

ESTADOS E INFORMACIÓN FINANCIERA NOVIEMBRE 2020



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO
MICHOACAN DE OCAMPO
Estado de Situación Financiera
Al 30/novi/2020

Usu: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de impresión | 09/dic/2020
11:22 a.m.

| ACTIVO | 2020 | 2019 | PASIVO | 2020 | 2019 |
|--|------------------------|------------------------|---|------------------------|------------------------|
| ACTIVO CIRCULANTE | \$9,925,074.28 | \$7,695,242.17 | PASIVO CIRCULANTE | \$9,469,660.37 | \$7,180,209.54 |
| EFFECTIVO Y EQUIVALENTES | \$99,587.26 | \$573,700.00 | CUENTAS POR PAGAR A CORTO PLAZO | \$9,120,248.97 | \$7,180,209.54 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$9,597,594.27 | \$6,845,540.99 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$348,411.40 | \$0.00 |
| ALMACENES | \$227,892.75 | \$276,001.18 | Total de Pasivos Circulantes | \$9,469,660.37 | \$7,180,209.54 |
| Total de Activos Circulantes | \$9,925,074.28 | \$7,695,242.17 | PASIVO NO CIRCULANTE | \$139,764.48 | \$559,058.16 |
| ACTIVO NO CIRCULANTE | \$6,232,401.83 | \$5,019,908.93 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$139,764.48 | \$559,058.16 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$139,764.48 | \$559,058.16 | Total de Pasivos No Circulantes | \$139,764.48 | \$559,058.16 |
| BIENES MUEBLES | \$7,618,867.34 | \$5,987,080.78 | Total del Pasivo | \$9,609,424.85 | \$7,739,267.70 |
| ACTIVOS INTANGIBLES | \$2,785.00 | \$2,785.00 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | -\$1,529,014.99 | -\$1,529,014.99 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$7,126,676.16 | \$5,542,998.31 |
| Total de Activos No Circulantes | \$6,232,401.83 | \$5,019,908.93 | DONACIONES DE CAPITAL | \$7,126,676.16 | \$5,542,998.31 |
| Total del Activo | \$16,157,476.11 | \$12,715,151.10 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | -\$678,624.90 | -\$997,114.91 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$79,179.61 | \$521,742.66 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | -\$327,319.93 | -\$849,062.79 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -\$330,484.58 | -\$230,794.98 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA VALUACIÓN | \$0.00 | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$6,548,051.26 | \$4,975,883.40 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$16,157,476.11 | \$12,715,151.10 |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO
MICHOACAN DE OCAMPO
Estado de Situación Financiera
Al 30/nov/2020

Utr supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 09/dic/2020 11:22 a.m.

2020 2019


"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 JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE
MICHOACAN DE OCAMPO
Estado de Actividades
Del 01/ene/2020 al 30/nov/2020


Utr. supervisor
Rep. rptEstadoActividades

Fecha y hora de Impresión 09/dic/2020
11:24 a.m.

| | 2020 | 2019 |
|--|------------------------|------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$28,446,187.53 | \$28,859,005.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$28,446,187.53 | \$28,859,005.80 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.26 |
| INGRESOS FINANCIEROS | \$0.00 | \$0.26 |
| Total de Ingresos y Otros Beneficios | \$28,446,187.53 | \$28,859,006.06 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$24,712,297.24 | \$26,818,140.30 |
| SERVICIOS PERSONALES | \$23,920,692.85 | \$25,960,818.80 |
| MATERIALES Y SUMINISTROS | \$60,257.45 | \$15,251.80 |
| SERVICIOS GENERALES | \$731,346.94 | \$842,069.70 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$3,654,710.68 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$3,654,710.68 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$28,367,007.92 | \$26,818,140.30 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$79,179.61 | \$40,865.76 |

"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 ACALA
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/nov/2020 al 30/nov/2020

Usu: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión: 09/10/2020 11:24 a.m.

| | PERÍODO 1/nov al 30/nov/2020 | % | ACUMULADO 01/ene al 30/nov/2020 | % |
|--|---------------------------------|-----------------|------------------------------------|-----------------|
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV | \$2,562,377.55 | 100.00 % | \$28,446,187.53 | 100.00 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE | \$2,562,377.55 | 100.00 % | \$28,446,187.53 | 100.00 % |
| TRANSFERENCIAS Y ASIGNACIONES | \$2,562,377.55 | 100.00 % | \$28,446,187.53 | 100.00 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$2,562,377.55 | 100.00 % | \$28,446,187.53 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$2,089,252.06 | 81.53 % | \$24,712,297.24 | 86.87 % |
| SERVICIOS PERSONALES | \$2,064,812.55 | 81.36 % | \$23,920,092.85 | 84.09 % |
| MATERIALES Y SUMINISTROS | \$259.35 | 0.01 % | \$60,257.45 | 0.21 % |
| SERVICIOS GENERALES | \$4,180.16 | 0.16 % | \$731,346.94 | 2.57 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$377,565.00 | 14.73 % | \$3,654,710.68 | 12.84 % |
| SUBSIDIOS Y SUBVENCIONES | \$377,565.00 | 14.73 % | \$3,654,710.68 | 12.84 % |
| 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 % |
| Total de Gastos y otras Perdidas | \$2,466,817.06 | 96.27 % | \$28,367,007.92 | 99.72 % |
| Ahorro / Desahorro Neto del Ejercicio | \$95,560.49 | 3.72 % | \$79,179.61 | 0.27 % |

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



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

Estado de Variación en la Hacienda Pública

Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 09/dic/2020 11:25 a.m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|--|---|--|-----------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019 | \$5,542,998.31 | \$0.00 | \$0.00 | \$0.00 | \$5,542,998.31 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$5,542,998.31 | \$0.00 | \$0.00 | \$0.00 | \$5,542,998.31 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2019 | \$0.00 | -\$1,088,857.77 | \$521,742.86 | \$0.00 | -\$567,114.91 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$521,742.86 | \$0.00 | \$521,742.86 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$849,062.79 | \$0.00 | \$0.00 | -\$849,062.79 |
| 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 | -\$239,794.98 | \$0.00 | \$0.00 | -\$239,794.98 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2019 | \$5,542,998.31 | -\$1,088,857.77 | \$521,742.86 | \$0.00 | \$4,975,883.40 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020 | \$1,583,677.85 | \$0.00 | \$0.00 | \$0.00 | \$1,583,677.85 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$1,583,677.85 | \$0.00 | \$0.00 | \$0.00 | \$1,583,677.85 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2020 | \$0.00 | \$521,742.86 | -\$533,262.85 | \$0.00 | -\$11,509.99 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$78,179.61 | \$0.00 | \$78,179.61 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$521,742.86 | -\$521,742.00 | \$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 | -\$90,689.60 | \$0.00 | -\$90,689.60 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020 | \$7,126,676.16 | -\$567,114.91 | -\$11,509.99 | \$0.00 | \$6,548,051.26 |



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

Estado de Variación en la Hacienda Pública

Del 01/ene/2020 Al 30/nov/2020

Utr: supervisor

Rep: rptEstadoVariacionHacienda

Fecha y 09/dic/2020

hora de Impresión 11:25 a.m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / 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 JESÚS NAVARRO ALCALÁ
DELEGADA ADMINISTRATIVA

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



**INSTITUTO DE PLANEACION DEL ESTADO DE MICHOACAN DE
MICHOACAN DE OCAMPO**

Estado de Cambios en la Situación Financiera

Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 09/dic/2020 11:26 a.m.

| | Origen | Aplicación |
|--|-----------------------|-----------------------|
| | | \$3,442,325.01 |
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| EFFECTIVO Y EQUIVALENTES | \$474,112.74 | <u>\$2,229,832.11</u> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$2,752,053.58 |
| ALMACENES | \$48,108.73 | |
| ACTIVO NO CIRCULANTE | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$419,293.88 | <u>\$1,212,492.90</u> |
| BIENES MUEBLES | | \$1,631,786.58 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| | \$1,870,157.15 | |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| CUENTAS POR PAGAR A CORTO PLAZO | <u>\$2,289,450.83</u> | |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | \$1,940,039.43 | |
| | \$349,411.40 | |
| PASIVO NO CIRCULANTE | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | <u>\$419,293.88</u> |
| | | \$419,293.88 |
| | \$1,572,167.86 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | |
| DONACIONES DE CAPITAL | <u>\$1,583,677.85</u> | |
| | \$1,583,677.85 | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | <u>\$11,509.99</u> |
| RESULTADOS DE EJERCICIOS ANTERIORES | | \$442,563.25 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$521,742.86 | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | \$90,689.60 |

