$0.00         | \$6,750.00     | \$6,750.00     | \$0.00       | \$0.00         |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|-------------|--|----------------|----------------|--------------|----------------|--------------|----------------|
|      |             |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2119-01-006 | Pagaré   | \$0.00         | \$0.00         | \$173,693.73 | \$173,693.73   | \$0.00       | \$0.00         |
| A    | 2119-01-007 | Fonacot  | \$0.00         | \$0.00         | \$16,390.16  | \$16,390.16    | \$0.00       | \$0.00         |
| A    | 2119-01-008 | Garantía Real o Liquidez   | \$0.00         | \$0.00         | \$106,950.08 | \$106,950.08   | \$0.00       | \$0.00         |
| A    | 2119-01-009 | Préstamo Sindicato   | \$0.00         | \$0.00         | \$3,622.22   | \$3,622.22     | \$0.00       | \$0.00         |
| A    | 2119-01-010 | Metlife México S.A   | \$0.00         | \$0.00         | \$3,572.42   | \$3,572.42     | \$0.00       | \$0.00         |
| A    | 2119-01-011 | Fondo de ahorro STASPE   | \$0.00         | \$0.00         | \$42,350.00  | \$42,350.00    | \$0.00       | \$0.00         |
| A    | 2119-01-012 | Opcipres SA de CV  | \$0.00         | \$0.00         | \$1,886.44   | \$1,886.44     | \$0.00       | \$0.00         |
| A    | 2119-01-013 | Impulsora Promobien SA de CV   | \$0.00         | \$0.00         | \$5,269.66   | \$5,269.66     | \$0.00       | \$0.00         |
| A    | 2119-01-014 | Ofem Michoacán SA de CV  | \$0.00         | \$0.00         | \$1,078.00   | \$1,078.00     | \$0.00       | \$0.00         |
| A    | 2119-01-015 | Ondacell S.A. de C.V   | \$0.00         | \$0.00         | \$1,118.00   | \$1,118.00     | \$0.00       | \$0.00         |
| A    | 2119-01-016 | Promociones Sindicales STASPE 3 y 4  | \$0.00         | \$0.00         | \$6,322.66   | \$6,322.66     | \$0.00       | \$0.00         |
| A    | 2119-01-017 | Fondo de ahorro SITASPE  | \$0.00         | \$0.00         | \$550.00     | \$550.00       | \$0.00       | \$0.00         |
| A    | 2119-01-018 | Pensión Alimenticia  | \$0.00         | \$0.00         | \$23,937.75  | \$23,937.75    | \$0.00       | \$0.00         |
| A    | 2119-01-022 | SFA Acuerdo PNUD   | \$0.00         | \$2,000,000.00 | \$0.00       | \$0.00         | \$0.00       | \$2,000,000.00 |
| A    | 2119-01-025 | Servicios Pacto S.A de C.V   | \$0.00         | \$0.00         | \$3,145.83   | \$3,145.83     | \$0.00       | \$0.00         |
| A    | 2119-01-029 | Ma. Leticia Barrera Villegas   | \$0.00         | \$0.48         | \$0.00       | \$0.00         | \$0.00       | \$0.48         |
| A    | 2120        | DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$0.00       | \$139,764.48   | \$0.00       | \$139,764.48   |
| A    | 2129        | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$0.00       | \$139,764.48   | \$0.00       | \$139,764.48   |
| A    | 2129-01     | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$0.00       | \$139,764.48   | \$0.00       | \$139,764.48   |
| A    | 2129-01-001 | Lumo Financiera SA de CV   | \$0.00         | \$0.00         | \$0.00       | \$139,764.48   | \$0.00       | \$139,764.48   |
| A    | 2200        | PASIVO NO CIRCULANTE   | \$0.00         | \$139,764.48   | \$139,764.48 | \$0.00         | \$0.00       | \$0.00         |
| A    | 2220        | DOCUMENTOS POR PAGAR A LARGO PLAZO   | \$0.00         | \$139,764.48   | \$139,764.48 | \$0.00         | \$0.00       | \$0.00         |
| A    | 2229        | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO   | \$0.00         | \$139,764.48   | \$139,764.48 | \$0.00         | \$0.00       | \$0.00         |
| A    | 2229-01     | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO   | \$0.00         | \$139,764.48   | \$139,764.48 | \$0.00         | \$0.00       | \$0.00         |
| A    | 2229-01-001 | Lumo Financiera SA de CV   | \$0.00         | \$139,764.48   | \$139,764.48 | \$0.00         | \$0.00       | \$0.00         |
| A    | 3000        | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$7,464,050.20 | \$831.99     | \$0.00         | \$0.00       | \$7,463,218.21 |
| A    | 3100        | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO  | \$0.00         | \$7,113,288.16 | \$831.99     | \$0.00         | \$0.00       | \$7,112,456.17 |
| A    | 3120        | DONACIONES DE CAPITAL  | \$0.00         | \$7,113,288.16 | \$831.99     | \$0.00         | \$0.00       | \$7,112,456.17 |
| A    | 3120-01     | DONACIONES DE CAPITAL  | \$0.00         | \$7,113,288.16 | \$831.99     | \$0.00         | \$0.00       | \$7,112,456.17 |
| A    | 3120-01-001 | Donaciones de Capital  | \$0.00         | \$7,113,288.16 | \$831.99     | \$0.00         | \$0.00       | \$7,112,456.17 |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO  | \$0.00         | \$350,762.04   | \$0.00       | \$0.00         | \$0.00       | \$350,762.04   |
| A    | 3210        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2020   | Resultado del Ejercicio Actual 2020  | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$681,246.62   | \$0.00       | \$0.00         | \$0.00       | \$681,246.62   |
| A    | 3220-2018   | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | -\$849,062.79  | \$0.00       | \$0.00         | \$0.00       | -\$849,062.79  |
| A    | 3220-2019   | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$521,742.86   | \$0.00       | \$0.00         | \$0.00       | \$521,742.86   |
| A    | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020  | \$0.00         | \$1,008,566.55 | \$0.00       | \$0.00         | \$0.00       | \$1,008,566.55 |
| A    | 3250        | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | -\$330,484.58  | \$0.00       | \$0.00         | \$0.00       | -\$330,484.58  |
| A    | 3252        | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | -\$330,484.58  | \$0.00       | \$0.00         | \$0.00       | -\$330,484.58  |
| A    | 3252-2018   | Rectificación de ejercicios anteriores   | \$0.00         | -\$239,794.98  | \$0.00       | \$0.00         | \$0.00       | -\$239,794.98  |
| A    | 3252-2019   | Rectificación de ejercicios anteriores   | \$0.00         | -\$90,689.60   | \$0.00       | \$0.00         | \$0.00       | -\$90,689.60   |
| A    | 4000        | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00         | \$0.00       | \$4,198,169.13 | \$0.00       | \$4,198,169.13 |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00         | \$0.00       | \$4,198,169.13 | \$0.00       | \$4,198,169.13 |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|-------------------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| A    | 4220              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES               | \$0.00         | \$0.00   | \$0.00           | \$4,198,169.13   | \$0.00          | \$4,198,169.13  |
| A    | 4221              | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00   | \$0.00           | \$4,198,169.13   | \$0.00          | \$4,198,169.13  |
| A    | 4221-02           | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$0.00           | \$4,198,169.13   | \$0.00          | \$4,198,169.13  |
| A    | 4221-02-01        | Transferencias recibidas del Estado F.F 02   | \$0.00         | \$0.00   | \$0.00           | \$850,165.44     | \$0.00          | \$850,165.44    |
| A    | 4221-02-01-002    | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$0.00           | \$100,418.00     | \$0.00          | \$100,418.00    |
| A    | 4221-02-01-003    | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas                             | \$0.00         | \$0.00   | \$0.00           | \$749,747.44     | \$0.00          | \$749,747.44    |
| A    | 4221-02-02        | Transferencias recibidas del Estado F.F 09   | \$0.00         | \$0.00   | \$0.00           | \$3,348,003.69   | \$0.00          | \$3,348,003.69  |
| A    | 4221-02-02-001    | Capítulo 1000 Servicios Personales   | \$0.00         | \$0.00   | \$0.00           | \$3,348,003.69   | \$0.00          | \$3,348,003.69  |
| D    | 5000              | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00   | \$4,198,169.13   | \$0.00           | \$4,198,169.13  | \$0.00          |
| D    | 5100              | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$3,448,421.69   | \$0.00           | \$3,448,421.69  | \$0.00          |
| D    | 5110              | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$3,348,003.69   | \$0.00           | \$3,348,003.69  | \$0.00          |
| D    | 5111              | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$1,266,768.92   | \$0.00           | \$1,266,768.92  | \$0.00          |
| D    | 5111-11301        | Sueldos base   | \$0.00         | \$0.00   | \$1,266,768.92   | \$0.00           | \$1,266,768.92  | \$0.00          |
| D    | 5113              | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$1,864,289.01   | \$0.00           | \$1,864,289.01  | \$0.00          |
| D    | 5113-13101        | Prima quinquenal por años de servicio efectivamente prestados                                    | \$0.00         | \$0.00   | \$109,952.00     | \$0.00           | \$109,952.00    | \$0.00          |
| D    | 5113-13202        | Aguinaldo o gratificación de fin de año  | \$0.00         | \$0.00   | \$1,298,543.29   | \$0.00           | \$1,298,543.29  | \$0.00          |
| D    | 5113-13414        | Compensaciones extraordinarias   | \$0.00         | \$0.00   | \$394,713.68     | \$0.00           | \$394,713.68    | \$0.00          |
| D    | 5113-13415        | Previsión social múltiple  | \$0.00         | \$0.00   | \$19,832.76      | \$0.00           | \$19,832.76     | \$0.00          |
| D    | 5113-13417        | Bono sindical  | \$0.00         | \$0.00   | \$41,247.28      | \$0.00           | \$41,247.28     | \$0.00          |
| D    | 5115              | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$216,945.76     | \$0.00           | \$216,945.76    | \$0.00          |
| D    | 5115-15401        | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$0.00   | \$31,356.00      | \$0.00           | \$31,356.00     | \$0.00          |
| D    | 5115-15907        | Compensación Garantizada   | \$0.00         | \$0.00   | \$185,589.76     | \$0.00           | \$185,589.76    | \$0.00          |
| D    | 5130              | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$100,418.00     | \$0.00           | \$100,418.00    | \$0.00          |
| D    | 5139              | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$100,418.00     | \$0.00           | \$100,418.00    | \$0.00          |
| D    | 5139-39801        | Impuesto sobre nóminas y similares   | \$0.00         | \$0.00   | \$100,418.00     | \$0.00           | \$100,418.00    | \$0.00          |
| D    | 5200              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$749,747.44     | \$0.00           | \$749,747.44    | \$0.00          |
| D    | 5230              | SUBSIDIOS Y SUBVENCIONES   | \$0.00         | \$0.00   | \$749,747.44     | \$0.00           | \$749,747.44    | \$0.00          |
| D    | 5231              | SUBSIDIOS  | \$0.00         | \$0.00   | \$749,747.44     | \$0.00           | \$749,747.44    | \$0.00          |
| D    | 5231-43903        | Otros subsidios  | \$0.00         | \$0.00   | \$749,747.44     | \$0.00           | \$749,747.44    | \$0.00          |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$127,239,248.78 | \$127,239,248.78 | \$0.00          | \$0.00          |
| D    | 8100              | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$59,421,455.26  | \$59,421,455.26  | \$0.00          | \$0.00          |
| D    | 8110              | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$51,025,117.00  | \$0.00           | \$51,025,117.00 | \$0.00          |
| D    | 8110-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$51,025,117.00  | \$0.00           | \$51,025,117.00 | \$0.00          |
| D    | 8110-91-02        | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$51,025,117.00  | \$0.00           | \$51,025,117.00 | \$0.00          |
| D    | 8110-91-02-01     | Transferencias recibidas del Estado F.F 02   | \$0.00         | \$0.00   | \$7,901,999.00   | \$0.00           | \$7,901,999.00  | \$0.00          |
| D    | 8110-91-02-01-002 | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$915,984.00     | \$0.00           | \$915,984.00    | \$0.00          |
| D    | 8110-91-02-01-003 | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas                             | \$0.00         | \$0.00   | \$6,986,015.00   | \$0.00           | \$6,986,015.00  | \$0.00          |
| D    | 8110-91-02-02     | Transferencias recibidas del Estado F.F 09   | \$0.00         | \$0.00   | \$43,123,118.00  | \$0.00           | \$43,123,118.00 | \$0.00          |
| D    | 8110-91-02-02-001 | Capítulo 1000 Servicios Personales   | \$0.00         | \$0.00   | \$40,942,161.00  | \$0.00           | \$40,942,161.00 | \$0.00          |
| D    | 8110-91-02-02-003 | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$1,799,940.00   | \$0.00           | \$1,799,940.00  | \$0.00          |
| D    | 8110-91-02-02-004 | Capítulo 2000 Materiales y Suministros   | \$0.00         | \$0.00   | \$381,017.00     | \$0.00           | \$381,017.00    | \$0.00          |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00   | \$4,198,169.13   | \$51,025,117.00  | \$0.00          | \$46,826,947.87 |
| A    | 8120-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$4,198,169.13   | \$51,025,117.00  | \$0.00          | \$46,826,947.87 |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-91-02              | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$4,198,169.13  | \$51,025,117.00 | \$0.00       | \$46,826,947.87 |
| A    | 8120-91-02-01           | Transferencias recibidas del Estado F.F 02   | \$0.00         | \$0.00   | \$850,165.44    | \$7,901,999.00  | \$0.00       | \$7,051,833.56  |
| A    | 8120-91-02-01-002       | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$100,418.00    | \$915,984.00    | \$0.00       | \$815,566.00    |
| A    | 8120-91-02-01-003       | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas   | \$0.00         | \$0.00   | \$749,747.44    | \$6,986,015.00  | \$0.00       | \$6,236,267.56  |
| A    | 8120-91-02-02           | Transferencias recibidas del Estado F.F 09   | \$0.00         | \$0.00   | \$3,348,003.69  | \$43,123,118.00 | \$0.00       | \$39,775,114.31 |
| A    | 8120-91-02-02-001       | Capítulo 1000 Servicios Personales   | \$0.00         | \$0.00   | \$3,348,003.69  | \$40,942,161.00 | \$0.00       | \$37,594,157.31 |
| A    | 8120-91-02-02-003       | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$0.00          | \$1,799,940.00  | \$0.00       | \$1,799,940.00  |
| A    | 8120-91-02-02-004       | Capítulo 2000 Materiales y Suministros   | \$0.00         | \$0.00   | \$0.00          | \$381,017.00    | \$0.00       | \$381,017.00    |
| A    | 8140                    | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$4,198,169.13  | \$4,198,169.13  | \$0.00       | \$0.00          |
| A    | 8140-91                 | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$4,198,169.13  | \$4,198,169.13  | \$0.00       | \$0.00          |
| A    | 8140-91-02              | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$4,198,169.13  | \$4,198,169.13  | \$0.00       | \$0.00          |
| A    | 8140-91-02-01           | Transferencias recibidas del Estado F.F 02   | \$0.00         | \$0.00   | \$850,165.44    | \$850,165.44    | \$0.00       | \$0.00          |
| A    | 8140-91-02-01-002       | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$100,418.00    | \$100,418.00    | \$0.00       | \$0.00          |
| A    | 8140-91-02-01-003       | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas   | \$0.00         | \$0.00   | \$749,747.44    | \$749,747.44    | \$0.00       | \$0.00          |
| A    | 8140-91-02-02           | Transferencias recibidas del Estado F.F 09   | \$0.00         | \$0.00   | \$3,348,003.69  | \$3,348,003.69  | \$0.00       | \$0.00          |
| A    | 8140-91-02-02-001       | Capítulo 1000 Servicios Personales   | \$0.00         | \$0.00   | \$3,348,003.69  | \$3,348,003.69  | \$0.00       | \$0.00          |
| A    | 8150                    | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00          | \$4,198,169.13  | \$0.00       | \$4,198,169.13  |
| A    | 8150-91                 | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$0.00          | \$4,198,169.13  | \$0.00       | \$4,198,169.13  |
| A    | 8150-91-02              | Transferencias recibidas del Estado  | \$0.00         | \$0.00   | \$0.00          | \$4,198,169.13  | \$0.00       | \$4,198,169.13  |
| A    | 8150-91-02-01           | Transferencias recibidas del Estado F F 02   | \$0.00         | \$0.00   | \$850,165.44    | \$850,165.44    | \$0.00       | \$850,165.44    |
| A    | 8150-91-02-01-002       | Capítulo 3000 Servicios Generales  | \$0.00         | \$0.00   | \$0.00          | \$100,418.00    | \$0.00       | \$100,418.00    |
| A    | 8150-91-02-01-003       | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas   | \$0.00         | \$0.00   | \$0.00          | \$749,747.44    | \$0.00       | \$749,747.44    |
| A    | 8150-91-02-02           | Transferencias recibidas del Estado F.F 09   | \$0.00         | \$0.00   | \$0.00          | \$3,348,003.69  | \$0.00       | \$3,348,003.69  |
| A    | 8150-91-02-02-001       | Capítulo 1000 Servicios Personales   | \$0.00         | \$0.00   | \$0.00          | \$3,348,003.69  | \$0.00       | \$3,348,003.69  |
| A    | 8200                    | PRESUPUESTO DE EGRESOS   | \$0.00         | \$0.00   | \$67,817,793.52 | \$67,817,793.52 | \$0.00       | \$0.00          |
| A    | 8210                    | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00         | \$0.00   | \$0.00          | \$51,025,117.00 | \$0.00       | \$51,025,117.00 |
| A    | 8210-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$915,984.00    | \$0.00       | \$915,984.00    |
| A    | 8210-02-861A-01-43903-1 | Otros subsidios G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$6,986,015.00  | \$0.00       | \$6,986,015.00  |
| A    | 8210-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$31,642.00     | \$0.00       | \$31,642.00     |
| A    | 8210-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$36,000.00     | \$0.00       | \$36,000.00     |
| A    | 8210-09-800A-05-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$44,761.00     | \$0.00       | \$44,761.00     |
| A    | 8210-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00       | \$5,000.00      |
| A    | 8210-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$3,087.00      | \$0.00       | \$3,087.00      |
| A    | 8210-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$8,000.00      | \$0.00       | \$8,000.00      |
| A    | 8210-09-800A-05-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$20,005.00     | \$0.00       | \$20,005.00     |
| A    | 8210-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$4,000.00      | \$0.00       | \$4,000.00      |
| A    | 8210-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$4,000.00      | \$0.00       | \$4,000.00      |
| A    | 8210-09-800A-05-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$600.00        | \$0.00       | \$600.00        |
| A    | 8210-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$40,000.00     | \$0.00       | \$40,000.00     |
| A    | 8210-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$58,000.00     | \$0.00       | \$58,000.00     |
| A    | 8210-09-800A-05-33301-1 | Servicios de informática G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00       | \$10,000.00     |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01.47 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|-------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,600.00      | \$0.00       | \$1,600.00      |
| A    | 8210-09-800A-05-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$20,000.00     | \$0.00       | \$20,000.00     |
| A    | 8210-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$12,000.00     | \$0.00       | \$12,000.00     |
| A    | 8210-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$80,000.00     | \$0.00       | \$80,000.00     |
| A    | 8210-09-800A-05-34701-1 | Fletes y maniobras G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,600.00      | \$0.00       | \$1,600.00      |
| A    | 8210-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$240,295.00    | \$0.00       | \$240,295.00    |
| A    | 8210-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$55,000.00     | \$0.00       | \$55,000.00     |
| A    | 8210-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8210-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$8,400.00      | \$0.00       | \$8,400.00      |
| A    | 8210-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$24,000.00     | \$0.00       | \$24,000.00     |
| A    | 8210-09-800A-05-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$12,000.00     | \$0.00       | \$12,000.00     |
| A    | 8210-09-800A-05-38101-1 | Gastos de ceremonial G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-09-800A-05-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-09-800A-05-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$25,484.00     | \$0.00       | \$25,484.00     |
| A    | 8210-09-861A-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,626,385.88 | \$0.00       | \$15,626,385.88 |
| A    | 8210-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,439,880.00  | \$0.00       | \$1,439,880.00  |
| A    | 8210-09-861A-01-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$542,077.50    | \$0.00       | \$542,077.50    |
| A    | 8210-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,753,775.96  | \$0.00       | \$2,753,775.96  |
| A    | 8210-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,973,940.64  | \$0.00       | \$6,973,940.64  |
| A    | 8210-09-861A-01-13415-1 | Previsión social múltiple G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$246,802.56    | \$0.00       | \$246,802.56    |
| A    | 8210-09-861A-01-13417-1 | Bono sindical G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$591,808.80    | \$0.00       | \$591,808.80    |
| A    | 8210-09-861A-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,334,089.27  | \$0.00       | \$6,334,089.27  |