"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
Estado de Flujos de Efectivo
Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 09/dic/2020
11:27 a.m.

| Concepto | 2020 | 2019 |
|--|----------------------|---------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$28,446,187.53 | \$42,145,150.58 |
| APLICACIÓN | \$28,920,300.27 | \$41,544,951.88 |
| SERVICIOS PERSONALES | \$23,920,692.85 | \$37,176,731.22 |
| MATERIALES Y SUMINISTRO | \$59,585.10 | \$42,286.34 |
| SERVICIOS GENERALES | \$715,820.08 | \$1,079,839.14 |
| SUBSIDIOS Y SUBVENCIONES | \$3,654,710.88 | \$2,223,334.01 |
| OTRAS APLICACIONES DE OPERACIÓN | \$569,491.56 | \$1,022,761.17 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | -\$474,112.74 | \$600,198.70 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | \$0.00 | \$26,606.77 |
| BIENES MUEBLES | \$0.00 | \$26,606.77 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | \$0.00 | -\$26,606.77 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | -\$474,112.74 | \$573,591.93 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$573,700.00 | \$108.07 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$99,587.26 | \$573,700.00 |

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


LIC. LUCIANO JOSE 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/2020 al 30/nov/2020


Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión: 09/dic/2020 11:29 a.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$12,715,151.10 | \$59,960,857.60 | \$56,518,532.69 | \$16,157,476.11 | \$3,442,325.01 |
| ACTIVO CIRCULANTE | \$7,695,242.17 | \$68,289,701.02 | \$66,059,868.91 | \$9,925,074.28 | \$2,229,832.11 |
| EFECTIVO Y EQUIVALENTES | \$573,700.00 | \$852,308.84 | \$1,326,421.58 | \$99,587.26 | -\$474,112.74 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,845,540.69 | \$57,437,392.18 | \$54,685,338.60 | \$9,597,594.27 | \$2,752,053.58 |
| ALMACENES | \$276,001.48 | \$0.00 | \$48,108.73 | \$227,892.75 | -\$48,108.73 |
| ACTIVO NO CIRCULANTE | \$5,019,908.93 | \$1,671,156.58 | \$458,663.68 | \$6,232,401.83 | \$1,212,492.90 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$559,058.16 | \$0.00 | \$419,293.68 | \$139,764.48 | -\$419,293.68 |
| BIENES MUEBLES | \$5,987,080.76 | \$1,671,156.58 | \$39,370.00 | \$7,618,867.34 | \$1,631,786.58 |
| ACTIVOS INTANGIBLES | \$2,785.00 | \$0.00 | \$0.00 | \$2,785.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$1,529,014.99 | \$0.00 | \$0.00 | -\$1,529,014.99 | \$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 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
Reporte Analítico del Pasivo
Del 01/ene/2020 al 30/nov/2020

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 09/dic/2020
 11:29 a.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| 2000 | PASIVO | \$7,739,297.70 | \$38,164,054.36 | \$40,034,211.51 | \$9,609,424.85 | \$1,870,157.15 |
| 2100 | PASIVO CIRCULANTE | \$7,180,209.54 | \$37,744,760.68 | \$40,034,211.51 | \$9,469,660.37 | \$2,289,450.83 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$7,180,209.54 | \$37,674,878.40 | \$39,614,917.83 | \$9,120,248.97 | \$1,940,039.43 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$23,920,692.85 | \$23,920,692.85 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$1,408,272.33 | \$964,050.14 | \$200,142.39 | \$644,364.58 | -\$763,907.75 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$3,771,936.73 | \$4,054,461.26 | \$6,758,408.44 | \$6,475,883.91 | \$2,703,947.18 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$2,000,000.48 | \$5,080,963.47 | \$5,080,963.47 | \$2,000,000.48 | \$0.00 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$69,882.28 | \$419,293.68 | \$349,411.40 | \$349,411.40 |
| 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$69,882.28 | \$419,293.68 | \$349,411.40 | \$349,411.40 |
| 2200 | PASIVO NO CIRCULANTE | \$559,058.16 | \$419,293.68 | \$0.00 | \$139,764.48 | -\$419,293.68 |
| 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$559,058.16 | \$419,293.68 | \$0.00 | \$139,764.48 | -\$419,293.68 |
| 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$559,058.16 | \$419,293.68 | \$0.00 | \$139,764.48 | -\$419,293.68 |

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

 LIC. LUCIANO JOSE ORGBET 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 de la Deuda y Otros Pasivos
Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeudaYPasivos

Fecha y hora de impresión | 09/dic/2020
11:30 a.m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Titulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Titulos 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 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Titulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Titulos 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 |
| Otros Pasivos | Peso | México | \$7,739,267.70 | \$9,609,424.85 |
| Total Deuda y Otros Pasivos | Peso | México | \$7,739,267.70 | \$9,609,424.85 |



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

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor

Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y 09/dic/2020

hora de Impresión 11:30 a.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
SERVICIOS



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE
MICHOACAN DE OCAMPO

Estado de Origen y Aplicacion de Recursos
Del 01/ene/2020 al 30/nov/2020

Usu supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 09/dic/2020
11:31 a.m.

ORIGEN DE LOS RECURSOS

| | |
|--|-------------------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN | \$26,446,187.53 |
| Disminuciones del Activo | \$56,721,126.00 |
| Incrementos del Pasivo | \$47,773,479.21 |
| Incrementos del Patrimonio | \$7,168,782.84 |
| TOTAL ORIGEN | \$140,109,575.58 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|-------------------------|
| SERVICIOS PERSONALES | \$23,920,692.85 |
| MATERIALES Y SUMINISTROS | \$60,257.45 |
| SERVICIOS GENERALES | \$731,346.94 |
| SUBSIDIOS Y SUBVENCIONES | \$3,654,710.68 |
| Incrementos del Activo | \$72,779,014.05 |
| Disminuciones del Pasivo | \$38,164,054.36 |
| Disminuciones del Patrimonio | \$699,911.19 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$96,587.26 |
| TOTAL APLICACIÓN | \$140,109,575.58 |