| A    | 8210-09-861A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,031,430.44  | \$0.00       | \$2,031,430.44  |
| A    | 8210-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$651,270.59    | \$0.00       | \$651,270.59    |
| A    | 8210-09-861A-01-15907-1 | Compensación Garantizada G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,096,181.00  | \$0.00       | \$2,096,181.00  |
| A    | 8210-09-861A-01-16101-0 | Incrementos a las percepciones   | \$0.00         | \$0.00   | \$0.00      | \$1,654,518.36  | \$0.00       | \$1,654,518.36  |
| A    | 8210-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$22,587.00     | \$0.00       | \$22,587.00     |
| A    | 8210-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$34,174.00     | \$0.00       | \$34,174.00     |
| A    | 8210-09-861A-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$147,888.00    | \$0.00       | \$147,888.00    |
| A    | 8210-09-861A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$150,000.00    | \$0.00       | \$150,000.00    |
| A    | 8210-09-861A-01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$40,000.00     | \$0.00       | \$40,000.00     |
| A    | 8210-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,554.00     | \$0.00       | \$50,554.00     |
| A    | 8210-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,000.00      | \$0.00       | \$6,000.00      |
| A    | 8210-09-861A-01-38101-1 | Gastos de ceremonial G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |              |
|------|-------------------------|--|----------------|----------|-----------------|----------------|-----------------|--------------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR     |
| A    | 8210-09-861A-01-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$40,000.00    | \$0.00          | \$40,000.00  |
| A    | 8210-09-861B-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$17,300.00    | \$0.00          | \$17,300.00  |
| A    | 8210-09-861B-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$20,000.00    | \$0.00          | \$20,000.00  |
| A    | 8210-09-861B-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$150,000.00   | \$0.00          | \$150,000.00 |
| A    | 8210-09-861B-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$20,000.00    | \$0.00          | \$20,000.00  |
| A    | 8210-09-861B-02-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$15,000.00    | \$0.00          | \$15,000.00  |
| A    | 8210-09-861B-02-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$59,419.00    | \$0.00          | \$59,419.00  |
| A    | 8210-09-861B-02-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$20,400.00    | \$0.00          | \$20,400.00  |
| A    | 8210-09-861C-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$32,874.00    | \$0.00          | \$32,874.00  |
| A    | 8210-09-861C-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$20,000.00    | \$0.00          | \$20,000.00  |
| A    | 8210-09-861C-03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$150,000.00   | \$0.00          | \$150,000.00 |
| A    | 8210-09-861C-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$10,000.00    | \$0.00          | \$10,000.00  |
| A    | 8210-09-861C-03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$7,800.00     | \$0.00          | \$7,800.00   |
| A    | 8210-09-861C-03-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$18,000.00    | \$0.00          | \$18,000.00  |
| A    | 8210-09-861C-03-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$96,300.00    | \$0.00          | \$96,300.00  |
| A    | 8210-09-861D-04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$20,000.00    | \$0.00          | \$20,000.00  |
| A    | 8210-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$27,587.00    | \$0.00          | \$27,587.00  |
| A    | 8210-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$50,000.00    | \$0.00          | \$50,000.00  |
| A    | 8210-09-861D-04-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$0.00          | \$87,000.00    | \$0.00          | \$87,000.00  |
| A    | 8210-09-861D-04-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$30,000.00    | \$0.00          | \$30,000.00  |
| A    | 8210-09-861D-04-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$12,600.00    | \$0.00          | \$12,600.00  |
| A    | 8210-09-861D-04-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$8,000.00     | \$0.00          | \$8,000.00   |
| D    | 8220                    | PRESUPUESTO DE EGRESOS POR EJERCER   | \$0.00         | \$0.00   | \$51,025,117.00 | \$4,198,169.13 | \$46,826,947.87 | \$0.00       |
| D    | 8220-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$915,984.00    | \$100,418.00   | \$815,566.00    | \$0.00       |
| D    | 8220-02-861A-01-43903-1 | Otros subsidios G. Corriente   | \$0.00         | \$0.00   | \$6,986,015.00  | \$749,747.44   | \$6,236,267.56  | \$0.00       |
| D    | 8220-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,642.00     | \$0.00         | \$31,642.00     | \$0.00       |
| D    | 8220-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$36,000.00     | \$0.00         | \$36,000.00     | \$0.00       |
| D    | 8220-09-800A-05-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$44,761.00     | \$0.00         | \$44,761.00     | \$0.00       |
| D    | 8220-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente  | \$0.00         | \$0.00   | \$5,000.00      | \$0.00         | \$5,000.00      | \$0.00       |
| D    | 8220-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$3,087.00      | \$0.00         | \$3,087.00      | \$0.00       |
| D    | 8220-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$8,000.00      | \$0.00         | \$8,000.00      | \$0.00       |
| D    | 8220-09-800A-05-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$20,005.00     | \$0.00         | \$20,005.00     | \$0.00       |
| D    | 8220-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$4,000.00      | \$0.00         | \$4,000.00      | \$0.00       |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/mar/2021  
01:47 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|-------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8220-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente   | \$0.00         | \$0.00   | \$4,000.00      | \$0.00         | \$4,000.00      | \$0.00   |
| D    | 8220-09-800A-05-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$600.00        | \$0.00         | \$600.00        | \$0.00   |
| D    | 8220-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$40,000.00     | \$0.00         | \$40,000.00     | \$0.00   |
| D    | 8220-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$58,000.00     | \$0.00         | \$58,000.00     | \$0.00   |
| D    | 8220-09-800A-05-33301-1 | Servicios de informática G. Corriente  | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente   | \$0.00         | \$0.00   | \$1,600.00      | \$0.00         | \$1,600.00      | \$0.00   |
| D    | 8220-09-800A-05-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                                 | \$0.00         | \$0.00   | \$20,000.00     | \$0.00         | \$20,000.00     | \$0.00   |
| D    | 8220-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$12,000.00     | \$0.00         | \$12,000.00     | \$0.00   |
| D    | 8220-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$80,000.00     | \$0.00         | \$80,000.00     | \$0.00   |
| D    | 8220-09-800A-05-34701-1 | Fletes y maniobras G. Corriente  | \$0.00         | \$0.00   | \$1,600.00      | \$0.00         | \$1,600.00      | \$0.00   |
| D    | 8220-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente  | \$0.00         | \$0.00   | \$240,295.00    | \$0.00         | \$240,295.00    | \$0.00   |
| D    | 8220-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$55,000.00     | \$0.00         | \$55,000.00     | \$0.00   |
| D    | 8220-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$2,000.00      | \$0.00         | \$2,000.00      | \$0.00   |
| D    | 8220-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$8,400.00      | \$0.00         | \$8,400.00      | \$0.00   |
| D    | 8220-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$24,000.00     | \$0.00         | \$24,000.00     | \$0.00   |
| D    | 8220-09-800A-05-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$12,000.00     | \$0.00         | \$12,000.00     | \$0.00   |
| D    | 8220-09-800A-05-38101-1 | Gastos de ceremonial G. Corriente  | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-09-800A-05-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 8220-09-800A-05-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$25,484.00     | \$0.00         | \$25,484.00     | \$0.00   |
| D    | 8220-09-861A-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$15,626,385.88 | \$1,266,768.92 | \$14,359,616.96 | \$0.00   |
| D    | 8220-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente   | \$0.00         | \$0.00   | \$1,439,880.00  | \$109,952.00   | \$1,329,928.00  | \$0.00   |
| D    | 8220-09-861A-01-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$542,077.50    | \$0.00         | \$542,077.50    | \$0.00   |
| D    | 8220-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$2,753,775.96  | \$1,298,543.29 | \$1,455,232.67  | \$0.00   |
| D    | 8220-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$6,973,940.64  | \$394,713.68   | \$6,579,226.96  | \$0.00   |
| D    | 8220-09-861A-01-13415-1 | Previsión social múltiple G. Corriente   | \$0.00         | \$0.00   | \$246,802.56    | \$19,832.76    | \$226,969.80    | \$0.00   |
| D    | 8220-09-861A-01-13417-1 | Bono sindical G. Corriente   | \$0.00         | \$0.00   | \$591,808.80    | \$41,247.28    | \$550,561.52    | \$0.00   |
| D    | 8220-09-861A-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$6,334,089.27  | \$0.00         | \$6,334,089.27  | \$0.00   |
| D    | 8220-09-861A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente   | \$0.00         | \$0.00   | \$2,031,430.44  | \$0.00         | \$2,031,430.44  | \$0.00   |
| D    | 8220-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente  | \$0.00         | \$0.00   | \$651,270.59    | \$31,356.00    | \$619,914.59    | \$0.00   |
| D    | 8220-09-861A-01-15907-1 | Compensación Garantizada G. Corriente  | \$0.00         | \$0.00   | \$2,096,181.00  | \$185,589.76   | \$1,910,591.24  | \$0.00   |
| D    | 8220-09-861A-01-16101-0 | Incrementos a las percepciones   | \$0.00         | \$0.00   | \$1,654,518.36  | \$0.00         | \$1,654,518.36  | \$0.00   |
| D    | 8220-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$22,587.00     | \$0.00         | \$22,587.00     | \$0.00   |
| D    | 8220-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$34,174.00     | \$0.00         | \$34,174.00     | \$0.00   |
| D    | 8220-09-861A-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$30,000.00     | \$0.00         | \$30,000.00     | \$0.00   |
| D    | 8220-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente  | \$0.00         | \$0.00   | \$147,888.00    | \$0.00         | \$147,888.00    | \$0.00   |
| D    | 8220-09-861A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$150,000.00    | \$0.00         | \$150,000.00    | \$0.00   |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-09-861A-01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                                 | \$0.00         | \$0.00   | \$40,000.00    | \$0.00         | \$40,000.00  | \$0.00   |
| D    | 8220-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$50,554.00    | \$0.00         | \$50,554.00  | \$0.00   |
| D    | 8220-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$6,000.00     | \$0.00         | \$6,000.00   | \$0.00   |
| D    | 8220-09-861A-01-38101-1 | Gastos de ceremonial G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-09-861A-01-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$40,000.00    | \$0.00         | \$40,000.00  | \$0.00   |
| D    | 8220-09-861B-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$17,300.00    | \$0.00         | \$17,300.00  | \$0.00   |
| D    | 8220-09-861B-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-09-861B-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$150,000.00 | \$0.00   |
| D    | 8220-09-861B-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-09-861B-02-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$15,000.00    | \$0.00         | \$15,000.00  | \$0.00   |
| D    | 8220-09-861B-02-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$59,419.00    | \$0.00         | \$59,419.00  | \$0.00   |
| D    | 8220-09-861B-02-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$20,400.00    | \$0.00         | \$20,400.00  | \$0.00   |
| D    | 8220-09-861C-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$32,874.00    | \$0.00         | \$32,874.00  | \$0.00   |
| D    | 8220-09-861C-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-09-861C-03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$150,000.00 | \$0.00   |
| D    | 8220-09-861C-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-09-861C-03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente  | \$0.00         | \$0.00   | \$7,800.00     | \$0.00         | \$7,800.00   | \$0.00   |
| D    | 8220-09-861C-03-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$18,000.00    | \$0.00         | \$18,000.00  | \$0.00   |
| D    | 8220-09-861C-03-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$96,300.00    | \$0.00         | \$96,300.00  | \$0.00   |
| D    | 8220-09-861D-04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$27,587.00    | \$0.00         | \$27,587.00  | \$0.00   |
| D    | 8220-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente   | \$0.00         | \$0.00   | \$50,000.00    | \$0.00         | \$50,000.00  | \$0.00   |
| D    | 8220-09-861D-04-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente                           | \$0.00         | \$0.00   | \$87,000.00    | \$0.00         | \$87,000.00  | \$0.00   |
| D    | 8220-09-861D-04-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$0.00         | \$30,000.00  | \$0.00   |
| D    | 8220-09-861D-04-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$12,600.00    | \$0.00         | \$12,600.00  | \$0.00   |
| D    | 8220-09-861D-04-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$8,000.00     | \$0.00         | \$8,000.00   | \$0.00   |
| D    | 8240                    | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00         | \$0.00   | \$4,198,169.13 | \$4,198,169.13 | \$0.00       | \$0.00   |
| D    | 8240-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$100,418.00   | \$100,418.00   | \$0.00       | \$0.00   |
| D    | 8240-02-861A-01-43903-1 | Otros subsidios G. Corriente   | \$0.00         | \$0.00   | \$749,747.44   | \$749,747.44   | \$0.00       | \$0.00   |
| D    | 8240-09-861A-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,266,768.92 | \$1,266,768.92 | \$0.00       | \$0.00   |
| D    | 8240-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente   | \$0.00         | \$0.00   | \$109,952.00   | \$109,952.00   | \$0.00       | \$0.00   |
| D    | 8240-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$1,298,543.29 | \$1,298,543.29 | \$0.00       | \$0.00   |
| D    | 8240-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$394,713.68   | \$394,713.68   | \$0.00       | \$0.00   |
| D    | 8240-09-861A-01-13415-1 | Previsión social múltiple G. Corriente   | \$0.00         | \$0.00   | \$19,832.76    | \$19,832.76    | \$0.00       | \$0.00   |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene/2021 al 31/ene/2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat.               | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|-------------------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                    |                         |   | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 8240-09-861A-01-13417-1 | Bono sindical G Corriente   | \$0.00          | \$0.00          | \$41,247.28      | \$41,247.28      | \$0.00           | \$0.00           |
| D                  | 8240-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G Corriente  | \$0.00          | \$0.00          | \$31,356.00      | \$31,356.00      | \$0.00           | \$0.00           |
| D                  | 8240-09-861A-01-15907-1 | Compensación Garantizada G. Corriente   | \$0.00          | \$0.00          | \$185,589.76     | \$185,589.76     | \$0.00           | \$0.00           |
| D                  | 8250                    | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00          | \$0.00          | \$4,198,169.13   | \$4,198,169.13   | \$0.00           | \$0.00           |
| D                  | 8250-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G Corriente  | \$0.00          | \$0.00          | \$100,418.00     | \$100,418.00     | \$0.00           | \$0.00           |
| D                  | 8250-02-861A-01-43903-1 | Otros subsidios G. Corriente  | \$0.00          | \$0.00          | \$749,747.44     | \$749,747.44     | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-11301-1 | Sueldos base G. Corriente   | \$0.00          | \$0.00          | \$1,266,768.92   | \$1,266,768.92   | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G Corriente                                     | \$0.00          | \$0.00          | \$109,952.00     | \$109,952.00     | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00          | \$0.00          | \$1,298,543.29   | \$1,298,543.29   | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente   | \$0.00          | \$0.00          | \$394,713.68     | \$394,713.68     | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-13415-1 | Previsión social múltiple G. Corriente  | \$0.00          | \$0.00          | \$19,832.76      | \$19,832.76      | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-13417-1 | Bono sindical G. Corriente  | \$0.00          | \$0.00          | \$41,247.28      | \$41,247.28      | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G Corriente  | \$0.00          | \$0.00          | \$31,356.00      | \$31,356.00      | \$0.00           | \$0.00           |
| D                  | 8250-09-861A-01-15907-1 | Compensación Garantizada G. Corriente   | \$0.00          | \$0.00          | \$185,589.76     | \$185,589.76     | \$0.00           | \$0.00           |
| D                  | 8260                    | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00          | \$0.00          | \$4,198,169.13   | \$4,198,169.13   | \$0.00           | \$0.00           |
| D                  | 8260-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00          | \$0.00          | \$100,418.00     | \$100,418.00     | \$0.00           | \$0.00           |
| D                  | 8260-02-861A-01-43903-1 | Otros subsidios G Corriente   | \$0.00          | \$0.00          | \$749,747.44     | \$749,747.44     | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-11301-1 | Sueldos base G Corriente  | \$0.00          | \$0.00          | \$1,266,768.92   | \$1,266,768.92   | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G Corriente                                     | \$0.00          | \$0.00          | \$109,952.00     | \$109,952.00     | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00          | \$0.00          | \$1,298,543.29   | \$1,298,543.29   | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente   | \$0.00          | \$0.00          | \$394,713.68     | \$394,713.68     | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-13415-1 | Previsión social múltiple G Corriente   | \$0.00          | \$0.00          | \$19,832.76      | \$19,832.76      | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-13417-1 | Bono sindical G Corriente   | \$0.00          | \$0.00          | \$41,247.28      | \$41,247.28      | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G Corriente  | \$0.00          | \$0.00          | \$31,356.00      | \$31,356.00      | \$0.00           | \$0.00           |
| D                  | 8260-09-861A-01-15907-1 | Compensación Garantizada G. Corriente   | \$0.00          | \$0.00          | \$185,589.76     | \$185,589.76     | \$0.00           | \$0.00           |
| D                  | 8270                    | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00          | \$0.00          | \$4,198,169.13   | \$0.00           | \$4,198,169.13   | \$0.00           |
| D                  | 8270-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00          | \$0.00          | \$100,418.00     | \$0.00           | \$100,418.00     | \$0.00           |
| D                  | 8270-02-861A-01-43903-1 | Otros subsidios G. Corriente  | \$0.00          | \$0.00          | \$749,747.44     | \$0.00           | \$749,747.44     | \$0.00           |
| D                  | 8270-09-861A-01-11301-1 | Sueldos base G. Corriente   | \$0.00          | \$0.00          | \$1,266,768.92   | \$0.00           | \$1,266,768.92   | \$0.00           |
| D                  | 8270-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00          | \$0.00          | \$109,952.00     | \$0.00           | \$109,952.00     | \$0.00           |
| D                  | 8270-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00          | \$0.00          | \$1,298,543.29   | \$0.00           | \$1,298,543.29   | \$0.00           |
| D                  | 8270-09-861A-01-13414-1 | Compensaciones extraordinarias G Corriente  | \$0.00          | \$0.00          | \$394,713.68     | \$0.00           | \$394,713.68     | \$0.00           |
| D                  | 8270-09-861A-01-13415-1 | Previsión social múltiple G. Corriente  | \$0.00          | \$0.00          | \$19,832.76      | \$0.00           | \$19,832.76      | \$0.00           |
| D                  | 8270-09-861A-01-13417-1 | Bono sindical G. Corriente  | \$0.00          | \$0.00          | \$41,247.28      | \$0.00           | \$41,247.28      | \$0.00           |
| D                  | 8270-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00          | \$0.00          | \$31,356.00      | \$0.00           | \$31,356.00      | \$0.00           |
| D                  | 8270-09-861A-01-15907-1 | Compensación Garantizada G. Corriente   | \$0.00          | \$0.00          | \$185,589.76     | \$0.00           | \$185,589.76     | \$0.00           |
| <b>Sumas =&gt;</b> |                         |   | \$19,197,691.65 | \$19,197,691.65 | \$144,958,186.47 | \$144,958,186.47 | \$126,017,669.48 | \$126,017,669.48 |



# INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2021 al 31/ene/2021

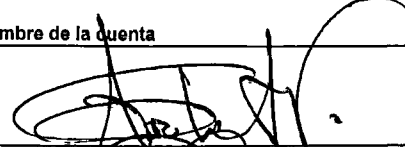
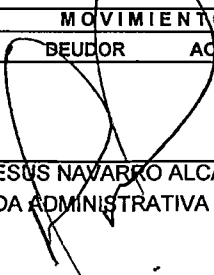
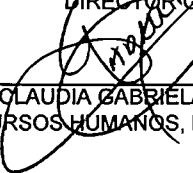
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 12/mar/2021

hora de Impresión 01:47 p.m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS   |          | SALDO ACTUAL |          |  |
|------|--------|---|----------------|----------|---|----------|--------------|----------|--|
|      |        |   | DEUDOR         | ACREEDOR | DEUDOR  | ACREEDOR | DEUDOR       | ACREEDOR |  |
|      |        | <br>LIC. LUCIANO JOSE GROBET VALLARTA<br>DIRECTOR GENERAL                                      |                |          | <br>M.A. MA DE JESUS NAVARRO ALCALA<br>DELEGADA ADMINISTRATIVA |          |              |          |  |
|      |        | <br>M.A. CLAUDIA GABRIELA GORDILLO OJEDA<br>JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS |                |          |   |          |              |          |  |



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**

Estado Analítico de Ingresos  
 Del 01/ene/2021 Al 31/ene/2021

Usr supervisor  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 12/mar/2021  
 hora de Impresión 01:54 p.m.

| Rubro de Ingresos   | Ingreso                |                            |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengado             | Recaudado             |                       |
|   | (1)                    | (2)                        | (3=1+2)                | (4)                   | (5)                   |                       |
| IMPUESTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PRODUCTOS | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$51,025,117.00        | \$0.00                     | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | -46,826,947.87        |
| <b>Total</b>  | <b>\$51,025,117.00</b> | <b>\$0.00</b>              | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>-46,826,947.87</b> |
| <b>Ingresos Excedentes</b>  |                        |                            |                        |                       |                       | <b>-46,826,947.87</b> |

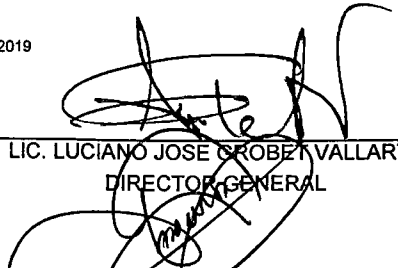
| Estado Analítico de Ingresos por Fuente de Financiamiento   | Ingreso                |                            |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado               | Ampliaciones / Reducciones | Modificado             | Devengado             | Recaudado             |                       |
|   | (1)                    | (2)                        | (3=1+2)                | (4)                   | (5)                   |                       |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>   |                        |                            |                        |                       |                       |                       |
| IMPUESTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b> |                        |                            |                        |                       |                       |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES          | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTO  | \$51,025,117.00        | \$0.00                     | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | -46,826,947.87        |
| <b>Ingresos Derivados de Financiamiento</b>   |                        |                            |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>  | <b>\$51,025,117.00</b> | <b>\$0.00</b>              | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>-46,826,947.87</b> |
| <b>Ingresos Excedentes</b>  |                        |                            |                        |                       |                       | <b>-46,826,947.87</b> |

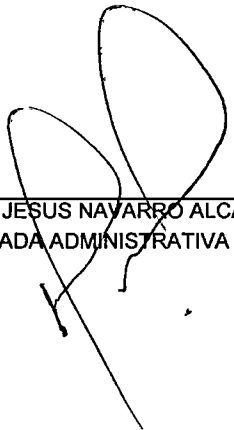


**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**  
**Estado Analítico de Ingresos**  
**Del 01/ene/2021 Al 31/ene/2021**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 12/mar/2021 01:54 p.m.

  
\_\_\_\_\_  
LIC. LUCIANO JOSÉ GROBET VALLARTA  
DIRECTOR GENERAL  
  
\_\_\_\_\_  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS

  
\_\_\_\_\_  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO**  
**MICHOACAN DE OCAMPO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene/2021 Al 31/ene/2021

Fecha y 12/mar/2021

hora de Impresión 01 55 p.m.

Usr supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                |                              |                        |                       |                       |                        |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|  | 1                      | 2                            | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>  | <b>\$40,942,161.00</b> | <b>\$0.00</b>                | <b>\$40,942,161.00</b> | <b>\$3,348,003.69</b> | <b>\$3,348,003.69</b> | <b>\$37,594,157.31</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$15,626,385.88        | \$0.00                       | \$15,626,385.88        | \$1,266,768.92        | \$1,266,768.92        | \$14,359,616.96        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$12,548,285.46        | \$0.00                       | \$12,548,285.46        | \$1,864,289.01        | \$1,864,289.01        | \$10,683,996.45        |
| SEGURIDAD SOCIAL   | \$8,365,519.71         | \$0.00                       | \$8,365,519.71         | \$0.00                | \$0.00                | \$8,365,519.71         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$2,747,451.59         | \$0.00                       | \$2,747,451.59         | \$216,945.76          | \$216,945.76          | \$2,530,505.83         |
| PREVISIONES  | \$1,654,518.36         | \$0.00                       | \$1,654,518.36         | \$0.00                | \$0.00                | \$1,654,518.36         |
| <b>MATERIALES Y SUMINISTRO</b>   | <b>\$381,017.00</b>    | <b>\$0.00</b>                | <b>\$381,017.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$381,017.00</b>    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$219,338.00           | \$0.00                       | \$219,338.00           | \$0.00                | \$0.00                | \$219,338.00           |
| ALIMENTOS Y UTENSILIOS   | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$5,000.00             |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$3,087.00             | \$0.00                       | \$3,087.00             | \$0.00                | \$0.00                | \$3,087.00             |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS                          | \$8,000.00             | \$0.00                       | \$8,000.00             | \$0.00                | \$0.00                | \$8,000.00             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$110,005.00           | \$0.00                       | \$110,005.00           | \$0.00                | \$0.00                | \$110,005.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$35,587.00            | \$0.00                       | \$35,587.00            | \$0.00                | \$0.00                | \$35,587.00            |
| <b>SERVICIOS GENERALES</b>   | <b>\$2,715,924.00</b>  | <b>\$0.00</b>                | <b>\$2,715,924.00</b>  | <b>\$100,418.00</b>   | <b>\$100,418.00</b>   | <b>\$2,615,506.00</b>  |
| SERVICIOS BÁSICOS  | \$600.00               | \$0.00                       | \$600.00               | \$0.00                | \$0.00                | \$600.00               |
| SERVICIOS DE ARRENDAMIENTO   | \$245,888.00           | \$0.00                       | \$245,888.00           | \$0.00                | \$0.00                | \$245,888.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$531,600.00           | \$0.00                       | \$531,600.00           | \$0.00                | \$0.00                | \$531,600.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$93,600.00            | \$0.00                       | \$93,600.00            | \$0.00                | \$0.00                | \$93,600.00            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$531,049.00           | \$0.00                       | \$531,049.00           | \$0.00                | \$0.00                | \$531,049.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS  | \$260,719.00           | \$0.00                       | \$260,719.00           | \$0.00                | \$0.00                | \$260,719.00           |

LIC. LUCIANO JOSÉ GROBET VALLARTA  
DIRECTOR GENERAL

M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene/2021 Al 31/ene/2021

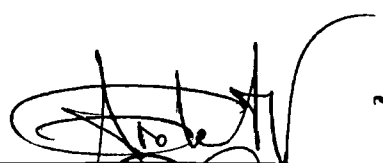
Fecha y 12/mar/2021

hora de Impresión 01:55 p.m.