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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$12,715,151.10 | \$0.00 | \$59,960,857.60 | \$56,518,532.99 | \$16,157,476.11 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$7,695,342.17 | \$0.00 | \$58,289,701.02 | \$56,099,868.91 | \$9,026,074.28 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$573,700.00 | \$0.00 | \$952,308.84 | \$1,326,421.58 | \$99,587.26 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$573,700.00 | \$0.00 | \$952,308.84 | \$1,326,421.58 | \$99,587.26 | \$0.00 |
| D | 1113-01 | BANCOMER | \$573,700.00 | \$0.00 | \$952,308.84 | \$1,326,421.58 | \$99,587.26 | \$0.00 |
| D | 1113-01-001 | Cta 2973 | \$573,700.00 | \$0.00 | \$952,308.84 | \$1,326,421.58 | \$99,587.26 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,845,540.69 | \$0.00 | \$57,437,392.18 | \$54,685,338.60 | \$9,597,594.27 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$28,448,187.53 | \$28,448,187.53 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$28,448,187.53 | \$28,448,187.53 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$6,845,540.69 | \$0.00 | \$28,991,204.65 | \$26,239,151.07 | \$9,597,594.27 | \$0.00 |
| D | 1123-01 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$5,992,217.56 | \$0.00 | \$28,399,742.65 | \$25,431,345.68 | \$8,960,614.53 | \$0.00 |
| D | 1123-01-015 | Cta Nómina SFA 2019 | \$2,260,436.75 | \$0.00 | \$0,027,605.11 | \$0,027,605.11 | \$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 | \$605,200.32 | \$0.00 | \$419,293.68 | \$69,882.28 | \$954,611.72 | \$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 | \$0.00 | \$0.00 | \$24,952,643.86 | \$22,333,658.29 | \$2,618,985.57 | \$0.00 |
| D | 1123-02 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$853,323.13 | \$0.00 | \$591,462.00 | \$807,805.39 | \$636,979.74 | \$0.00 |
| D | 1123-02-001 | 3% sobre nómina 2019 | \$107,099.39 | \$0.00 | \$0.00 | \$107,099.39 | \$0.00 | \$0.00 |
| D | 1123-02-005 | SFA depps pendientes de pago 19 | \$444,918.74 | \$0.00 | \$0.00 | \$0.00 | \$444,918.74 | \$0.00 |
| D | 1123-02-006 | SFA Depp 28 | \$301,305.00 | \$0.00 | \$0.00 | \$301,305.00 | \$0.00 | \$0.00 |
| D | 1123-02-007 | 3% sobre nómina 2020 | \$0.00 | \$0.00 | \$591,462.00 | \$399,401.00 | \$192,061.00 | \$0.00 |
| D | 1150 | ALMACENES | \$276,001.48 | \$0.00 | \$0.00 | \$48,108.73 | \$227,892.75 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$276,001.48 | \$0.00 | \$0.00 | \$48,108.73 | \$227,892.75 | \$0.00 |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$276,001.48 | \$0.00 | \$0.00 | \$48,108.73 | \$226,893.75 | \$0.00 |
| D | 1151-1-001 | ACETATO T/C (Kronalene) | \$1,337.22 | \$0.00 | \$0.00 | \$307.80 | \$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 | \$2,488.20 | \$0.00 | \$0.00 | \$38.28 | \$2,449.92 | \$0.00 |
| D | 1151-1-004 | BLOCK PÓLIZA CHEQUE 1/2 CARTA G/CARBON | \$1,179.12 | \$0.00 | \$0.00 | \$0.00 | \$1,179.12 | \$0.00 |
| D | 1151-1-005 | BLOCK PÓLIZA 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 | 1151-1-007 | BOLIGRAFO (GEL J. ROLLER FINO AZUL) | \$16.32 | \$0.00 | \$0.00 | \$16.32 | \$0.00 | \$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 | \$47.64 | \$0.00 | \$0.00 | \$15.88 | \$31.76 | \$0.00 |
| D | 1151-1-011 | BOLIGRAFO GEL NEGRO ZEBRA-200 | \$63.62 | \$0.00 | \$0.00 | \$15.88 | \$47.64 | \$0.00 |
| D | 1151-1-012 | BOLIGRAFO MEDIANO AZUL (Kilométrico) | \$160.02 | \$0.00 | \$0.00 | \$63.50 | \$96.52 | \$0.00 |
| D | 1151-1-013 | BOLIGRAFO MEDIANO NEGRO (Bic-Cristal) | \$59.16 | \$0.00 | \$0.00 | \$59.16 | \$0.00 | \$0.00 |
| D | 1151-1-014 | BOLIGRAFO MEDIANO NEGRO (BACO) | \$40.80 | \$0.00 | \$0.00 | \$16.32 | \$24.48 | \$0.00 |
| D | 1151-1-015 | BOLIGRAFO MEDIANO NEGRO Kilométrico | \$652.00 | \$0.00 | \$0.00 | \$16.32 | \$636.48 | \$0.00 |
| D | 1151-1-016 | BROCHES PARA ARCHIVO NO.8 (Acm) | \$855.00 | \$0.00 | \$0.00 | \$0.00 | \$855.00 | \$0.00 |
| D | 1151-1-017 | CAJAS PARA ARCHIVO TAMAÑO OFICIO | \$618.80 | \$0.00 | \$0.00 | \$110.50 | \$508.30 | \$0.00 |
| D | 1151-1-018 | GALAVERA METÁLICA (SiMarca) | \$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 | \$2,499.52 | \$0.00 | \$0.00 | \$1,301.12 | \$1,198.40 | \$0.00 |
| D | 1151-1-022 | CARPETA DE VINIL 3" CARGO | \$1,681.28 | \$0.00 | \$0.00 | \$62.64 | \$1,628.74 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Ucr. supervisor
 Rap. rptBalanzaComprobacion