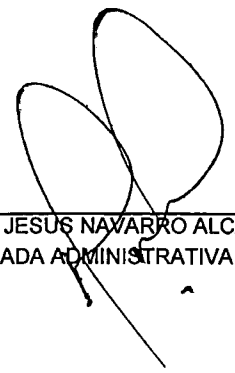
Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| SERVICIOS OFICIALES   | \$103,000.00           | \$0.00                          | \$103,000.00           | \$0.00                | \$0.00                | \$103,000.00           |
| OTROS SERVICIOS GENERALES   | \$949,468.00           | \$0.00                          | \$949,468.00           | \$100,418.00          | \$100,418.00          | \$849,050.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y<br/>OTRAS AYUDAS</b> | <b>\$6,986,015.00</b>  | <b>\$0.00</b>                   | <b>\$6,986,015.00</b>  | <b>\$749,747.44</b>   | <b>\$749,747.44</b>   | <b>\$6,236,267.56</b>  |
| SUBSIDIOS Y SUBVENCIONES  | \$6,986,015.00         | \$0.00                          | \$6,986,015.00         | \$749,747.44          | \$749,747.44          | \$6,236,267.56         |
| <b>Total del Gasto</b>  | <b>\$51,025,117.00</b> | <b>\$0.00</b>                   | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>\$46,826,947.87</b> |

  
 LIC. LUCIANO JOSÉ GROBET VALLARTA  
 DIRECTOR GENERAL

  
 M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
 JEFE DE RECURSOS HUMANOS, MATERIALES Y  
 FINANCIEROS

  
 M.A. MA DE JESUS NAVARRO ALCALA  
 DELEGADA ADMINISTRATIVA



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 01/ene/2021 Al 31/ene/2021

Fecha y 12/mar/2021

hora de Impresión 01:57 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL2

| Concepto               | Egresos                |                                 |                        |                       |                       |                        |
|------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                        | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|                        | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| Gasto Corriente        | \$51,025,117.00        | \$0.00                          | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | \$46,826,947.87        |
| <b>Total del Gasto</b> | <b>\$51,025,117.00</b> | <b>\$0.00</b>                   | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>\$46,826,947.87</b> |

  
LIC. LUCIANO JOSE GROBET VALLARTA

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FINANCIEROS

  
M.A. MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa - Sector Paraestatal

Del 01/ene/2021 Al 31/ene/2021

Fecha y 12/mar/2021

hora de Impresión 01:57 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos-UA3-GB-SC

| Concepto   | Egresos                |                              |                        |                       |                       |                        |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|  | 1                      | 2                            | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>TOTAL DEL GASTO</b>   | <b>\$51,025,117.00</b> | <b>\$0.00</b>                | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>\$46,826,947.87</b> |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA | \$51,025,117.00        | \$0.00                       | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | \$46,826,947.87        |

LIC. LUCIANO JOSE GROBET VALLARTA

DIRECTOR GENERAL

M.A. CLAUDIA GABRIELA GORDILLO OJEDA

JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene/2021 Al 31/ene/2021

Fecha y 12/mar/2021

hora de Impresión 01:58 p.m

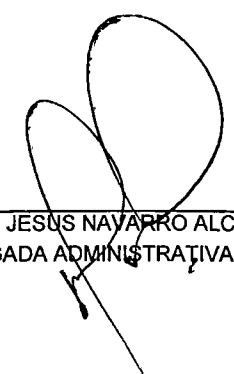
Usr supervisor

Rep. rptEstadoPresupuestoEgresos\_FN3

| Concepto                                | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| GOBIERNO                                | \$51,025,117.00        | \$0.00                          | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | \$46,826,947.87        |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$51,025,117.00        | \$0.00                          | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | \$46,826,947.87        |
| <b>Total del Gasto</b>                  | <b>\$51,025,117.00</b> | <b>\$0.00</b>                   | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>\$46,826,947.87</b> |

  
LIC. LUCIANO JOSE GROBET VALLARTA  
DIRECTOR GENERAL

  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS

  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO  
Endeudamiento Neto**

Usr supervisor  
Rep: rptEndeudamientoNeto

Del 01/ene/2021 Al 31/ene/2021

Fecha y hora de Impresión | 12/mar/2021  
01:59 p.m.

| Identificación de Crédito o Instrumento | Contratación/Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C=A-B |
|---|------------------------------|-------------------|-----------------------------|
| <b>Créditos Bancarios</b>               |                              |                   |                             |
| Total Créditos Bancarios                | \$0.00                       | \$0.00            | \$0.00                      |
| <b>Otros Instrumentos de Deuda</b>      |                              |                   |                             |
| Total Otros Instrumentos de Deuda       | \$0.00                       | \$0.00            | \$0.00                      |
| <b>Total</b>                            | <b>\$0.00</b>                | <b>\$0.00</b>     | <b>\$0.00</b>               |

\_\_\_\_\_  
LIC. LUCIANO JOSÉ GROBET VALLARTA

DIRECTOR GENERAL

\_\_\_\_\_  
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DELEGADA ADMINISTRATIVA

\_\_\_\_\_  
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JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS

"SIN INFORMACION QUE REVELAR"



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO

Intereses de la Deuda

Del 01/ene/2021 Al 31/ene/2021

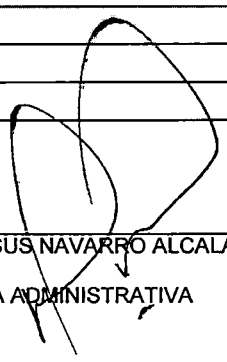
Usr supervisor  
Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 12/mar/2021  
01:59 p.m.

| Identificación de Crédito o Instrumento           | Devengado     | Pagado        |
|---|---------------|---------------|
| <b>Créditos Bancarios</b>                         |               |               |
| Total de Intereses de Créditos Bancarios          | \$0.00        | \$0.00        |
| <b>Otros Instrumentos de Deuda</b>                |               |               |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00        | \$0.00        |
| <b>Total</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |

  
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DIRECTOR GENERAL

  
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JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS

"SIN INFORMACION QUE REVELAR"



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Gasto por Categoría Programática

Del 01/ene/2021 Al 31/ene/2021

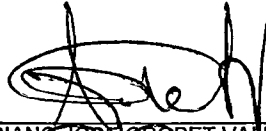
Usu: supervisor


Rep: rptEstadoPresupuestoEgresos\_PC

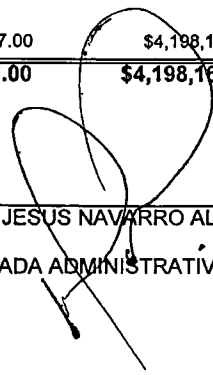
Fecha y 12/mar/2021

hora de Impresión 02.02 p m.

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>Programas</b>   |                        |                                 |                        |                       |                       |                               |
| <b>Desempeño de las Funciones</b>                          |                        |                                 |                        |                       |                       |                               |
| Planeación, seguimiento y evaluación de políticas públicas | \$51,025,117.00        | \$0.00                          | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        | \$46,826,947.87               |
| <b>Total del Gasto</b>                                     | <b>\$51,025,117.00</b> | <b>\$0.00</b>                   | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> | <b>\$46,826,947.87</b>        |

  
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\_\_\_\_\_  
M.A. MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA



**INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE  
MICHOACAN DE OCAMPO**

**Indicadores de Postura Fiscal  
del 01/ene/2021 al 31/ene/2021**

Usu: supervisor  
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 12/mar/2021  
02.03 p.m.

| Concepto  | Estimado               | Devengado             | Pagado                |
|---|------------------------|-----------------------|-----------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> |
| 1 Ingresos del Gobierno de la Entidad Federativa                        | \$0.00                 | \$0.00                | \$0.00                |
| 2 Ingresos del Sector Paraestatal                                       | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$51,025,117.00</b> | <b>\$4,198,169.13</b> | <b>\$4,198,169.13</b> |
| 3 Egresos del Gobierno de la Entidad Federativa                         | \$0.00                 | \$0.00                | \$0.00                |
| 4 Egresos del Sector Paraestatal  | \$51,025,117.00        | \$4,198,169.13        | \$4,198,169.13        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |

| Concepto  | Estimado      | Devengado     | Pagado        |
|---|---------------|---------------|---------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| Concepto   | Estimado      | Devengado     | Pagado        |
|--|---------------|---------------|---------------|
| <b>A. Financiamiento</b>                               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>B. Amortización de la deuda</b>                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

\_\_\_\_\_  
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DIRECTOR GENERAL

\_\_\_\_\_  
M.A MA DE JESUS NAVARRO ALCALA  
DELEGADA ADMINISTRATIVA

\_\_\_\_\_  
M.A. CLAUDIA GABRIELA GORDILLO OJEDA  
JEFE DE RECURSOS HUMANOS, MATERIALES Y  
FINANCIEROS



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO  
MICHOACAN DE OCAMPO

Auxiliares de Cuentas del 01/ene/2021 al 31/ene/2021

Con saldo y/o movimientos. (De la cuenta: 1113-01-001 a la 1113-01-001)

Cuentas de Registro

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 12/mar/2021 02:04 p.m.

| Cuenta         |       | Nombre de la Cuenta |             |                |          | Saldo Inicial | Movimientos del Periodo |        |        |
|----------------|-------|---------------------|-------------|----------------|----------|---------------|-------------------------|--------|--------|
| Poliza         | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto |               | Cargos                  | Abonos | Saldos |
| <b>Total :</b> |       |                     |             |                |          | 0.00          | 0.00                    | 0.00   | 0.00   |

01) Notas de Desglose

1) Notas al Estado de Situación Financiera.

A) El Activo Total de \$ 17,239,727.75 está integrado por:

a) Efectivo y Equivalente por \$ 0 00 teniéndose las siguientes cifras a la fecha del cierre, según conciliación bancaria.

| Cuenta                               | Instrumento Financiero                   | Saldo Inicial | Saldo Final | Variación |
|--------------------------------------|--|---------------|-------------|-----------|
| 1111-01-001                          | Caja Chica                               | 0.00          | 0.00        | 0.00      |
| 1113-01-001                          | Bancomer Cuenta de Cheques N° 0111412973 | 0.00          | 0.00        | 0.00      |
| Disponible en Efectivo y Equivalente |  | 0.00          | 0.00        | 0.00      |

De conformidad con lo establecido en el Oficio Circular número SFA/DPP/0034/2021 de fecha 12 de enero de 2021, el que indica que atendiendo a las disposiciones en la materia de salvaguardar el equilibrio ingreso-gasto, por el momento solo se realizaran afectaciones al presupuesto por las obligaciones de pago de Servicios Personales, de manera quincenal durante los meses de enero y febrero. Por lo que todo gasto que no se encuentre vinculado a una obligación formal de pago, su trámite empezará a realizarse a partir del mes de marzo de la presente anualidad. Por lo anterior este Instituto de Planeación no tramitó el DEPP para gastos de operación correspondiente al mes de enero 2021

Así mismo se informa que sigue pendiente el pago del adeudo al SAT correspondiente a los ejercicios 2018, 2019 y 2020, estando pendiente la reprogramación de los pagos, según lo acordado con la Directora de Fondos y Valores de la Secretaría de Finanzas y Administración

Relación de D.E.P.P. tramitados ante la Secretaría de Finanzas y Administración pendientes de pago., Ejercicio 2020

| N° D.E.P.P.  | Fecha de Trámite | Importe    | Concepto   |
|--------------|------------------|------------|--|
| 080000000009 | 12/03/2020       | 283,602.00 | Gastos de operación IPLAEM mes de marzo de 2020 (Incluye 300,000.00 para Dictamen de Estados Financieros y arrendamiento de vehículo) Abono por \$ 100,000.00 con fecha 25 de noviembre para pago de actualización y recargos Retenciones I.S.R. importe total DEPP \$ 383,602.00 pendiente de pago 283,602.00 |
| 080000000010 | 12/03/2020       | 30,400.00  | Gastos de operación IPLAEM mes de marzo de 2020  |
| 080000000011 | 12/03/2020       | 53,492.00  | Gastos de operación IPLAEM mes de marzo de 2020  |
| 080000000012 | 12/03/2020       | 66,219.00  | Gastos de operación IPLAEM mes de marzo de 2020  |
| 080000000013 | 12/03/2020       | 71,496.00  | Gastos de operación IPLAEM mes de marzo de 2020  |
| 080000000014 | 02/04/2020       | 24,500.00  | Gastos de operación IPLAEM mes de Abril de 2020  |
| 080000000015 | 02/04/2020       | 63,602.00  | Gastos de operación IPLAEM mes de Abril de 2020  |
| 080000000016 | 02/04/2020       | 24,300.00  | Gastos de operación IPLAEM mes de Abril de 2020  |

|                               |            |                     |  |
|-------------------------------|------------|---------------------|--|
| 080000000017                  | 02/04/2020 | 57,000.00           | Gastos de operación IPLAEM mes de Abril de 2020      |
| 080000000018                  | 02/04/2020 | 222,406.00          | Gastos de operación IPLAEM mes de Abril de 2020      |
| 080000000019                  | 06/05/2020 | 75,662.00           | Gastos de operación IPLAEM mes de Mayo de 2020       |
| 080000000020                  | 06/05/2020 | 31,700.00           | Gastos de operación IPLAEM mes de Mayo de 2020       |
| 080000000021                  | 06/05/2020 | 24,500.00           | Gastos de operación IPLAEM mes de Mayo de 2020       |
| 080000000022                  | 06/05/2020 | 12,000.00           | Gastos de operación IPLAEM mes de Mayo de 2020       |
| 080000000023                  | 06/05/2020 | 756,491.00          | Gastos de operación IPLAEM mes de Mayo de 2020       |
| 080000000024                  | 08/06/2020 | 43,322.00           | Gastos de operación IPLAEM mes de Junio de 2020      |
| 080000000025                  | 08/06/2020 | 1,000.00            | Gastos de operación IPLAEM mes de Junio de 2020      |
| 080000000026                  | 08/06/2020 | 27,000.00           | Gastos de operación IPLAEM mes de Junio de 2020      |
| 080000000027                  | 08/06/2020 | 9,350.00            | Gastos de operación IPLAEM mes de Junio de 2020      |
| 080000000028                  | 09/07/2020 | 37,522.00           | Gastos de operación IPLAEM mes de Julio de 2020      |
| 080000000029                  | 09/07/2020 | 17,600.00           | Gastos de operación IPLAEM mes de Julio de 2020      |
| 080000000030                  | 09/07/2020 | 22,600.00           | Gastos de operación IPLAEM mes de Julio de 2020      |
| 080000000031                  | 09/07/2020 | 25,000.00           | Gastos de operación IPLAEM mes de Julio de 2020      |
| 080000000032                  | 06/08/2020 | 37,522.00           | Gastos de operación IPLAEM mes de Agosto de 2020     |
| 080000000033                  | 06/08/2020 | 14,650.00           | Gastos de operación IPLAEM mes de Agosto de 2020     |
| 080000000034                  | 10/09/2020 | 63,602.00           | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000035                  | 10/09/2020 | 9,500.00            | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000036                  | 10/09/2020 | 17,250.00           | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000037                  | 10/09/2020 | 48,800.00           | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000038                  | 10/09/2020 | 86,096.00           | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000039                  | 08/10/2020 | 34,941.14           | Gastos de operación IPLAEM mes de Octubre de 2020    |
| 080000000040                  | 08/10/2020 | 3,350.00            | Gastos de operación IPLAEM mes de Octubre de 2020    |
| 080000000041                  | 05/11/2020 | 34,941.14           | Gastos de operación IPLAEM mes de Noviembre de 2020  |
| 080000000042                  | 05/11/2020 | 3,350.00            | Gastos de operación IPLAEM mes de Noviembre de 2020  |
| 080000000043                  | 03/12/2020 | 34,941.14           | Gastos de operación IPLAEM mes de Diciembre de 2020  |
| 080000000044                  | 03/12/2020 | 3,350.00            | Gastos de operación IPLAEM mes de Diciembre de 2020  |
| <b>TOTAL TRAMITADO S.F.A.</b> |            | <b>2,373,057.42</b> |  |

b) Derechos a recibir Efectivo o Equivalentes por \$ 11,933,941 25 que corresponde al saldo de la cuenta de **Deudores Diversos por Cobrar a Corto Plazo**, por recursos que a la fecha no han sido entregados por la SFA al IPLAEM y se integran con los siguientes saldos:

| Cuenta      | Nombre   | Importe              | Concepto  |
|-------------|--|----------------------|---|
| 1123-01-031 | I.S.R. Cta Nómina SFA 2021                                 | 471,988.69           | Retenciones de Nóminas del 2021   |
| 1123-01-028 | I.S.R. Cta Nómina SFA 2020                                 | 2'411,576.36         | Retenciones de Nóminas del 2020   |
| 1123-01-015 | I.S.R. Cta Nómina SFA 2019                                 | 2'260,435.75         | Retenciones de Nóminas del 2019   |
| 1123-01-016 | SFA Retenciones de Nómina                                  | 1'126,581.49         | Retenciones de Nóminas del 2018   |
| 1123-01-019 | SFA Arrendamiento de Vehículos                             | 1,094,376.20         | Contrato Multianual N° CADPE-EM-AD-002/2018-1 de fecha 21 de Abril del 2018.  |
| 1123-01-020 | SFA Acuerdo PNUD   | 2'000,000.00         | Acuerdo de Financiación de los gastos entre el Gobierno del Estado de Michoacán de Ocampo y el Programa de las Naciones Unidas (PNUD) |
| 1123-01-029 | Seguros el Potosí, S.A. de C.V.                            | 14,555.86            | Seguro de vehículos 2020  |
| 1123-02-005 | SFA DEPP pendientes de pago 2019                           | 444,918.74           | DEPP tramitados no pagados 2019   |
| 1123-01-030 | SFA DEPP pendientes de pago 2020                           | 2,009,090.16         | DEPP tramitados no pagados 2020   |
| 1123-02-008 | 3% sobre nómina 2021                                       | 100,418.00           | 3% S/nómina Enero 2021  |
| <b>1123</b> | <b>Total de Deudores Diversos Por Cobrar a Corto Plazo</b> | <b>11,933,941.25</b> |   |

**D E.P.P. pendientes de pago ejercicio 2019**

| N° D.E.P.P.  | Fecha de Trámite | Importe    | Concepto  |
|--------------|------------------|------------|---|
| 800000000011 | 13/03/2019       | 25,641.00  | Gastos de Operación Marzo 2019 (complemento).                   |
| 800000000013 | 13/03/2019       | 53,492.00  | Gastos de Operación Marzo 2019                                  |
| 800000000015 | 13/03/2019       | 71,496.00  | Gastos de Operación Marzo 2019                                  |
| 800000000016 | 08/04/2019       | 63,602.00  | Gastos de Operación Abril 2019                                  |
| 800000000017 | 08/04/2019       | 24,300.00  | Gastos de Operación Abril 2019                                  |
| 800000000018 | 08/04/2019       | 24,500.00  | Gastos de Operación Abril 2019                                  |
| 800000000019 | 08/04/2019       | 17,000.00  | Gastos de Operación Abril 2019                                  |
| 800000000020 | 08/04/2019       | 222,406.00 | Gastos de Operación Abril 2019                                  |
| 800000000021 | 08/05/2019       | 34,941.14  | Gastos de Operación Mayo 2019 (Arrendamiento de Vehículo)       |
| 800000000022 | 05/06/2019       | 34,941.14  | Gastos de Operación Junio 2019 (Arrendamiento de Vehículo)      |
| 800000000023 | 10/07/2019       | 34,941.14  | Gastos de Operación Julio 2019 (Arrendamiento de Vehículo)      |
| 800000000024 | 05/08/2019       | 34,941.14  | Gastos de Operación Agosto 2019 (Arrendamiento de Vehículo)     |
| 800000000025 | 05/09/2019       | 34,941.14  | Gastos de Operación Septiembre 2019 (Arrendamiento de Vehículo) |
| 800000000026 | 02/10/2019       | 34,941.14  | Gastos de Operación Octubre 2019 (Arrendamiento de Vehículo)    |

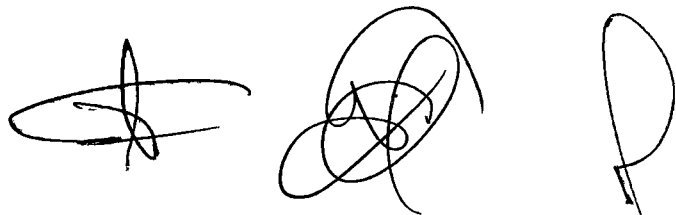
|  |            |                   |   |
|--|------------|-------------------|---|
| 800000000027   | 04/11/2019 | 34,941.14         | Gastos de Operación Noviembre 2019 (Arrendamiento de Vehículo)            |
| 800000000029   | 03/12/19   | 12,364.02         | Gastos de Operación Diciembre 2019 (Parcial de Arrendamiento de Vehículo) |
| <b>Total tramitado pendiente de recibir efectivo</b> |            | <b>759,389.00</b> |   |

**DEPP's del ejercicio 2018 devengados no pagados por la SFA, según el siguiente detalle:**

| N° DE PP  | Fecha de Trámite | Importe           | Concepto                            |
|---|------------------|-------------------|-------------------------------------|
| 8000004   | 19/04/2018       | 243,295.00        | Gastos de Operación Abril 2018      |
| 8000005   | 08/05/2018       | 48,000.00         | Gastos de Operación Mayo 2018       |
| 8000006   | 08/05/2018       | 79,295.00         | Gastos de Operación Mayo 2018       |
| 8000007   | 06/06/2018       | 8,500.00          | Gastos de Operación Junio 2018      |
| 8000008   | 06/06/2018       | 52,295.00         | Gastos de Operación Junio 2018      |
| 800000000001  | 20/07/2018       | 53,000.00         | Gastos de Operación Julio 2018      |
| 800000000002  | 20/07/2018       | 73,295.00         | Gastos de Operación Julio 2018      |
| 800000000006  | 15/08/2018       | 60,295.00         | Gastos de Operación Agosto 2018     |
| 800000000007  | 13/09/2018       | 49,698.00         | Gastos de Operación Septiembre 2018 |
| 800000000008  | 13/09/2018       | 72,795.00         | Gastos de Operación Septiembre 2018 |
| 800000000009  | 12/10/2018       | 9,000.00          | Gastos de Operación Octubre 2018    |
| 800000000010  | 12/10/2018       | 55,795.00         | Gastos de Operación Octubre 2018    |
| 800000000011  | 08/11/2018       | 38,941.14         | Gastos de Operación Noviembre 2018  |
| 800000000013  | 04/12/2018       | 39,794.00         | Gastos de Operación Diciembre 2018  |
| <b>Total Tramitado Pendiente de Recibir el Efectivo</b> |                  | <b>883,998.14</b> |                                     |

c) El Almacén de Materiales y Suministros con \$ 227,886.75 se integra por:

| Cuenta | Nombre  | Saldo Inicial | Entradas | Salidas | Saldo Final |
|--------|---|---------------|----------|---------|-------------|
| 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 226,947.75    |          | 831.99  | 226,115.76  |
| 1151-2 | Alimentos y Utensilios  | 939.00        |          | 0.00    | 939.00      |
| 1151   | Almacén de Materiales y Suministros                                       | 227,886.75    |          | 831.99  | 227,054.76  |



El Activo No Circulante por \$ 5'078,731.74, se integra por

- a) Los Bienes Muebles y Activos Intangibles por \$ 7'608,270.34 menos la depreciación y amortización; se integra según la siguiente información:

| Cuenta  | Concepto   | Valor Histórico Recibido |                     | Altas      |                     | Bajas autorizadas |                     | Saldo Actual |                       |
|---|--|--------------------------|---------------------|------------|---------------------|-------------------|---------------------|--------------|-----------------------|
|   |  | Can-tidad                | Im-porte            | Can-tidad  | Im-porte            | Can-tidad         | Im-porte            | Can-tidad    | Im-porte              |
| 1241-1  | Muebles de Oficina y Estantería                                  | 1,223                    | 1,526,749.47        | 43         | 14,640.00           | 635               | 710,612.12          | 631          | 830,777.35            |
| 1241-2  | Muebles Excepto de Oficina y Estantería                          | 7                        | 50,207.00           |            |                     | 5                 | 43,207.00           | 2            | 7,000.00              |
| 1241-3  | Equipo de Computo y de Tecnología de la Información              | 420                      | 2,789,325.36        | 183        | 1'182,085.31        | 113               | 673,868.46          | 490          | 3,297,542.21          |
| 1241-9  | Otro Mobiliario y Equipo de Administración                       | 193                      | 595,263.22          | 12         | 727,787.93          | 56                | 106,807.76          | 149          | 1,216,243.39          |
| 1242-1  | Equipos y Aparatos Audiovisuales                                 | 17                       | 228,207.32          | 27         | 133,605.20          | 2                 | 5,450.00            | 42           | 356,362.52            |
| 1242-3  | Cámaras fotográficas y de Video                                  | 24                       | 93,271.00           | 2          | 3,664.60            | 14                | 50,406.00           | 12           | 46,529.60             |
| 1242-9  | Otro Mobiliario y equipo educacional y recreativo                |                          |                     | 2          | 336.00              |                   |                     | 2            | 336.00                |
| 1243-1  | Equipo Médico y de Laboratorio                                   | 3                        | 1,547.00            |            |                     |                   |                     | 3            | 1,547.00              |
| 1244-1  | Vehículos y Equipo Terrestre                                     | 21                       | 3,476,176.00        |            |                     | 16                | 2,577,686.00        | 5            | 898,490.00            |
| 1246-5  | Equipo de Comunicaciones y Telecomunicaciones                    | 39                       | 29,417.00           | 43         | 557,266.47          | 27                | 38,603.00           | 55           | 548,080.47            |
| 1246-6  | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 91                       | 352,505.50          | 4          | 10,315.00           | 30                | 16,713.50           | 65           | 346,107.00            |
| 1246-7  | Herramientas y Máquinas-Herramientas                             | 16                       | 56,469.80           |            |                     |                   |                     | 16           | 56,469.80             |
| <b>Valor Histórico de los Bienes Muebles</b>                  |  | <b>2,054</b>             | <b>9,199,138.67</b> | <b>316</b> | <b>2,629,700.51</b> | <b>898</b>        | <b>4,223,353.84</b> | <b>1,472</b> | <b>7'605,485.34</b>   |
| <b>Depreciación Acumulada de los Bienes Muebles</b>           |  |                          |                     |            |                     |                   |                     |              | <b>(2,526,753.60)</b> |
| <b>Valor Neto de los Bienes Muebles</b>                       |  |                          |                     |            |                     |                   |                     |              | <b>5,078,731.74</b>   |
| 1251-1  | Software Desarrollados por el Organismo                          | 2                        | 2,785.00            |            |                     |                   |                     | 2            | 2,785.00              |
| <b>Amortización Acumulada de los Activos Intangibles</b>      |  |                          |                     |            |                     |                   |                     |              | <b>(2,785.00)</b>     |
| <b>Valor Neto de los Activos Intangibles</b>                  |  |                          |                     |            |                     |                   |                     |              | <b>0.00</b>           |
| <b>Valor Neto de los Bienes Muebles y Activos Intangibles</b> |  | <b>2,056</b>             | <b>9,201,923.67</b> | <b>316</b> | <b>2,629,700.51</b> | <b>898</b>        | <b>4,223,353.84</b> | <b>1,474</b> | <b>7,608,270.34</b>   |

Se consideran años de vida útil y porcentaje de depreciación y amortización, utilizando los parámetros de la Ley General de Contabilidad Gubernamental. Se informa que a la fecha 16 artículos están depreciados y amortizados al 100%, por lo que se procederá a considerar su revaluación, debido a que aún están en condiciones de uso y son necesarios para la operación del Instituto.

B) Los adeudos del IPLAEM se reflejan en el Pasivo Total de \$ 9,776,509.54 integrado por:

a) Cuentas Por Pagar a Corto Plazo por \$ 9,636,745.06 integradas por los siguientes conceptos.

| Cuenta      | Concepto   | Importe             |
|-------------|--|---------------------|
| 2112        |  | <b>992,132.63</b>   |
| 2112-01-031 | Seguros el Potosí, S.A. DE C.V. 2019 y 2020          | 37,520.91           |
| 2112-01-032 | Lumo Financiera del Centro, S.A. DE C.V. SOFOM ENR   | 954,611.72          |
| 2117        | Retenciones y Contribuciones Por Pagar a Corto Plazo | <b>6'644,611.95</b> |
| 2117-71-001 | Impuesto sobre la renta 2018                         | 1'404,401.59        |
| 2117-01-001 | ISR Nómina 2019                                      | 2'047,366.02        |
| 2117-01-002 | ISR Aguinaldo 2da parte 2018                         | 208,861.29          |
| 2117-01-006 | ISR Aguinaldo 2da parte 2019                         | 184,219.67          |
| 2117-01-007 | ISR Nómina 2020                                      | 2'227,356.69        |
| 2117-01-009 | ISR Nómina 2021                                      | 471,988.69          |
| 2117-39801  | Impuesto sobre nóminas y similares                   | 100,418.00          |
| 2119        | Otras cuentas por pagar a corto plazo                | <b>2'000,000.48</b> |
| 2119-01-022 | SFA Acuerdo PNUD                                     | 2'000,000.00        |
| 2119-01-029 | Ma Leticia Barrera Villegas                          | .48                 |
| <b>2110</b> | <b>Total de Cuentas por Pagar a Corto Plazo</b>      | <b>9,636,745.06</b> |

En atención a las instrucciones recibidas de los miembros de la Junta de Gobierno del IPLAEM en su tercera sesión ordinaria, el 24 de septiembre de 2018 se entregó el oficio N° DG/197/2018 a la SFA, mediante el que se reiteró la petición de pago de los \$2'000,000.00 (Dos millones de pesos 00/100 m.n.) al Programa de las Naciones Unidas para el Desarrollo en México (PNUD), y poder cumplir con lo establecido en el Acuerdo firmado el 23 de enero de 2018 por el C. Ing. Silvano Aureoles Conejo, Gobernador Constitucional del Estado de Michoacán, para la Financiación y Colaboración para la Implementación Estatal de la Agenda 2030. Así mismo con fecha 10 de junio de 2019, se envió oficio número DG/090/2019 al Secretario de Finanzas y Administración comunicando el estatus del trámite y solicitando se instruya al Instituto sobre el procedimiento a seguir en caso de que proceda la cancelación del documento número 8000002 de fecha 16 de marzo de 2018, a la fecha no se tiene respuesta.

b) Cuentas por Pagar a Corto Plazo; a la empresa Lumo Financiera, S.A. de C.V. SOFOM ENR se le adeudan **\$290,730.06**, por concepto de la parte proporcional correspondiente a 8 meses del ejercicio fiscal 2018 y **314,470.26** de abril a diciembre 2019, y lo correspondiente al ejercicio 2020 por los meses de marzo a diciembre por la cantidad de \$ **349,411.40**, según Contrato Multianual N° CADPE-EM-AD-002/2018-

1 de fecha 21 de Abril del 2018, por concepto de Arrendamiento puro de Vehículo por adjudicación directa mediante Dictamen.