Fecha y hora de impresión | 09/dic/2020
 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,905.00 | \$0.00 | \$0.00 | \$668.50 | \$1,236.50 | \$0.00 |
| D | 1151-1-028 | CARPETAS ACCO-PRESS TAMAÑO OFICIO | \$7,137.00 | \$0.00 | \$0.00 | \$237.90 | \$6,899.10 | \$0.00 |
| D | 1151-1-029 | CARPETAS ACCOGRIP Tamaño Carta | \$2,007.36 | \$0.00 | \$0.00 | \$44.28 | \$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 PAO/100 | \$4,681.60 | \$0.00 | \$0.00 | \$15.20 | \$4,666.40 | \$0.00 |
| D | 1151-1-033 | CARTULINA OPALINA T/OFFICIO (PAPEL) | \$222.00 | \$0.00 | \$0.00 | \$0.00 | \$222.00 | \$0.00 |
| D | 1151-1-034 | CINTA ADHESIVA CORTE FACIL JANEL 255 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$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.) Barnillo | \$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 | 1151-1-047 | CINTA PARA MAQUINA OLYMPIA | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 1151-1-048 | CINTA TRANSPARENTE (DIUREX) 18x33 Chica | \$434.00 | \$0.00 | \$0.00 | \$56.00 | \$378.00 | \$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 Acero (Caja C/100 | \$7,943.64 | \$0.00 | \$0.00 | \$82.68 | \$7,860.96 | \$0.00 |
| D | 1151-1-055 | CLIPS ESTANDAR NO 2 (CAJA CON 100 | \$72.32 | \$0.00 | \$0.00 | \$31.64 | \$40.68 | \$0.00 |
| D | 1151-1-056 | CLIPS PALOMA NO.1 Acero | \$698.75 | \$0.00 | \$0.00 | \$21.50 | \$677.25 | \$0.00 |
| D | 1151-1-057 | CLIPS PALOMA NO.2 (CHICO) Acero | \$928.56 | \$0.00 | \$0.00 | \$47.60 | \$880.96 | \$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 (Bercó- | \$238.22 | \$0.00 | \$0.00 | \$12.38 | \$225.84 | \$0.00 |
| D | 1151-1-060 | CORRECTOR LIQUIDO 20 MLS Korea | \$219.62 | \$0.00 | \$0.00 | \$11.60 | \$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 | \$122.20 | \$0.00 | \$0.00 | \$7.80 | \$114.40 | \$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) | \$339.78 | \$0.00 | \$0.00 | \$16.18 | \$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 O (5,000) | \$501.58 | \$0.00 | \$0.00 | \$0.00 | \$501.58 | \$0.00 |
| D | 1151-1-068 | ETIQ. ADHESIVAS (61938) 13 X 38 mm. | \$145.62 | \$0.00 | \$0.00 | \$0.00 | \$145.62 | \$0.00 |
| D | 1151-1-069 | ETIQ. ADHESIVAS 61850 - (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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|-------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-071 | EXACTO CUTER (TAMAÑO GRANDE 18MM) | \$593.92 | \$0.00 | \$0.00 | \$18.56 | \$575.36 | \$0.00 |
| D | 1151-1-072 | EXPEDIDOR DE CINTA DIUREX Chico (| \$243.60 | \$0.00 | \$0.00 | \$0.00 | \$243.60 | \$0.00 |
| D | 1151-1-073 | FOLDER TAMAÑO CARTA (Emit) | \$624.00 | \$0.00 | \$0.00 | \$72.00 | \$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 (Emit) | \$3,052.50 | \$0.00 | \$0.00 | \$11.00 | \$3,041.50 | \$0.00 |
| D | 1151-1-076 | GOMA BLANCA WS 30 (Pelikan) | \$314.34 | \$0.00 | \$0.00 | \$18.60 | \$295.74 | \$0.00 |
| 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 | \$713.07 | \$0.00 | \$0.00 | \$1.71 | \$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) | \$1,051.83 | \$0.00 | \$0.00 | \$3.77 | \$1,048.06 | \$0.00 |
| D | 1151-1-082 | LAPIZ ADHESIVO (40 GRAMOS) KORES | \$1,102.32 | \$0.00 | \$0.00 | \$153.10 | \$949.22 | \$0.00 |
| D | 1151-1-083 | LAPIZ BICOLOR HEXAGONAL (Dixon) | \$111.00 | \$0.00 | \$0.00 | \$3.00 | \$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 | \$661.30 | \$0.00 | \$0.00 | \$55.10 | \$606.20 | \$0.00 |
| D | 1151-1-086 | LAPIZ PARA CHECAR NO. 2 COLOR ROJO | \$231.00 | \$0.00 | \$0.00 | \$6.00 | \$225.00 | \$0.00 |
| D | 1151-1-087 | LIBRETA DE RAYA FORMA FRANCESA | \$220.44 | \$0.00 | \$0.00 | \$60.16 | \$140.28 | \$0.00 |
| D | 1151-1-088 | LIBRETA DE RAYA PROFESIONAL Scribe | \$1,357.20 | \$0.00 | \$0.00 | \$158.34 | \$1,198.86 | \$0.00 |
| D | 1151-1-089 | LIBRETA DE TAQUIGRAFÍA | \$936.70 | \$0.00 | \$0.00 | \$9.86 | \$926.84 | \$0.00 |
| D | 1151-1-090 | LIBRETA FORMA ITALIANA PASTA | \$581.16 | \$0.00 | \$0.00 | \$240.48 | \$340.68 | \$0.00 |
| D | 1151-1-091 | LIBRETA PROFESIONAL CUADRICULADA | \$156.60 | \$0.00 | \$0.00 | \$17.40 | \$139.20 | \$0.00 |
| D | 1151-1-092 | LIBRO DE VISITAS (Estrella) | \$385.00 | \$0.00 | \$0.00 | \$35.00 | \$350.00 | \$0.00 |
| D | 1151-1-093 | LGAS GRUESAS (Mercuris) | \$2,382.06 | \$0.00 | \$0.00 | \$0.00 | \$2,382.06 | \$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 (Talco) | \$217.50 | \$0.00 | \$0.00 | \$30.00 | \$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 | 1151-1-099 | MARCADORES P/PINTARRON (C/4 PZAS) | \$72.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 | \$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 | \$1,412.70 | \$0.00 | \$0.00 | \$138.50 | \$1,274.20 | \$0.00 |
| D | 1151-1-103 | PAPEL BOND ORIGINAL TAMAÑO OFICIO | \$19,369.68 | \$0.00 | \$0.00 | \$2,679.60 | \$16,690.08 | \$0.00 |
| D | 1151-1-104 | PAPEL BOND CARTA (Rosa) Scribe | \$172.80 | \$0.00 | \$0.00 | \$172.80 | \$0.00 | \$0.00 |
| D | 1151-1-105 | PAPEL BOND CARTA (Amarillo) Scribe | \$221.00 | \$0.00 | \$0.00 | \$221.00 | \$0.00 | \$0.00 |
| D | 1151-1-106 | PAPEL BOND CARTA (Verde) Scribe | \$224.90 | \$0.00 | \$0.00 | \$224.90 | \$0.00 | \$0.00 |
| D | 1151-1-107 | PAPEL BOND CARTA (Azul) Scribe | \$91.00 | \$0.00 | \$0.00 | \$91.00 | \$0.00 | \$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 | 1151-1-112 | PASTA TICARTA TRANSPARENTE | \$385.40 | \$0.00 | \$0.00 | \$385.40 | \$0.00 | \$0.00 |
| D | 1151-1-114 | PASTAS T/OFCIO (NEGRO) Boflex | \$62.00 | \$0.00 | \$0.00 | \$62.00 | \$0.00 | \$0.00 |
| D | 1151-1-115 | PASTAS T/OFCIO TRANSPARENTE | \$2,154.72 | \$0.00 | \$0.00 | \$2,154.72 | \$0.00 | \$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 | \$2,065.96 | \$0.00 | \$0.00 | \$62.94 | \$1,983.02 | \$0.00 |
| D | 1151-1-118 | PLUMON MARCA TEXTO AZUL | \$37.70 | \$0.00 | \$0.00 | \$7.54 | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Ucr. supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,365.75 | \$0.00 | \$0.00 | \$36.75 | \$1,329.00 | \$0.00 |
| D | 1151-1-124 | PUNTILLAS- MINAS 0.5 mm. (P/Lapicero | \$666.46 | \$0.00 | \$0.00 | \$0.00 | \$666.46 | \$0.00 |
| D | 1151-1-125 | RECOPIADORES TAMAÑO CARTA DOS | \$26.95 | \$0.00 | \$0.00 | \$26.95 | \$0.00 | \$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 (Printaforn) | \$1,056.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 | \$0.00 |
| D | 1151-1-130 | SACAPUNTAS METALICO Barrilto | \$213.00 | \$0.00 | \$0.00 | \$27.00 | \$186.00 | \$0.00 |
| D | 1151-1-133 | SEPARADORES DE 8 DIVISIONES DE | \$15.54 | \$0.00 | \$0.00 | \$15.54 | \$0.00 | \$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 | \$100.04 | \$0.00 | \$0.00 | \$48.80 | \$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 |
| 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 | TUERAS METALICAS NO. 6 Barrilto | \$1,833.80 | \$0.00 | \$0.00 | \$0.00 | \$1,833.80 | \$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 | 1151-1-149 | ARILLO METÁLICO (1 1/4 | \$167.20 | \$0.00 | \$0.00 | \$167.20 | \$0.00 | \$0.00 |
| D | 1151-1-150 | ARILLO METÁLICO 1/2 | \$663.00 | \$0.00 | \$0.00 | \$663.00 | \$0.00 | \$0.00 |
| D | 1151-1-151 | ARILLO METÁLICO DE 3/8 | \$1,456.92 | \$0.00 | \$0.00 | \$1,456.92 | \$0.00 | \$0.00 |
| D | 1151-1-152 | ARILLO METÁLICO DE 9/16 | \$508.36 | \$0.00 | \$0.00 | \$508.36 | \$0.00 | \$0.00 |
| D | 1151-1-153 | ARILLO METALICO 1/4 (SM) | \$115.50 | \$0.00 | \$0.00 | \$115.50 | \$0.00 | \$0.00 |
| D | 1151-1-154 | ARILLO METALICO 7/16 (C/100) | \$256.74 | \$0.00 | \$0.00 | \$256.74 | \$0.00 | \$0.00 |
| D | 1151-1-155 | ARILLO METÁLICO DE (1") | \$795.60 | \$0.00 | \$0.00 | \$795.60 | \$0.00 | \$0.00 |
| D | 1151-1-156 | ARILLO METÁLICO DE 3/4 | \$735.08 | \$0.00 | \$0.00 | \$735.08 | \$0.00 | \$0.00 |
| D | 1151-1-157 | ARILLO METÁLICO DE 5/16 | \$395.34 | \$0.00 | \$0.00 | \$395.34 | \$0.00 | \$0.00 |
| D | 1151-1-158 | ARILLO METÁLICO DE 5/8 | \$1,235.40 | \$0.00 | \$0.00 | \$1,235.40 | \$0.00 | \$0.00 |
| D | 1151-1-159 | ARILLO METÁLICO DE 7/8 | \$514.05 | \$0.00 | \$0.00 | \$514.05 | \$0.00 | \$0.00 |
| D | 1151-1-160 | ARO DE PLASTICO 1 1/4 | \$346.50 | \$0.00 | \$0.00 | \$346.50 | \$0.00 | \$0.00 |