- c) Documentos Por Pagar a Largo Plazo a la empresa Lumo Financiera de Centro, S.A. de C.V. SOFOM E N R se le adeudan \$ **139,764.48**, por concepto del saldo a pagar durante el ejercicio fiscal posterior al 2020 del Contrato Multianual N° CADPE-EM-AD-002/2018-1 de fecha 21 de Abril del 2018, por concepto de Arrendamiento puro de Vehículo por adjudicación directa mediante Dictamen.

C) El total de la Hacienda Pública y Patrimonio se reporta por la cantidad de \$ 7, 463,218.21

2) Notas al Estado de Actividades. - El ahorro por la cantidad de \$ **0.00** es el resultado de:

- A) Haber registrado **Ingresos por \$ 4'198,169.13** por el costo total de las nóminas del personal y gastos de operación de conformidad con el siguiente detalle:

| Cuenta         | Concepto   | Importe             |
|----------------|--|---------------------|
| 4221-02-01-002 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para <b>Servicios Generales</b>                                    | 100,418.00          |
| 4221-02-01-003 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para <b>Transferencias, Asignaciones, Subsidios y otras ayudas</b> | 749,747.44          |
| 4221-02-02-001 | Transferencias recibidas del Estado de los ingresos del <b>Fondo General de Participaciones (F 09) para Servicios Personales</b>                 | 3,348,003.69        |
| <b>4221</b>    | <b>Total de Transferencias y Asignaciones</b>  | <b>4,198,169.13</b> |
| <b>4000</b>    | <b>Total de Ingresos y Otros Beneficios</b>  | <b>4,198,169.13</b> |

- B) Haber registrado **Gastos por \$ 4'198,169.13** en los siguientes conceptos:

| Cuenta      | Concepto   | Importe             |
|-------------|--|---------------------|
| <b>5110</b> | <b>Total de Servicios Personales</b>   | <b>3,348,003.69</b> |
| 5111-11301  | Sueldos base   | 1,266,768.92        |
| 5113-13101  | Prima quinquenal por años de servicio efectivamente prestados                                    | 109,952.00          |
| 5113-13202  | Aguinaldo o gratificación de fin de año  | 1,298,543.29        |
| 5113-13414  | Compensaciones extraordinarias   | 394,713.68          |
| 5113-13415  | Prevision social múltiple  | 19,832.76           |
| 5113-13417  | Bono sindical  | 41,247.28           |
| 5115-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 31,356.00           |
| 5115-15907  | Compensación Garantizada   | 185,589.76          |
| <b>5130</b> | <b>Total de Servicios Generales</b>  | <b>100,418.00</b>   |
| 5139-39801  | Impuesto sobre nóminas y similares   | 100,418.00          |
| <b>5100</b> | <b>Total de Gastos de Funcionamiento</b>   | <b>3,448,421.69</b> |
| 52400-43903 | Otros Subsidios (Prestaciones Sindicales)  | 749,747.44          |
| <b>5200</b> | <b>Total de Gastos de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                 | <b>749,747.44</b>   |
| <b>5000</b> | <b>Total de Gastos y Otras Pérdidas</b>  | <b>4,198,169.13</b> |

- 3) Notas al Estado de Variación en la Hacienda Pública. El resultado positivo de la Hacienda Pública / Patrimonio Generado de \$350,762.04 impacta aumentando la Hacienda Pública

Patrimonio Contribuido de \$7'112,456.17 lo que resulta un Patrimonio Neto de \$ 7'463,218.21 conforme el siguiente detalle:

| Concepto   | Importe             |
|--|---------------------|
| Resultado del Ejercicio 2018   | (849,062.79)        |
| Devolución de Remanentes 2018 a la SFA   | (108.07)            |
| Recargos y Actualizaciones del ISR retenido durante el periodo de enero - junio 2018 | (239,686.91)        |
| Resultado Acumulado del Ejercicio 2018   | (1,088,857.77)      |
| Resultado del Ejercicio 2019   | 521,742.86          |
| Devolución de Remanentes 2018 a la SFA   | (90,689.60)         |
| Resultado Acumulado del Ejercicio 2019   | 431,053.26          |
| Resultado del Ejercicio 2020   | 1,008,566.55        |
| Resultado Acumulado del Ejercicio 2020   | 1,008,566.55        |
| Resultado del Mes de Enero del 2021  | 0.00                |
| <b>Total de la Hacienda Pública / Patrimonio Generado</b>                            | <b>350,762.04</b>   |
| Patrimonio Recibido de la Coordinación de Planeación para el Desarrollo              | 7,112,456.17        |
| <b>Neto de la Hacienda Pública / Patrimonio</b>                                      | <b>7,463,218.21</b> |

II) Notas de Memoria (Cuentas de Orden)

- 1) Cuentas de Orden Contables: No existen registros.
- 2) Cuentas de Orden Presupuestarias

A) Cuentas de Orden Presupuestarias de Ingresos.- De la Ley de Ingresos Estimada por \$51'025,117.00 para soportar el Presupuesto de Egresos 2021, se han devengado y recaudado \$4'198,169.13, del costo de la nómina del personal emitidas por la SFA y por gastos de operación, por lo que se tienen Ingresos por recaudar por la cantidad de \$46'826,947.87, de conformidad con el siguiente análisis:

| Concepto   | Parcial       | Total                |
|--|---------------|----------------------|
| <b>Ley de Ingresos Estimada</b>                                  |               | <b>51,025,117.00</b> |
| Transferencias del Estado para <b>Servicios Personales</b>       | 40,942,161.00 |                      |
| Transferencias del Estado para <b>Materiales y Suministros</b>   | 381,017.00    |                      |
| Transferencias del Estado para <b>Servicios Generales</b>        | 2,715,924.00  |                      |
| Transferencias del Estado para <b>Subsidios y Transferencias</b> | 6,986,015.00  |                      |
| <b>Ley de Ingresos Modificada</b>                                |               | <b>51,025,117.00</b> |
| Transferencias del Estado para <b>Servicios Personales</b>       | 40,942,161.00 |                      |
| Transferencias del Estado para <b>Materiales y Suministros</b>   | 381,017.00    |                      |
| Transferencias del Estado para <b>Servicios Generales</b>        | 2,715,924.00  |                      |
| Transferencias del Estado para <b>Subsidios y Transferencias</b> | 6,986,015.00  |                      |
| <b>Ley de Ingresos por Ejecutar</b>                              |               | <b>46,826,947.87</b> |
| Transferencias del Estado para <b>Servicios Personales</b>       | 37,594,157.31 |                      |
| Transferencias del Estado para <b>Materiales y Suministros</b>   | 381,017.00    |                      |
| Transferencias del Estado para <b>Servicios Generales</b>        | 2,615,506.00  |                      |
| Transferencias del Estado para <b>Subsidios y Transferencias</b> | 6,236,267.56  |                      |
| <b>Ley de Ingresos Devengada</b>                                 |               | <b>4,198,169.13</b>  |
| Transferencias del Estado para <b>Servicios Personales</b>       | 3,348,003.69  |                      |
| Transferencias del Estado para <b>Materiales y Suministros</b>   | 0.00          |                      |
| Transferencias del Estado para <b>Servicios Generales</b>        | 100,418.00    |                      |
| Transferencias del Estado para <b>Subsidios y Transferencias</b> | 749,747.44    |                      |
| <b>Ley de Ingresos Recaudada</b>                                 |               | <b>4,198,169.13</b>  |
| Transferencias del Estado para <b>Servicios Personales</b>       | 3,348,003.69  |                      |
| Transferencias del Estado para <b>Materiales y Suministros</b>   | 0.00          |                      |
| Transferencias del Estado para <b>Servicios Generales</b>        | 100,418.00    |                      |
| Transferencias del Estado para <b>Subsidios y Transferencias</b> | 749,747.44    |                      |

B) Cuentas de Orden Presupuestarias de Egresos - Del Presupuesto de Egresos por \$51'025,117 00 para el Ejercicio Fiscal 2021, autorizado por el H. Congreso de Estado de Michoacán de Ocampo, se modificaron, comprometieron, devengaron y ejercieron a la fecha de la siguiente forma.

| Partida  | Concepto   | Aprobado    | Modificado           | Compro-<br>metido   | Por Ejercer          | Devengado           | Ejercido            |
|--|--|-------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| 11301  | Sueldos base   | 0 00        | 15,626,385 88        | 1,266,768 92        | 14,359,616 96        | 1,266,768.92        | 1,266,768.92        |
| 13101  | Prima quinquenal por años de servicio efectivamente prestados                                    | 0 00        | 1,439,880.00         | 109,952 00          | 1,329,928 00         | 109,952.00          | 109,952.00          |
| 13201  | Prima vacacional   | 0 00        | 542,077 50           | 0 00                | 542,077.50           | 0.00                | 0.00                |
| 13202  | Aginaldo o gratificación de fin de año   | 0 00        | 2,753,775 96         | 1,298,543.29        | 1,455,232.67         | 1,298,543 29        | 1,298,543 29        |
| 13414  | Compensaciones extraordinarias   | 0.00        | 6,973,940.64         | 394,713.68          | 6,579,226 96         | 394,713 68          | 394,713 68          |
| 13415  | Previsión social múltiple  | 0 00        | 246,802 56           | 19,832 76           | 226,969 80           | 19,832.76           | 19,832.76           |
| 13417  | Bono sindical  | 0.00        | 591,808 80           | 41,247.28           | 550,561.52           | 41,247.28           | 41,247.28           |
| 14103  | Aportaciones al IMSS   | 0 00        | 6,334,089.27         | 0 00                | 6,334,089 27         | 0 00                | 0.00                |
| 14303  | Aportaciones para el fondo de pensiones  | 0 00        | 2,031,430 44         | 0.00                | 2,031,430.44         | 0.00                | 0.00                |
| 15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 0 00        | 651,270 59           | 31,356.00           | 619,914.59           | 31,356.00           | 31,356.00           |
| 15907  | Compensación Garantizada   | 0 00        | 2,096,181 00         | 185,589 76          | 1,910,591.24         | 185,589 76          | 185,589.76          |
| 16101  | Incremento a las percepciones  | 0 00        | 1,654,518 36         | 0.00                | 1,654,518.36         | 0.00                | 0.00                |
| <b>Sumas Capítulo 1000 de Servicios Personales</b> |  | <b>0.00</b> | <b>40,942,161.00</b> | <b>3,348,003.69</b> | <b>37,594,157.31</b> | <b>3,348,003.69</b> | <b>3,348,003.69</b> |
| 21101  | Materiales y útiles de oficina   | 0 00        | 71,529 00            | 0 00                | 71,529 00            | 0.00                | 0.00                |
| 21401  | Materiales y útiles para el procesamiento en equipos y bienes informáticos                       | 0 00        | 103,048 00           | 0.00                | 103,048.00           | 0 00                | 0.00                |
| 21601  | Material de limpieza   | 0 00        | 44,761 00            | 0 00                | 44,761.00            | 0.00                | 0.00                |
| 22104  | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades     | 0 00        | 5,000 00             | 0.00                | 5,000.00             | 0.00                | 0.00                |
| 24601  | Material eléctrico y electrónico   | 0.00        | 3,087 00             | 0 00                | 3,087.00             | 0.00                | 0.00                |
| 25301  | Medicinas y productos farmacéuticos  | 0 00        | 8,000 00             | 0 00                | 8,000 00             | 0.00                | 0.00                |
| 26103  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y   | 0.00        | 110,005 00           | 0.00                | 110,005.00           | 0.00                | 0.00                |



|  |   |             |                   |             |                   |             |             |
|--|---|-------------|-------------------|-------------|-------------------|-------------|-------------|
|  | fluviales destinados a servicios administrativos  |             |                   |             |                   |             |             |
| 29201  | Refacciones y accesorios menores de edificios   | 0 00        | 4,000 00          | 0.00        | 4,000.00          | 0 00        | 0.00        |
| 29301  | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo         | 0 00        | 4,000.00          | 0 00        | 4,000 00          | 0 00        | 0.00        |
| 29401  | Refacciones y accesorios menores para equipo de computo   | 0 00        | 27,587 00         | 0 00        | 27,587 00         | 0 00        | 0.00        |
| <b>Sumas Capitulo 2000 de Materiales y Suministros</b> |   | <b>0.00</b> | <b>381,017.00</b> | <b>0.00</b> | <b>381,017.00</b> | <b>0.00</b> | <b>0.00</b> |
| 31801  | Servicio Postal   | 0 00        | 600 00            | 0 00        | 600 00            | 0 00        | 0.00        |
| 32303  | Arrendamiento de fotocopiadoras   | 0 00        | 40,000 00         | 0 00        | 40,000 00         | 0.00        | 0.00        |
| 32505  | Arrendamiento de vehiculos terrestres, maritimos, lacustres y fluviales para servidores públicos            | 0 00        | 147,888.00        | 0 00        | 147,888 00        | 0.00        | 0.00        |
| 32701  | Patentes, regalías y otros  | 0 00        | 58,000 00         | 0 00        | 58,000 00         | 0.00        | 0.00        |
| 33106  | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social   | 0 00        | 150,000 00        | 0 00        | 150,000 00        | 0 00        | 0.00        |
| 33301  | Servicios de Informática  | 0 00        | 10,000 00         | 0 00        | 10,000 00         | 0 00        | 0.00        |
| 33401  | Servicios de capacitación a servidores públicos   | 0 00        | 310,000.00        | 0 00        | 310,000.00        | 0.00        | 0.00        |
| 33602  | Otros servicios comerciales   | 0 00        | 1,600 00          | 0 00        | 1,600 00          | 0.00        | 0.00        |
| 33604  | Impresión y Elaboración de material informativo derivado de la operación y administración de entes públicos | 0 00        | 60,000 00         | 0 00        | 60,000 00         | 0.00        | 0.00        |
| 34101  | Servicios financieros y bancarios   | 0 00        | 12,000.00         | 0 00        | 12,000.00         | 0 00        | 0.00        |
| 34501  | Seguros de bienes patrimoniales   | 0 00        | 80,000.00         | 0.00        | 80,000 00         | 0.00        | 0.00        |
| 34701  | Fletes y maniobras  | 0 00        | 1,600 00          | 0 00        | 1,600 00          | 0.00        | 0.00        |
| 35102  | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos                          | 0 00        | 240,295 00        | 0 00        | 240,295 00        | 0.00        | 0.00        |
| 35501  | Reparación, mantenimiento y conservación de equipo de transporte  | 0 00        | 135,554 00        | 0 00        | 135,554 00        | 0.00        | 0.00        |

|  |   |                      |                      |                     |                      |                     |                     |
|--|---|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| 35701  | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo  | 0 00                 | 9,800 00             | 0 00                | 9,800 00             | 0 00                | 0.00                |
| 35702  | Mantenimiento y conservación de plantas e instalaciones productivas   | 0 00                 | 50,000 00            | 0.00                | 50,000.00            | 0.00                | 0.00                |
| 35703  | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos                                     | 0 00                 | 87,000 00            | 0 00                | 87,000 00            | 0.00                | 0.00                |
| 35801  | Servicios de limpieza y manejo de desechos  | 0 00                 | 8,400.00             | 0 00                | 8,400.00             | 0.00                | 0 00                |
| 37201  | Pasajes terrestres nacionales   | 0 00                 | 63,000 00            | 0.00                | 63,000 00            | 0 00                | 0.00                |
| 37501  | Viaticos nacionales   | 0 00                 | 197,719 00           | 0 00                | 197,719.00           | 0.00                | 0.00                |
| 38101  | Gastos de Ceremonial  | 0 00                 | 20,000.00            | 0 00                | 20,000.00            | 0 00                | 0.00                |
| 38301  | Congresos y convenciones  | 0.00                 | 83,000 00            | 0 00                | 83,000 00            | 0.00                | 0.00                |
| 39207  | Otros derechos  | 0 00                 | 33,484 00            | 0 00                | 33,484 00            | 0.00                | 0.00                |
| 39801  | Impuesto sobre nóminas y similares  | 0 00                 | 915,984 00           | 100,418 00          | 815,566.00           | 100,418 00          | 100,418.00          |
| <b>Sumas Capítulo 3000 de Servicios Generales</b>                                    |   | <b>0.00</b>          | <b>2,715,924.00</b>  | <b>100,418.00</b>   | <b>2,615,506.00</b>  | <b>100,418.00</b>   | <b>100,418.00</b>   |
| 42101  | Transferencias otorgadas a Entidades Paraestatales para Servicios Personales  | 40,942,161 00        | 0 00                 | 0.00                | 0 00                 | 0.00                | 0.00                |
| 42102  | Transferencias otorgadas a Entidades Paraestatales para Recursos Materiales   | 381,017 00           | 0 00                 | 0.00                | 0.00                 | 0.00                | 0.00                |
| 42103  | Transferencias otorgadas a Entidades Paraestatales para Servicios Generales (\$444,442 00 de Gastos de Operación y \$915,984 00 de Impuesto Sobre Nomina) | 2,715,924.00         | 0 00                 | 0.00                | 0 00                 | 0.00                | 0 00                |
| 42104  | Transferencias otorgadas a Entidades Paraestatales para Subsidios y Otras Ayudas  | 6,986,015 00         | 0 00                 | 0 00                | 0.00                 | 0.00                | 0.00                |
| 43903  | Otros Subsidios (Prestaciones Sindicales)   |                      | 6,986,015 00         | 749,747 44          | 6,236,267.56         | 749,747.44          | 749,747.44          |
| <b>Sumas Capítulo 4000 de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> |   | <b>51,025,117.00</b> | <b>6,986,015.00</b>  | <b>749,747.44</b>   | <b>6,236,267.56</b>  | <b>749,747.44</b>   | <b>749,747.44</b>   |
| <b>Sumas UPP 80</b>  |   | <b>51,025,117.00</b> | <b>51,025,117.00</b> | <b>4,198,169.13</b> | <b>46,826,947.87</b> | <b>4,198,169.13</b> | <b>4,198,169.13</b> |