| D | 1151-1-161 | ARO DE PLASTICO 1/4 (CERLOX Ó | \$395.36 | \$0.00 | \$0.00 | \$395.36 | \$0.00 | \$0.00 |
| D | 1151-1-162 | ARO DE PLASTICO 7/8 | \$432.00 | \$0.00 | \$0.00 | \$432.00 | \$0.00 | \$0.00 |
| D | 1151-1-163 | ARO DE PLASTICO 9/16 | \$651.00 | \$0.00 | \$0.00 | \$651.00 | \$0.00 | \$0.00 |
| D | 1151-1-164 | ARO DE PLASTICO 1/2 (CERLOX) Ó | \$741.20 | \$0.00 | \$0.00 | \$741.20 | \$0.00 | \$0.00 |
| D | 1151-1-165 | ARO DE PLASTICO 3/8 | \$547.04 | \$0.00 | \$0.00 | \$547.04 | \$0.00 | \$0.00 |
| D | 1151-1-166 | ARO DE PLASTICO 5/16 | \$468.00 | \$0.00 | \$0.00 | \$468.00 | \$0.00 | \$0.00 |
| D | 1151-1-167 | ARO DE PLÁSTICO DE 1 1/2 | \$1,453.48 | \$0.00 | \$0.00 | \$1,453.48 | \$0.00 | \$0.00 |
| D | 1151-1-168 | ARO DE PLÁSTICO DE 1 | \$1,600.80 | \$0.00 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 |
| D | 1151-1-169 | ARO DE PLÁSTICO DE 2" | \$489.52 | \$0.00 | \$0.00 | \$489.52 | \$0.00 | \$0.00 |
| D | 1151-1-170 | ARO DE PLÁSTICO DE 3/4" HERCULES | \$744.72 | \$0.00 | \$0.00 | \$744.72 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-171 | ARO DE PLÁSTICO DE 5/8" CERLÓX GBC-Hercules | \$1,991.72 | \$0.00 | \$0.00 | \$1,991.72 | \$0.00 | \$0.00 |
| D | 1151-1-172 | ARO DE PLÁSTICO DE 7/16 | \$586.96 | \$0.00 | \$0.00 | \$586.96 | \$0.00 | \$0.00 |
| D | 1151-1-173 | ADAPTADOR USB (SiMarca) | \$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 (SM) | \$1,400.60 | \$0.00 | \$0.00 | \$0.00 | \$1,400.60 | \$0.00 |
| D | 1151-1-176 | ESPUMA LIMPIADORA (SILMPO Y | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 |
| D | 1151-1-177 | PILAS PICPU GR2032 TIPO BOTON | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 |
| D | 1151-1-178 | UNIDAD DVD/RW Sata (Libe-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 PARAMUEBLES (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 368 Gra.) | \$350.00 | \$0.00 | \$0.00 | \$70.00 | \$280.00 | \$0.00 |
| D | 1151-1-184 | ALCOHOL 1 Lto. (JR) | \$514.92 | \$0.00 | \$0.00 | \$214.55 | \$300.37 | \$0.00 |
| D | 1151-1-185 | ALGODÓN 300 GRS. (PROTECT) | \$357.50 | \$0.00 | \$0.00 | \$143.00 | \$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) | \$316.66 | \$0.00 | \$0.00 | \$4.46 | \$312.20 | \$0.00 |
| D | 1151-1-189 | BOLSAS PARA BASURA MEDIANA 60 x | \$224.96 | \$0.00 | \$0.00 | \$10.64 | \$214.32 | \$0.00 |
| D | 1151-1-190 | CEPILLO PARA BAÑO S/BASE (SiMarca) | \$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 | \$114.00 | \$0.00 | \$0.00 | \$19.00 | \$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 | \$307.50 | \$0.00 | \$0.00 | \$20.50 | \$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 | \$448.50 | \$0.00 | \$0.00 | \$103.50 | \$345.00 | \$0.00 |
| D | 1151-1-202 | FRANELA | \$894.28 | \$0.00 | \$0.00 | \$88.97 | \$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 | \$287.00 | \$0.00 | \$0.00 | \$143.50 | \$143.50 | \$0.00 |
| D | 1151-1-206 | JABÓN DE TOCADOR (100 Grs.) Rosa | \$472.23 | \$0.00 | \$0.00 | \$192.39 | \$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 (Floma) | \$382.50 | \$0.00 | \$0.00 | \$157.50 | \$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 ml. | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 |
| D | 1151-1-214 | MAGITEL TOALLA DE TELA ABSORBENTE | \$263.14 | \$0.00 | \$0.00 | \$31.46 | \$251.68 | \$0.00 |
| D | 1151-1-215 | MOP'S 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/W.C. | \$176.80 | \$0.00 | \$0.00 | \$6.80 | \$170.00 | \$0.00 |
| D | 1151-1-220 | PASTILLAS CLORO A GRANEL | \$260.00 | \$0.00 | \$0.00 | \$13.60 | \$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 | \$78.15 | \$0.00 | \$0.00 | \$31.26 | \$46.89 | \$0.00 |
| D | 1151-1-226 | TOALLITAS (Lysol) | \$56.00 | \$0.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 |
| D | 1151-1-227 | TRAPEADOR No. 20 (MANGO DE MADERA) | \$129.00 | \$0.00 | \$0.00 | \$129.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Ucr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 (Prastelero) | \$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 GLIM 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 | \$2,058.00 | \$0.00 | \$0.00 | \$93.00 | \$1,965.00 | \$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 | \$21,306.88 | \$0.00 | \$0.00 | \$1,707.52 | \$19,599.36 | \$0.00 |
| D | 1151-1-259 | DVD-R (Blanco) IMPRIMIBLE | \$6,396.08 | \$0.00 | \$0.00 | \$1,095.04 | \$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 ALAMBIRICO (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 | 1151-1-263 | TÓNER HP Q2612A (12A) NEGRO | \$1,930.52 | \$0.00 | \$0.00 | \$1,930.52 | \$0.00 | \$0.00 |
| D | 1151-1-264 | TÓNER HP C7115A (15A) NEGRO | \$5,394.00 | \$0.00 | \$0.00 | \$5,394.00 | \$0.00 | \$0.00 |
| D | 1151-1-265 | TÓNER HP CC364X (64X) NEGRO | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 |
| D | 1151-1-266 | TÓNER HP CE390X (90X) NEGRO | \$6,890.00 | \$0.00 | \$0.00 | \$0.00 | \$6,890.00 | \$0.00 |
| D | 1151-1-267 | TÓNER HP CF325X (25X) NEGRO | \$20,550.00 | \$0.00 | \$0.00 | \$0.00 | \$20,550.00 | \$0.00 |
| D | 1151-1-268 | TÓNER HP Q5942A (42A) NEGRO | \$3,953.46 | \$0.00 | \$0.00 | \$3,573.27 | \$380.19 | \$0.00 |
| D | 1151-1-269 | TÓNER HP Q5949A (49A) NEGRO | \$4,635.36 | \$0.00 | \$0.00 | \$4,635.36 | \$0.00 | \$0.00 |
| D | 1151-1-270 | TÓNER 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 | \$5,019,908.93 | \$0.00 | \$1,671,156.58 | \$458,665.68 | \$6,232,401.83 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$559,058.16 | \$0.00 | \$0.00 | \$419,293.68 | \$139,764.48 | \$0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | \$559,058.16 | \$0.00 | \$0.00 | \$419,293.68 | \$139,764.48 | \$0.00 |
| D | 1222-01 | DEUDORES DIVERSOS A LARGO PLAZO | \$559,058.16 | \$0.00 | \$0.00 | \$419,293.68 | \$139,764.48 | \$0.00 |
| D | 1222-01-001 | SFA Arrendamiento de vehiculo | \$559,058.16 | \$0.00 | \$0.00 | \$419,293.68 | \$139,764.48 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$5,987,080.78 | \$0.00 | \$1,671,156.58 | \$39,370.00 | \$7,618,867.34 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------------------------|----------------|----------|--------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,420,210.64 | \$0.00 | \$965,909.31 | \$34,617.00 | \$5,351,562.95 | \$0.00 |
| D | 1241.1 | Muebles de Oficina y Estantería | \$822,707.35 | \$0.00 | \$14,640.00 | \$6,570.00 | \$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 | 1241-1-0016 | Comoda | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$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 |
| 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-1-0168 | 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 |
| 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 | 1241-1-0216 | 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/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Ucr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0216 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0218 | Silon | \$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 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0227 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0228 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0231 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0232 | Silon | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 |
| D | 1241-1-0237 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0239 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0241 | Silon | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 |
| D | 1241-1-0243 | Silon | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 |
| D | 1241-1-0248 | 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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0275 | SILLA | \$0.00 | \$0.00 | \$150.00 | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0335 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0338 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0342 | Silon | \$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 | Silon | \$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/2020 al 30/nov/2020