III) Notas de Gestión Administrativa

- 1) **Introducción** El Instituto de Planeación del Estado de Michoacán de Ocampo, fue creado por Decreto Administrativo publicado en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo el 22 de septiembre de 2017, como un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración, teniendo como objeto establecer, coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social

Para el cumplimiento de su objetivo el IPLAEM tendrá entre otras las atribuciones siguientes

Diseñar y establecer las normas y lineamientos relacionados con la planeación estratégica estatal, Coadyuvar en el diseño, elaboración, medición y actualización periódica del Plan de Desarrollo Integral, con la participación de los sectores, académico, privado, público y social, Formular y orientar la planeación estatal con una visión estratégica de largo plazo, privilegiando el desarrollo sostenible del Estado; fomentar la participación social y los foros de consultas públicas para la elaboración del Plan de Desarrollo Integral.

El Instituto para su organización y funcionamiento se integrara de:

- I.- La Junta de Gobierno
- II.- El Consejo
- III.- El Director General; y
- IV.- Las Unidades Administrativas necesarias para el cumplimiento de su objeto y conforme a la disponibilidad presupuestal del Instituto.

- 2) **Panorama Económico y Financiero.** Al Instituto de Planeación del Estado de Michoacán de Ocampo, le fue autorizado por el H. Congreso del Estado de Michoacán de Ocampo un presupuesto Estatal Anual por \$51'025,117 00, con el siguiente desglose:

| Cuenta   | Concepto  | Importe              |
|--|---|----------------------|
| <b>Total Unidad Administrativa 01 Dirección General</b>                                    |   | <b>49,375,363.00</b> |
| 42101  | Transferencias del Estado para <b>Servicios Personales</b> del Fondo General de Participaciones     | 40,942,161.00        |
| 42102  | Transferencias del Estado para <b>Materiales y Suministros</b> del Fondo General de Participaciones | 86,761.00            |
| 42103  | Transferencias del Estado para <b>Servicios Generales</b> de Fuentes Locales de Ingresos            | 915,984.00           |
| 42103  | Transferencias del Estado para <b>Servicios Generales</b> del Fondo General de Participaciones      | 444,442.00           |
| 42104  | Transferencias del Estado para <b>Subsidios y Transferencias</b> de Fuentes Locales de Ingresos     | 6,986,015.00         |
| <b>Total Unidad Administrativa 02 Subdirección de Planeación y Participación Ciudadana</b> |   | <b>302,119.00</b>    |
| 42102  | Transferencias del Estado para <b>Materiales y Suministros</b> del Fondo General de Participaciones | 37,300 00            |
| 42103  | Transferencias del Estado para <b>Servicios Generales</b> del Fondo General de Participaciones      | 264,819.00           |
| <b>Total Unidad Administrativa 03 Subdirección de Desarrollo Regional</b>                  |   | <b>334,974.00</b>    |
| 42102  | Transferencias del Estado para <b>Materiales y Suministros</b> del Fondo General de Participaciones | 52,874.00            |

|   |   |                      |
|---|---|----------------------|
| 42103   | Transferencias del Estado para <b>Servicios Generales del Fondo General de Participaciones</b>      | 282,100.00           |
| <b>Total Unidad Administrativa 04 Subdirección Técnica y de Seguimiento</b> |   | <b>235,187.00</b>    |
| 42102   | Transferencias del Estado para <b>Materiales y Suministros del Fondo General de Participaciones</b> | 47,587.00            |
| 42103   | Transferencias del Estado para <b>Servicios Generales del Fondo General de Participaciones</b>      | 187,600.00           |
| <b>Total Unidad Administrativa 05 Delegación Administrativa</b>             |   | <b>777,474.00</b>    |
| 42102   | Transferencias del Estado para <b>Materiales y Suministros del Fondo General de Participaciones</b> | 156,495.00           |
| 42103   | Transferencias del Estado para <b>Servicios Generales del Fondo General de Participaciones</b>      | 620,979.00           |
| <b>Total UPP 80 Instituto de Planeación</b>                                 |   | <b>51,025,117.00</b> |

3) Autorización e Historia

Fecha de creación del ente.- El Instituto de Planeación del Estado de Michoacán de Ocampo, fue creado por Decreto Administrativo publicado en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo el 22 de septiembre de 2017, como un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración, teniendo como objeto establecer, coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social.

3) Organización y Objeto Social:

- A) Objeto social.- Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración
- B) Principal actividad - coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social.
- C) Ejercicio fiscal - Cifras al 31 de Enero del 2021.
- D) Régimen jurídico.- El IPLAEM es un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración. Está registrado ante la Secretaría de Hacienda y Crédito Público como Persona Moral con Fines No Lucrativos, con actividad económica de Actividades administrativas estatales de instituciones de bienestar social (Título III de la Ley de I.S.R.)
- E) Consideraciones fiscales del ente.- El IPLAEM se ubica dentro de las personas morales a que se refieren los artículos 95 y 102 de la Ley del Impuesto Sobre la Renta, teniendo las siguientes obligaciones fiscales:
  - a) Entero de retenciones mensuales de ISR por sueldos y salarios.
  - b) Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.
  - c) Declaración informativa anual de retenciones de ISR por sueldos y salarios e ingresos asimilados a salarios
  - d) Declaración informativa mensual de proveedores.

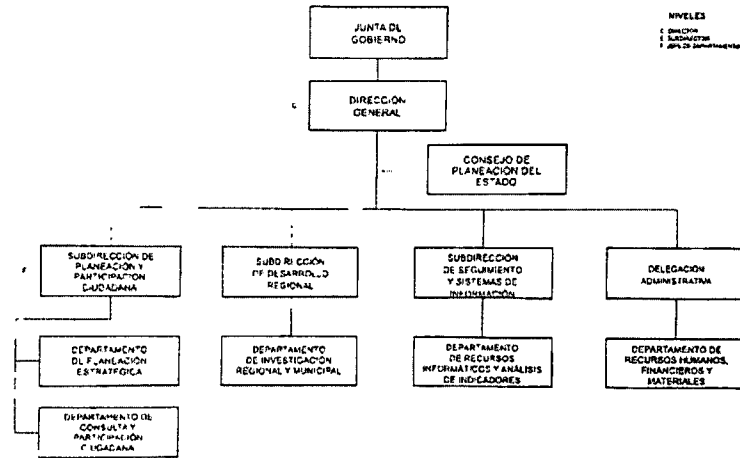
F) Estructura organizacional básica.

Autorizada por la Comisión de Gasto-Financiamiento mediante Acuerdo No. ACGF/SE/III/2019/01, emitido en la Segunda Sesión Extraordinaria celebrada el día 16 de enero de 2019.



**Instituto de Planeación  
del Estado de Michoacán  
de Ocampo**

Quintana Roo, Quintana Roo, Quintana Roo  
16 Enero 1975



*[Signature]*  
Dr. Erick López Barriga  
Jefe de la Oficina del Organizador  
Suplente del Presupuesto

*[Signature]*  
Lic. Carlos Maldonado Mendoza  
Secretaría de Finanzas y Administración  
Vocal

*[Signature]*  
Lic. E. Francisco Huerto Melgarejo  
Secretaría de Capacitación  
Vocal

[www.michoacan.gob.mx](http://www.michoacan.gob.mx)

G) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario.- A la fecha el IPLAEM no es fideicomitente ni fiduciario.

5) Bases de Preparación de los Estados Financieros

- A) Se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables, cumpliendo los requerimientos de la armonización contable, aplicando los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental (LGCG).
- B) El reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros, se encuentra en fase de desarrollo.
- C) Para la preparación de los Estados Financieros del IPLAEM, se aplican los Postulados Básicos de sustancia económica, entes públicos, existencia permanente, revelación suficiente, importancia relativa, registro e integración presupuestaria, devengo contable del ingreso, dualidad económica y consistencia.
- D) No se aplica normatividad contable supletoria.

E) Implementación de la base devengado de acuerdo a la Ley de Contabilidad:

a) Revelación de las nuevas políticas de reconocimiento.

- Ingresos - Los ingresos se reconocen cuando se tiene el derecho de cobro y se devengan de acuerdo a los lineamientos emitidos por el CONAC, atendiendo los momentos contables considerando los siguientes lineamientos de registro:
  - El ingreso estimado se registra con el presupuesto de egresos estatal aprobado por el H Congreso del Estado, al inicio del ejercicio de cada año.
  - El ingreso modificado se registra con los recursos adicionales al presupuesto de egresos estatal aprobado por el H Congreso del Estado, correspondientes a los rendimientos bancarios.
  - El ingreso devengado se registra con el estado de cuenta bancario que establece un importe y fecha de corte y cuando se emite un Documento de Ejecución Presupuestaria y Pago con cargo a la asignación presupuestal.
  - El ingreso recaudado se registra con el estado de cuenta bancario y con el documento comprobatorio de pago que genera la Secretaría de Finanzas y Administración.
- Egresos - Los egresos se reconocen al costo de adquisición en el momento en que se devengan, atendiendo los momentos contables considerando los siguientes lineamientos de registro:
  - El presupuesto de egresos aprobado se registra con el presupuesto de egresos aprobado por el H Congreso del Estado, al inicio del ejercicio de cada año.
  - El presupuesto modificado contiene el registro de la ampliación de los recursos disponibles en cuentas bancarias, para respaldar los gastos aprobados por la Junta de Gobierno del IPLAEM
  - El presupuesto comprometido refleja el compromiso contraído mediante la suscripción de documentos con proveedores de bienes y servicios, con servidores públicos y por el cumplimiento de disposiciones fiscales y de seguridad social
  - El presupuesto devengado refleja la recepción de los bienes y servicios, el registro de la nómina de sueldos
  - El presupuesto ejercido se registra simultáneamente con el devengado con las facturas de los proveedores de bienes y servicios y la nómina de sueldos.
  - El presupuesto pagado se registra con los comprobantes de transferencias electrónicas, cancelando los pasivos correspondientes.

b) Plan de implementación.- Para dar cumplimiento con lo establecido en la Ley General de Contabilidad Gubernamental, en materia de armonización contable, a partir del día 1° de Enero del 2018 se adoptó el Plan de Cuentas, Lista de Cuentas, el Clasificador por Objeto del Gasto y el Clasificado por Rubro de Ingresos, emitidos por el CONAC, en el sistema de armonización contable SAACG.NET proporcionado por el INDETEC

c) Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera - El IPLAEM realizó la configuración y parametrización en su sistema contable y presupuestal, conforme a las características de estructura, diseño y operación que indica la Ley General de Contabilidad Gubernamental.

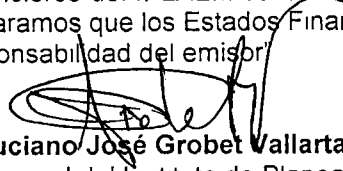
d) Comparación en la transición a la base devengado - En materia del Ingreso se adoptó el Clasificador por Rubro de Ingresos del CONAC, así como los momentos

contables de aprobado, modificado, devengado y recaudado, reflejándose en los informes financieros y en materia de Egresos, se adoptó el Clasificador por Objeto del Gasto emitido por el CONAC, así como los momentos contables de aprobado, modificado, comprometido, devengado, ejercido y pagado, reflejándose en los informes financieros

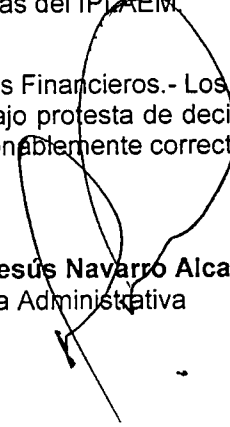
- 6) Políticas de Contabilidad Significativas.
- A) Actualización - La valuación de los activos, pasivos y Hacienda Pública y/o patrimonio está en proceso de desarrollo
  - B) Operaciones en el extranjero.- El IPLAEM no realiza operaciones en el extranjero.
  - C) Valuación de la inversión en acciones.- El IPLAEM no invierte en acciones de Compañías subsidiarias no consolidadas y asociadas.
  - D) Valuación de inventarios y costo de lo vendido.- El IPLAEM no tiene productos a la venta.
  - E) Beneficios a empleados.- El IPLAEM tiene autorizado en el presupuesto de egresos anual, los sueldos, salarios y prestaciones de Ley, con base en la disponibilidad de recursos
  - F) Provisiones - El IPLAEM no registró provisiones.
  - G) Reservas - El IPLAEM no ha creado Reservas
  - H) Cambios en políticas contables y corrección de errores.- La adecuación de las estructuras contables y presupuestales en el marco de la armonización implicaron cambios en las políticas contables, siendo la más significativa la contabilización de las transacciones de ingreso en base a lo devengado, es decir, que el ingreso se registrará cuando exista jurídicamente el derecho de cobro.
  - I) Reclasificaciones - El IPLAEM no ha efectuado reclasificaciones.
  - J) Depuración y cancelación de saldos - El IPLAEM, no ha depurado ni cancelado saldos.
- 7) Posición en Moneda Extranjera y Protección por Riesgo Cambiario:
- A) Activos en moneda extranjera - El IPLAEM no tiene activos en moneda extranjera.
  - B) Pasivos en moneda extranjera - El IPLAEM no tiene pasivos en moneda extranjera.
  - C) Posición en moneda extranjera.- El IPLAEM expide posición financiera en moneda extranjera
  - D) Tipo de cambio - El IPLAEM no realiza operaciones en moneda extranjera
  - E) Equivalente en moneda nacional - El IPLAEM no realiza operaciones en moneda extranjera
- 8) Reporte Analítico del Activo
- A) Vida útil o porcentajes de depreciación, deterioro o amortización.- Se realiza de acuerdo los Parámetros de Estimación de Vida Útil emitidos por el CONAC en la "Guía de Vida Útil Estimada y Porcentajes de Depreciación".