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0351 | Silon | \$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 | Silon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0355 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0374 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0375 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0377 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0381 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0387 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0388 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$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 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0400 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0403 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0407 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0413 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-0415 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0416 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-0418 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0444 | Silon | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0447 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0448 | Silon | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0449 | Silon | \$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 | Silon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0455 | Silon | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0464 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$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/2020 al 30/nov/2020

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

Utr. supervisor
 Rep: rptBalanzaComprobacion

Fecha y
 hora de Impresión 06/dic/2020
 11:34 a.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 | \$0.00 | \$0.00 | \$450.00 | \$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 | 1241-1-0536 | 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 | 1241-1-0566 | 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/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 06/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0577 | Silon | \$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 | Silon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0580 | Silon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0581 | Silon | \$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 | Sila | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0592 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0602 | Silon | \$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 | Sila | \$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 | Silon | \$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 | Sila | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0633 | Sila | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0637 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0646 | Sila | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0647 | Sila | \$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 | Sila | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0672 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0677 | Silon | \$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 | 1241-1-0680 | 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/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.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 | 1241-1-0700 | Modulo | \$960.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/10/2020

hora de Impresión 11:34 a.m.

Ucr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0795 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0796 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0807 | Escritorio | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-1-0808 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0810 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0814 | Sila | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0819 | Escritorio | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$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 | \$2,800.00 | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0830 | Silon | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0831 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0832 | Silon | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0849 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0856 | Silon | \$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 | Silon | \$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 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-1-0876 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0878 | Silon | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-1-0880 | Silon | \$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 | Silon | \$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/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0891 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Ucr: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0993 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0994 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0996 | Silon | \$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 | Silon | \$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 | Silon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-1028 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$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 | Silon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1246 | Silon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1290 | Silon | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 |
| D | 1241-1-1297 | Silon | \$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/2020 al 30/nov/2020

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-1-1386 | Escritorio | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$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 | 1241-1-1513 | Silla | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1241-1-1515 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1516 | Silla | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1241-1-1518 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1519 | Silla | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$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 | 1241-1-1826 | 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| D | 1241-1-1913 | Librero | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| D | 1241-1-1921 | Recibidor | \$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 | 1241-1-1928 | 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de impresión 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2407 | Escritorio | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-1-2504 | Silla | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$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 |
| 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 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-2601 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$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 | 1241-1-2689 | VENTILADOR | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-2990 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2991 | SILLA | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-2992 | SILLÓN | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 | \$0.00 |
| D | 1241-1-2993 | SILLA | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-2994 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2995 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2996 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2997 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2998 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2999 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 09/dic/2020 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|--------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-3000 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3001 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3002 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3003 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3004 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3005 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3006 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3007 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3008 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3009 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3010 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3011 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3012 | SILLA | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3013 | MODULO | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-1-3014 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-3015 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-3016 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-3017 | ARCHIVERO | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-1-3018 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-3019 | SILLA | \$0.00 | \$0.00 | \$450.00 | \$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 | \$2,376,101.90 | \$0.00 | \$946,410.31 | \$24,970.00 | \$3,297,542.21 | \$0.00 |
| D | 1241-3-0011 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0033 | IMPRESORA | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 1241-3-0034 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0039 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0049 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0055 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0053 | C.P.U. | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-3-0064 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0074 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$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 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0086 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0096 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0099 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$450.00 | \$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 | \$0.00 | \$0.00 | \$550.00 | \$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 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0139 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$21,844.00 | \$0.00 | \$21,844.00 | \$0.00 |
| D | 1241-3-0145 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0146 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$27,600.00 | \$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 | \$0.00 | \$0.00 | \$4,630.00 | \$0.00 | \$4,630.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$4,630.00 | \$0.00 | \$4,630.00 | \$0.00 |
| D | 1241-3-0180 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$300.00 | \$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 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1241-3-0199 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$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 |
| D | 1241-3-0204 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0211 | IMPRESORA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1241-3-0232 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$21,844.00 | \$21,844.00 | \$0.00 | \$0.00 |
| D | 1241-3-0259 | MICROFONO | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0266 | NO BREAK | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0267 | SILLA | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-3-0277 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$24,875.00 | \$0.00 | \$24,875.00 | \$0.00 |
| D | 1241-3-0317 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$280.00 | \$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 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-3-0383 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-3-0399 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0409 | IMPRESORA | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 1241-3-0414 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$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 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0426 | C.P.U. | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 |
| D | 1241-3-0431 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0437 | NO BREAK | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0444 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0447 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0450 | SILLA | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-3-0454 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0456 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$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 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0480 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0494 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$200.00 | \$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 | \$0.00 | \$0.00 | \$500.00 | \$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 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0523 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0525 | PLOTTER | \$0.00 | \$0.00 | \$48,193.00 | \$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 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0550 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-3-0557 | MONITOR | \$0.00 | \$0.00 | \$2,500.00 | \$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 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0582 | MONITOR | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 1241-3-0594 | MONITOR | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0598 | MONITOR | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0600 | C.P.U. | \$0.00 | \$0.00 | \$8,205.00 | \$0.00 | \$8,205.00 | \$0.00 |
| D | 1241-3-0602 | MONITOR | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0609 | C.P.U. | \$0.00 | \$0.00 | \$8,205.00 | \$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 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0684 | 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. | \$0.00 | \$0.00 | \$8,205.00 | \$0.00 | \$8,205.00 | \$0.00 |
| D | 1241-3-0709 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0710 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0715 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0716 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0728 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0752 | MONITOR | \$0.00 | \$0.00 | \$7,683.00 | \$0.00 | \$7,683.00 | \$0.00 |
| D | 1241-3-0754 | C.P.U. | \$0.00 | \$0.00 | \$10,565.00 | \$0.00 | \$10,565.00 | \$0.00 |
| D | 1241-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 |
| D | 1241-3-0759 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$24,500.00 | \$0.00 | \$24,500.00 | \$0.00 |
| D | 1241-3-0760 | C.P.U. | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 | \$13,493.00 | \$0.00 |
| D | 1241-3-0764 | C.P.U. | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 | \$13,493.00 | \$0.00 |
| D | 1241-3-0785 | MONITOR | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-3-0787 | Complementario de equipo de computo | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0768 | C.P.U. | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 | \$13,493.00 | \$0.00 |
| D | 1241-3-0772 | C.P.U. | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 | \$13,493.00 | \$0.00 |
| D | 1241-3-0794 | MONITOR | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-3-0817 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0818 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0819 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0820 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0821 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0822 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$288.00 | \$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 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0852 | C.P.U. | \$0.00 | \$0.00 | \$7,000.00 | \$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. | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 |
| D | 1241-3-0862 | MONITOR | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 1241-3-0872 | C.P.U. | \$0.00 | \$0.00 | \$9,217.00 | \$0.00 | \$9,217.00 | \$0.00 |
| D | 1241-3-0873 | MONITOR | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 |
| D | 1241-3-0876 | C.P.U. | \$0.00 | \$0.00 | \$9,117.00 | \$0.00 | \$9,117.00 | \$0.00 |
| D | 1241-3-0882 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0884 | MONITOR | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 | \$0.00 |
| D | 1241-3-0891 | C.P.U. | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 1241-3-0900 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0901 | C.P.U. | \$0.00 | \$0.00 | \$7,800.00 | \$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 | 1241-3-0959 | 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 | 1241-3-0985 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0987 | C.P.U. | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 |
| D | 1241-3-0975 | C.P.U. | \$0.00 | \$0.00 | \$8,202.00 | \$0.00 | \$8,202.00 | \$0.00 |
| D | 1241-3-0986 | Complementario de equipo de computo | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$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 | 1241-3-1008 | 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 | 1241-3-1187 | 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 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-3-1286 | Monitor | \$4,288.00 | \$0.00 | \$0.00 | \$0.00 | \$4,288.00 | \$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 | 1241-3-1384 | 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 | Rutador 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-1460 | Impresora | \$1,719.00 | \$0.00 | \$0.00 | \$0.00 | \$1,719.00 | \$0.00 |
| D | 1241-3-1468 | 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 | \$0.00 | \$0.00 | \$16,544.00 | \$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 |
| 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 | \$0.00 | \$0.00 | \$5,693.00 | \$0.00 | \$5,693.00 | \$0.00 |
| D | 1241-3-1501 | C.P.U. | \$0.00 | \$0.00 | \$16,457.00 | \$0.00 | \$16,457.00 | \$0.00 |
| D | 1241-3-1506 | C.P.U. | \$0.00 | \$0.00 | \$7,860.00 | \$0.00 | \$7,860.00 | \$0.00 |
| D | 1241-3-1506 | MONITOR | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 |
| D | 1241-3-1507 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1508 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1508 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1510 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1511 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1512 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1513 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1514 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1515 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1516 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1517 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1518 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1520 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1521 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1522 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1523 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1524 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1525 | MONITOR | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1528 | C.P.U. | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1527 | MONITOR | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 |
| D | 1241-3-1528 | C.P.U. | \$0.00 | \$0.00 | \$7,860.00 | \$0.00 | \$7,860.00 | \$0.00 |
| D | 1241-3-1529 | IMPRESORA | \$0.00 | \$0.00 | \$6,594.00 | \$0.00 | \$6,594.00 | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

| Na. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|-------------|---------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 09/12/2020 11:34 a.m.

Utr supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|----------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$8,338.00 | \$0.00 | \$8,338.00 | \$0.00 |
| D | 1241-3-1629 | IMPRESORA | \$0.00 | \$0.00 | \$8,338.00 | \$0.00 | \$8,338.00 | \$0.00 |
| D | 1241-3-1634 | C.P.U. | \$0.00 | \$0.00 | \$12,678.00 | \$0.00 | \$12,678.00 | \$0.00 |
| D | 1241-3-1635 | MONITOR | \$0.00 | \$0.00 | \$3,170.00 | \$0.00 | \$3,170.00 | \$0.00 |
| D | 1241-3-1636 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$19,445.00 | \$0.00 | \$19,445.00 | \$0.00 |
| D | 1241-3-1637 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$19,445.00 | \$0.00 | \$19,445.00 | \$0.00 |
| D | 1241-3-1638 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$19,445.00 | \$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 | 1241-3-1716 | 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 | 1241-3-1725 | 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 | 1241-3-1748 | Computadora portatil | \$12,999.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.00 | \$0.00 |
| D | 1241-3-1750 | 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:24 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-3-2529 | 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 | 1241-3-2585 | 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 | 1241-3-2684 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 | \$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 | 1241-3-2688 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 09/dic/2020
 11:34 a.m.

Usu: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-3-2769 | 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 |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de impresión 11:34 a.m.

Ucr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|----------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$0.00 | \$0.00 | \$6,854.24 | \$0.00 | \$6,854.24 | \$0.00 |
| D | 1241-3-2818 | IMPRESORA | \$0.00 | \$0.00 | \$6,854.24 | \$0.00 | \$6,854.24 | \$0.00 |
| D | 1241-3-2823 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2824 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2825 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2826 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2827 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2828 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2829 | NO BREAK | \$0.00 | \$0.00 | \$794.33 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2830 | C.P.U. | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2831 | C.P.U. | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2832 | C.P.U. | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2833 | C.P.U. | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2834 | MONITOR | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2835 | MONITOR | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2836 | MONITOR | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2837 | MONITOR | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2838 | C.P.U. | \$0.00 | \$0.00 | \$12,145.20 | \$0.00 | \$12,145.20 | \$0.00 |
| D | 1241-3-2839 | MONITOR | \$0.00 | \$0.00 | \$1,850.20 | \$0.00 | \$1,850.20 | \$0.00 |
| D | 1241-3-2843 | IMPRESORA | \$0.00 | \$0.00 | \$74,512.60 | \$0.00 | \$74,512.60 | \$0.00 |
| D | 1241-3-2845 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$17,649.40 | \$0.00 | \$17,649.40 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2848 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$17,649.40 | \$0.00 | \$17,649.40 | \$0.00 |
| D | 1241-3-2847 | COMPUTADORA PORTATIL | \$0.00 | \$0.00 | \$17,649.40 | \$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 | \$0.00 | \$0.00 | \$18,311.76 | \$0.00 | \$18,311.76 | \$0.00 |
| D | 1241-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| 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; MXL9480NFP | \$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; MXL9460Q8X | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 09/dic/2020 11:34 a.m.

| NAT. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2946 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461D6K | \$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 | 1241-3-2981 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-2952 | REGULADOR DE VOLTAJE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-2953 | C.P.U. | \$0.00 | \$0.00 | \$8,205.00 | \$0.00 | \$8,205.00 | \$0.00 |
| D | 1241-3-2954 | C.P.U. | \$0.00 | \$0.00 | \$8,205.00 | \$0.00 | \$8,205.00 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$1,214,401.39 | \$0.00 | \$4,919.00 | \$3,077.00 | \$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 | 1241-9-0422 | Ventilador | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 1241-9-0467 | ENGARGOLADORA | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-9-0470 | ENGARGOLADORA | \$0.00 | \$0.00 | \$2,119.00 | \$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 | 1241-9-0538 | Perforadora | \$427.00 | \$0.00 | \$0.00 | \$427.00 | \$0.00 | \$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 | Güillocina | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | Portatiles | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 1241-9-1881 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1885 | Ventilador | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 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 | Tajapiz | \$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 | 1241-9-2400 | Calefactor | \$396.00 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/10/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-9-2516 | Engargoladora | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 1241-9-2521 | Tajariapiz | \$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 | 1241-9-2566 | Tajariapiz | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 |
| 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 | Enmascaradora | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nal. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|--------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$267,172.32 | \$0.00 | \$137,605.80 | \$1,550.00 | \$403,228.12 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$224,307.32 | \$0.00 | \$133,605.20 | \$1,550.00 | \$356,362.52 | \$0.00 |
| D | 1242-1-0065 | BOCINA | \$0.00 | \$0.00 | \$350.00 | \$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 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1242-1-0332 | BOCINA | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1242-1-0397 | PANTALLA DE PROYECCION | \$0.00 | \$0.00 | \$1,307.00 | \$0.00 | \$1,307.00 | \$0.00 |
| D | 1242-1-0398 | PANTALLA | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1242-1-0401 | AMPLIFICADOR | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1242-1-0402 | BASE | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 |
| D | 1242-1-0403 | BASE | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 | \$0.00 |
| D | 1242-1-0404 | BOCINA | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 | \$1,320.00 | \$0.00 |
| D | 1242-1-0405 | BOCINA | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1242-1-0441 | PANTALLA DE PROYECCION | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1242-1-0448 | BOCINA | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-1-0465 | BOCINA | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-1-0656 | PROYECTOR | \$0.00 | \$0.00 | \$25,639.00 | \$0.00 | \$25,639.00 | \$0.00 |
| D | 1242-1-0657 | PROYECTOR | \$0.00 | \$0.00 | \$25,639.00 | \$0.00 | \$25,639.00 | \$0.00 |
| D | 1242-1-0918 | Proyector | \$22,995.00 | \$0.00 | \$0.00 | \$0.00 | \$22,995.00 | \$0.00 |
| D | 1242-1-0919 | Proyector | \$22,995.00 | \$0.00 | \$0.00 | \$0.00 | \$22,995.00 | \$0.00 |
| D | 1242-1-0921 | Proyector | \$22,995.00 | \$0.00 | \$0.00 | \$0.00 | \$22,995.00 | \$0.00 |
| D | 1242-1-0846 | BOCINA | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1242-1-0851 | BOCINA | \$0.00 | \$0.00 | \$1,250.00 | \$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 | \$0.00 | \$0.00 | \$13,275.00 | \$0.00 | \$13,275.00 | \$0.00 |
| D | 1242-1-1832 | PROYECTOR | \$0.00 | \$0.00 | \$13,275.00 | \$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 |