- B) Cambios en el porcentaje de depreciación o valor residual de los activos.- El IPLAEM no ha implementado el porcentaje de depreciación o valor residual a la totalidad de los activos.
- C) Gastos capitalizados - No se han capitalizado gastos financieros, de investigación ni de desarrollo.
- D) Riegos por tipo de cambio o tipo de interés de las inversiones financieras.- El IPLAEM no realiza operaciones en moneda extranjera.
- E) Valor activado en el ejercicio de los bienes construidos.- El IPLAEM no ha construido bienes.
- F) Otras circunstancias de carácter significativo que afecten el activo - El IPLAEM no tiene bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras.
- G) Desmantelamiento de activos, procedimientos, implicaciones, efectos contables.- El IPLAEM no ha desmantelado Activos.
- H) Administración de activos.- Se tienen programas de mantenimiento de vehículos, de levantamiento físico de inventarios dos veces por año y se tiene un área de mantenimiento de equipo de cómputo y de control de usuarios, informándose de las siguientes variaciones del activo:
- a) Inversiones en valores -El IPLAEM no tiene inversiones en valores
  - b) Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto - Comentado en el Punto I), 1), C)
  - c) Inversiones en empresas de participación mayoritaria.- El IPLAEM no tiene inversiones en empresas de participación mayoritaria.
  - d) Inversiones en empresas de participación minoritaria.- El IPLAEM no tiene inversiones en empresas de participación minoritaria.
  - e) Patrimonio de organismos descentralizados de control presupuestario directo, según corresponda - El IPLAEM en un Organismos Descentralizados de Control Presupuestario Indirecto.
- 9) Fideicomisos, Mandatos y Análogos:
- A) Por ramo administrativo que los reporta.- El IPLAEM no tiene Fideicomisos, Mandatos ni Análogos.
  - B) Enlistar los de mayor monto de disponibilidad.- El IPLAEM no tiene Fideicomisos, Mandatos ni Análogos.
- 10) Reporte de la Recaudación:
- A) Análisis del comportamiento de la recaudación - El IPLAEM no recauda contribuciones

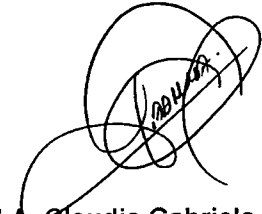
- B) Proyección de la recaudación e ingresos en el mediano plazo.- El IPLAEM no recauda contribuciones.
- 11) Información sobre la Deuda y el Reporte Analítico de la Deuda:
- A) Deuda respecto al PIB y deuda respecto a la recaudación tomando.- El IPLAEM no tiene Deuda.
- B) Intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.- El IPLAEM no tiene Deuda
- 12) Calificaciones otorgadas - El IPLAEM no tiene calificación crediticia.
- 13) Proceso de Mejora:
- A) Políticas de control interno.- La implementación del sistema SAACG.NET que cumple con los requisitos de armonización contable, y en acato a la normatividad emitida por el CONAC, se modificaron los procesos de registro y se procuraron los documentos competentes y suficientes para soportar las operaciones.
- B) Medidas de desempeño financiero, metas y alcance.- El sistema SAACG.NET emite información financiera confiable del manejo de los recursos en tiempo y forma.
- 14) Información por Segmentos - El IPLAEM no requiere información financiera por segmentos.
- 15) Eventos Posteriores al Cierre - El IPLAEM no conoce de eventos que le afectan económicamente posteriormente y que no se conocían a la fecha de cierre.
- 16) Partes Relacionadas.- No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del IPLAEM.
- 17) Responsabilidad sobre la presentación razonable de los Estados Financieros.- Los Estados Financieros del IPLAEM contienen por sistema la leyenda "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



**Lic. Luciano José Grobet Vallarta**  
Director General del Instituto de Planeación  
del Estado de Michoacán de Ocampo



**M.A. Ma. de Jesús Navarro Alcalá**  
Delegada Administrativa



**M.A. Claudia Gabriela Gordillo Ojeda**  
Jefa del Departamento de Recursos Humanos  
Materiales y Financieros



INSTITUTO DE PLANEACION DEL ESTADO DE MICHOACAN DE OCAMPO  
DELEGACION ADMINISTRATIVA  
Conciliación Bancaria correspondiente al mes de Enero de 2021  
Cuenta N° 0111412973 de BBVA Bancomer, S.A.

|   | I m p o r t e s |             |
|---|-----------------|-------------|
|   | Parcial         | Total       |
| Saldo Según Estado de Cuenta del Banco          | \$              | 0.00        |
| <b>M á s :</b>                                  |                 |             |
| Cargos de la UPP No Considerados por el Banco   | \$              | 0.00        |
|   | \$ _____        |             |
| Cargos del Banco No Considerados por la UPP     |                 | <u>0.00</u> |
| <b>M e n o s :</b>                              |                 |             |
| Créditos de la UPP No Considerados por el Banco | \$              | 0.00        |
| 083 Claudia Gabriela Gordillo Ojeda             | -               |             |
| 084 Ma. de Jesús Navarro Alcalá                 | -               |             |
| Créditos del Banco No Considerados por la UPP   |                 | <u>0.00</u> |
|   | \$ _____        |             |
| Saldo en Chequera                               | \$              | <u>0.00</u> |

  
LIC. LUCIANO JOSE GROBET VALLARTA  
Director General

  
C.P. MA. DE JESUS NAVARRO ALCALÁ  
Delegada Administrativa





INSTITUTO DE PLANEACION DEL ESTADO DE MICHOACAN DE  
OCAM  
AGUSTIN MELGAR 330  
CHAPULTEPEC SUR  
MORELIA  
MIC MEXICO CP 58260

DOMICILIO FISCAL  
AGUSTIN MELGAR 330  
CHAPULTEPEC SUR  
MORELIA MIC CP 58260

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/01/2021 AL 31/01/2021 |
| Fecha de Corte   | 31/01/2021                   |
| No. de Cuenta    | 0111412973                   |
| No. de Cliente   | B9625536                     |
| R.F.C.           | IPE170923L8A                 |
| No. Cuenta CLABE | 012470001114129737           |

SUCURSAL : 7699 GOBIERNO MICHOACAN  
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL  
CAMPESTRE MEX  
PLAZA: MORELIA  
TELEFONO: 1131222

**Información Financiera**

**MONEDA NACIONAL**

| Rendimiento             |          |              |
|-------------------------|----------|--------------|
| Saldo Promedio          |          | 692.41       |
| Días del Periodo        |          | 31           |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.000</b> |
| Saldo Promedio Gravable |          | 0.00         |
| Intereses a Favor (+)   |          | 0.00         |
| ISR Retenido (-)        |          | 0.00         |
| Comisiones de la cuenta |          |              |
| Cheques pagados         | 2        | 0.00         |
| Manejo de Cuenta        |          | 0.00         |
| Anualidad               |          | 0.00         |
| Operaciones             | 0        | 0.00         |
| <b>Total Comisiones</b> |          | <b>0.00</b>  |
| Cargos Objetados        | 0        | 0.00         |
| Abonos Objetados        | 0        | 0.00         |

| Comportamiento                       |   |          |
|--------------------------------------|---|----------|
| Saldo de Liquidación Inicial         |   | 1,951.35 |
| Saldo de Operación Inicial           |   | 1,951.35 |
| Depósitos / Abonos (+)               | 0 | 0.00     |
| Retiros / Cargos (-)                 | 2 | 1,951.35 |
| Saldo Final (+)                      |   | 0.00     |
| Saldo de Operación Final             |   | 0.00     |
| Saldo Promedio Mínimo Mensual Hasta: |   | 0        |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT                | GAT  | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
|          |          |                       | Nominal            | Real |                     |
|          |          |                       | Antes de Impuestos |      |                     |
| N/A      | N/A      | N/A                   | N/A                | N/A  | N/A                 |

**Detalle de Movimientos Realizados**

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | OPERACIÓN | SALDO       |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        |           | LIQUIDACIÓN |
| 12/ENE | 12/ENE | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:NAAJ640910TU7 Ref. 84 |            | 929.35   |        |           |             |
| 12/ENE | 12/ENE | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 83                     |            | 1,022.00 |        |           |             |

**Estimado Cliente,**  
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**  
**También le informamos que su Contrato ha sido modificado,**  
**el cual puede consultarlo en cualquier sucursal o [www.bbva.mx](http://www.bbva.mx)**  
**Con BBVA adelante.**



|             |            |
|-------------|------------|
| No. Cuenta  | 0111412973 |
| No. Cliente | B9625536   |

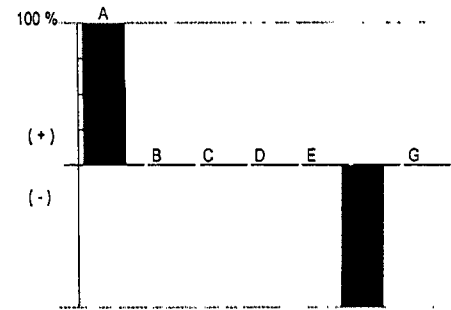
**Total de Movimientos**

|                      |          |                          |   |
|----------------------|----------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 1,951 35 | TOTAL MOVIMIENTOS CARGOS | 2 |
| TOTAL IMPORTE ABONOS | 0 00     | TOTAL MOVIMIENTOS ABONOS | 0 |

|             |            |
|-------------|------------|
| No. Cuenta  | 0111412973 |
| No. Cliente | B9625536   |

**Cuadro resumen y gráfico de movimientos del período**

| Concepto               | Cantidad  | Porcentaje | Columna |
|------------------------|-----------|------------|---------|
| Saldo Inicial          | 1,951.35  | 100.00%    | A       |
| Depósitos / Abonos (+) | 0.00      | 0.00%      | B       |
| Comisiones (-)         | 0.00      | 0.00%      | C       |
| Intereses a favor (+)  | 0.00      | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00      | 0.00%      | E       |
| Otros cargos (-)       | -1,951.35 | -100.00%   | F       |
| Saldo Final            | 0.00      | 0.00%      | G       |



**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

**Otros cargos:** Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

|             |            |
|-------------|------------|
| No. Cuenta  | 0111412973 |
| No. Cliente | B9625536   |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE)



BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une.mx@bbva.com](mailto:une.mx@bbva.com) o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 55 5340 0999 y 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2470001114129737 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

[www.ipab.org.mx](http://www.ipab.org.mx)

|             |            |
|-------------|------------|
| No. Cuenta  | 0111412973 |
| No. Cliente | B9625536   |

## Glosario de Abreviaturas

|        |                         |             |                            |         |                               |
|--------|-------------------------|-------------|----------------------------|---------|-------------------------------|
| ADMON  | ADMINISTRACION          | DEP         | DEPOSITO                   | MN      | MONEDA NACIONAL               |
| ANT    | ANTERIOR                | DESC/DESCTO | DESCUENTO                  | MOV     | MOVIMIENTO                    |
| ANTIC  | ANTICIPADA              | DEV/DEVOL   | DEVOLUCION                 | MOVMTOS | MOVIMIENTOS                   |
| ANUL   | ANULACION               | DIF         | DIFERENCIA                 | MDB     | MULTIPOSITO                   |
| APORT  | APORTACION              | DIN         | DINERO                     | N/A     | NO APLICA                     |
| AUT    | AUTOMATICO              | DISP        | DISPOSICION                | OPER    | OPERACION                     |
| BCA    | BANCA                   | DLLS        | DOLARES                    | OPS     | OPERACIONES                   |
| BCOS   | BANCOS                  | DOC         | DOCUMENTO                  | ORD     | ORDEN                         |
| BMOV   | BBVA MÉXICO             | ELECT       | ELECTRONICA                | P/PAG   | PAGO                          |
| BONIF  | BONIFICACION            | EMP         | EMPRESARIAL                | PAT     | PATRIMONIAL                   |
| COD.   | CODIGO DE LEYENDA       | EXTEM       | EXTEMPORANEA               | REDESC  | REDESCUENTO                   |
| CAJ    | CAJERO                  | EXT         | EXTRANJERO                 | RFC     | REGISTRO FEDERAL DE           |
| CANC   | CANCELACION             | FALLEC      | FALLECIMIENTO              |         | CONTRIBUYENTES                |
| CGO    | CARGO                   | FALT        | FALTANTE                   | REF.    | REFERENCIA                    |
| CW     | CASH WINDOWS            | GAT         | GANANCIA ANUAL TOTAL       | RESP    | RESPONSABILIDAD               |
| CH/CHQ | CHEQUE                  | GAR/GTIA    | GARANTIA                   | RET     | RETIRO                        |
| CI     | COBRO INMEDIATO         | GPO         | GRUPO                      | REV     | REVERSO                       |
| COMER  | COMERCIO                | HONOR       | HONORARIOS                 | SBC     | SALVO BUEN COBRO              |
| COM    | COMISION                | IVA         | IMPUESTO AL VALOR AGREGADO | SEG     | SEGURO                        |
| CIE    | CONCENTRACION INMEDIATO | ISR         | IMPUESTO SOBRE LA RENTA    | SERV    | SERVICIO                      |
|        | EMPRESARIAL             | INDEMN      | INDEMNIZACION              | SOBR    | SOBREGIRO                     |
| CONF   | CONFIRMACION            | INF         | INFORMACION                | SOC     | SOCIEDADES                    |
| CONS   | CONSULTA                | INSP        | INSPECCION                 | TARJ    | TARJETA                       |
| CONV   | CONVENIO                | INT         | INTERESES                  | TDC     | TARJETA DE CREDITO            |
| CORREC | CORRECCION              | INTS        | INTERESES                  | TDE     | TARJETA DE DEBITO EMPRESARIAL |
| CRED   | CREDITO                 | INT/INTNAL  | INTERNACIONAL              | TPV     | TERMINAL PUNTO DE VENTA       |
| CTA    | CUENTA                  | INV         | INVERSION                  | TIB     | TESORERIA INTEGRAL BANCARIA   |
| CED    | CUENTA EN DOLARES       | LIQ         | LIQUIDACION                | TRANS   | TRANSFERENCIA                 |
| DCD    | DINAMICA DE CONVERSION  | MP          | MARCA PROPIA               | TRASP   | TRASPASO                      |
|        | DE DIVISAS              | MDO         | MERCADO                    | VTAS    | VENTAS                        |



|             |            |
|-------------|------------|
| No. Cuenta  | 0111412973 |
| No. Cliente | B9625536   |

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Folio Fiscal:**

F00630FE-4C3F-43A0-9FF2-3A6A10884654

**Certificado**

00001000000504757239

**Sello Digital**

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**Sello SAT**

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No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-01-30T10:37:46

**Cadena Original del complemento de certificación digital del SAT:**

||1|F00630FE-4C3F-43A0-9FF2-3A6A10884654|2021-01-30T10:37:46|HJ/dZ++K1s6tiW6VZo7Ma3igZqcyA+AoFBWtBtfvr/rsVkkXrpmiEqEzCJVZowKtH2fPUSrTLFw1YGdyavvO6M+HTdSj29EH0eGJ/ljXF/4GO7ujBz67VJZzvf+G5Rsoil4FflaPqzKzT17g9FRjv0CR3lzBw2q+wW62wGy+8jnOTLZerGqbNBMTSRCPfKdjNMKcwDbwzeDH41UPK7BdY20xxGdstAiQPggpeo81iK+BqDteulO2ansJxxgUxIN2YKnGxthSxyxt9wUqMMxizV1dKuz115RQUpv0Ze8dFRTLWxVboeZ4HwH7F74pp6GwGa2lvPoQOScBRk/kkrA==|00001000000505652108||

Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 30 de Enero de 2021 a las 09:53:31

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:  
Régimen General de Ley Personas Morales