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

**Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| NRL | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MÓVIMIENTOS | | SALDO ACTUAL | |
|-----|--------------|---|----------------|----------|--------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-1-2654 | PANTALLA | \$0.00 | \$0.00 | \$14,999.00 | \$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 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2780 | PANTALLA DE PROYECCION | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2781 | PANTALLA DE PROYECCION | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | \$0.00 | \$0.00 |
| D | 1242-1-2782 | PANTALLA DE PROYECCION | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2840 | PROYECTOR | \$0.00 | \$0.00 | \$6,275.60 | \$0.00 | \$6,275.60 | \$0.00 |
| D | 1242-1-2841 | PROYECTOR | \$0.00 | \$0.00 | \$6,275.60 | \$0.00 | \$6,275.60 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$42,865.00 | \$0.00 | \$3,664.60 | \$0.00 | \$46,529.60 | \$0.00 |
| D | 1242-3-0399 | VIDEOCASETERA | \$0.00 | \$0.00 | \$2,000.00 | \$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 |
| 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 | \$0.00 | \$0.00 | \$1,664.60 | \$0.00 | \$1,664.60 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$336.00 | \$0.00 | \$336.00 | \$0.00 |
| D | 1242-9-0484 | TRUPIE | \$0.00 | \$0.00 | \$251.00 | \$0.00 | \$251.00 | \$0.00 |
| D | 1242-9-0485 | TRUPIE | \$0.00 | \$0.00 | \$85.00 | \$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 | \$636.00 | \$0.00 | \$0.00 | \$0.00 | \$636.00 | \$0.00 |
| D | 1243-1-2030 | Botiquin | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1243-1-2667 | Esfigmomanometro | \$359.00 | \$0.00 | \$0.00 | \$0.00 | \$359.00 | \$0.00 |
| D | 1244 | VEHICULOS 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 Tornado 2015 7310 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1244-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1244-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$399,660.80 | \$0.00 | \$567,581.47 | \$3,203.00 | \$964,039.27 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$4,573.00 | \$0.00 | \$557,266.47 | \$377.00 | \$561,462.47 | \$0.00 |
| D | 1246-5-0004 | FAX | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1246-5-0067 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0078 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0141 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0153 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0158 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 | \$13,382.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-0102 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0103 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0104 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0105 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0106 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$13,384.00 | \$0.00 | \$13,384.00 | \$0.00 |
| D | 1246-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1246-5-0358 | HUB (CONCENTRADORES DE RED) | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 1246-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | \$0.00 | \$0.00 | \$17,748.00 | \$0.00 | \$17,748.00 | \$0.00 |
| D | 1246-5-0406 | ANTENA | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1246-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 |
| D | 1246-5-0422 | FAX | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1246-5-0423 | FAX | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1246-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0923 | HUB (CONCENTRADORES DE RED) | \$0.00 | \$0.00 | \$17,575.00 | \$0.00 | \$17,575.00 | \$0.00 |
| D | 1246-5-0924 | HUB (CONCENTRADORES DE RED) | \$0.00 | \$0.00 | \$17,575.00 | \$0.00 | \$17,575.00 | \$0.00 |
| D | 1246-5-0926 | HUB (CONCENTRADORES DE RED) | \$0.00 | \$0.00 | \$17,575.00 | \$0.00 | \$17,575.00 | \$0.00 |
| D | 1246-5-0970 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$45,770.00 | \$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) | \$0.00 | \$0.00 | \$22,463.00 | \$0.00 | \$22,463.00 | \$0.00 |
| D | 1246-5-1393 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 1246-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$1,585.00 | \$0.00 | \$1,585.00 | \$0.00 |
| D | 1246-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$1,585.00 | \$0.00 | \$1,585.00 | \$0.00 |
| D | 1246-5-1630 | SERVIDOR DE RED | \$0.00 | \$0.00 | \$79,993.00 | \$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 | 1246-5-2421 | Telefono | \$177.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 | \$0.00 |
| D | 1246-5-2474 | Telefono | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 |
| D | 1246-5-2479 | Telefono | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 1246-5-2514 | Telefono | \$184.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 |
| D | 1246-5-2568 | Telefono | \$998.00 | \$0.00 | \$0.00 | \$0.00 | \$998.00 | \$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 | 1246-5-2709 | Telefono | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| D | 1246-5-2819 | FAX | \$0.00 | \$0.00 | \$1,040.46 | \$0.00 | \$1,040.46 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | \$0.00 | \$0.00 | \$9,991.23 | \$0.00 | \$9,991.23 | \$0.00 |
| D | 1246-5-2821 | ACCESS POINT | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 | \$1,196.13 | \$0.00 |
| D | 1246-5-2822 | ACCESS POINT | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 | \$1,196.13 | \$0.00 |
| D | 1246-5-2842 | SERVIDOR | \$0.00 | \$0.00 | \$65,768.52 | \$0.00 | \$65,768.52 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$338,618.00 | \$0.00 | \$10,315.00 | \$2,826.00 | \$346,107.00 | \$0.00 |
| D | 1246-6-0005 | REFRIGERADOR | \$0.00 | \$0.00 | \$3,000.00 | \$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 | 1246-6-0108 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$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 | 1246-6-0136 | 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 |
| D | 1246-6-0276 | Regulador de voltaje | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 1246-6-0313 | No Break | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1246-6-0314 | Regulador de voltaje | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 1246-6-0315 | Regulador de voltaje | \$280.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 1246-6-0316 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$2,875.00 | \$0.00 | \$2,875.00 | \$0.00 |
| D | 1246-6-0498 | REFRIGERADOR | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 1246-6-0512 | REFRIGERADOR | \$0.00 | \$0.00 | \$2,140.00 | \$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 | 1246-6-0584 | 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 | 1246-6-0626 | 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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1246-6-0769 | Regulador de voltaje | \$196.00 | \$0.00 | \$0.00 | \$196.00 | \$0.00 | \$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 | 1246-6-0899 | 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 | 1246-6-0950 | 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 | 1246-6-1062 | No Break | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$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 |
| 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 | 1246-7-0996 | 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 | 1246-7-1843 | 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 |



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 09/dic/2020 11:34 a.m.

| Nat. | Cuentas | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1251-1-2588 | Programación (depurador, editor de texto) | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 | \$0.00 |
| D | 1251-1-2589 | Programación (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 | \$1,529,014.99 | \$0.00 | \$0.00 | \$0.00 | \$1,529,014.99 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$1,527,065.49 | \$0.00 | \$0.00 | \$0.00 | \$1,527,065.49 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$900,279.09 | \$0.00 | \$0.00 | \$0.00 | \$900,279.09 |
| A | 1263-1-1 | Muebles de Oficina y Estantería | \$0.00 | \$167,960.28 | \$0.00 | \$0.00 | \$0.00 | \$167,960.28 |
| A | 1263-1-2 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| A | 1263-1-3 | Equipo de Cómputo y de Tecnología de la Información | \$0.00 | \$454,159.98 | \$0.00 | \$0.00 | \$0.00 | \$454,159.98 |
| A | 1263-1-4 | Otro Mobiliario y Equipo de Administración | \$0.00 | \$98,661.67 | \$0.00 | \$0.00 | \$0.00 | \$98,661.67 |
| A | 1263-1-5 | Equipos y Aparatos Audiovisuales | \$0.00 | \$149,523.26 | \$0.00 | \$0.00 | \$0.00 | \$149,523.26 |
| A | 1263-1-6 | Cámaras Fotográficas y de Video | \$0.00 | \$28,573.80 | \$0.00 | \$0.00 | \$0.00 | \$28,573.80 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$1,031.24 | \$0.00 | \$0.00 | \$0.00 | \$1,031.24 |
| A | 1263-3-1 | Equipo Médico y de Laboratorio | \$0.00 | \$1,031.24 | \$0.00 | \$0.00 | \$0.00 | \$1,031.24 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$545,773.00 | \$0.00 | \$0.00 | \$0.00 | \$545,773.00 |
| A | 1263-4-1 | Vehículos y Equipo Terrestre | \$0.00 | \$545,773.00 | \$0.00 | \$0.00 | \$0.00 | \$545,773.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$79,982.16 | \$0.00 | \$0.00 | \$0.00 | \$79,982.16 |
| A | 1263-6-1 | Equipo de Comunicaciones y Telecomunicaciones | \$0.00 | \$914.60 | \$0.00 | \$0.00 | \$0.00 | \$914.60 |
| A | 1263-6-2 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$67,773.60 | \$0.00 | \$0.00 | \$0.00 | \$67,773.60 |
| A | 1263-6-3 | Herramientas y Máquinas-herramientas | \$0.00 | \$11,293.98 | \$0.00 | \$0.00 | \$0.00 | \$11,293.98 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$1,949.50 | \$0.00 | \$0.00 | \$0.00 | \$1,949.50 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$1,949.50 | \$0.00 | \$0.00 | \$0.00 | \$1,949.50 |
| A | 1265-1-1 | Software Desarrollados por el Organismo | \$0.00 | \$1,949.50 | \$0.00 | \$0.00 | \$0.00 | \$1,949.50 |
| A | 2000 | PASIVO | \$0.00 | \$7,739,267.70 | \$38,164,054.36 | \$40,034,211.51 | \$0.00 | \$8,600,424.85 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$7,180,209.54 | \$37,744,780.68 | \$40,034,211.51 | \$0.00 | \$9,469,660.37 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$7,180,209.54 | \$37,674,876.40 | \$39,814,917.83 | \$0.00 | \$9,120,248.97 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$23,920,892.85 | \$23,920,892.85 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$14,031,343.60 | \$14,031,343.60 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base | \$0.00 | \$0.00 | \$14,031,343.60 | \$14,031,343.60 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$7,550,964.09 | \$7,550,964.09 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$0.00 | \$1,212,662.40 | \$1,212,662.40 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Prima vacacional | \$0.00 | \$0.00 | \$251,605.97 | \$251,605.97 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$1,097,537.17 | \$1,097,537.17 | \$0.00 | \$0.00 |
| A | 2111-3-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$4,316,145.06 | \$4,316,145.06 | \$0.00 | \$0.00 |
| A | 2111-3-13415 | Previsión social múltiple | \$0.00 | \$0.00 | \$217,275.88 | \$217,275.88 | \$0.00 | \$0.00 |
| A | 2111-3-13417 | Bono sindical | \$0.00 | \$0.00 | \$455,737.61 | \$455,737.61 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$2,338,385.16 | \$2,338,385.16 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$385,402.00 | \$385,402.00 | \$0.00 | \$0.00 |
| A | 2111-5-15907 | Compensación Garantizada | \$0.00 | \$0.00 | \$1,952,983.16 | \$1,952,983.16 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,408,272.33 | \$964,050.14 | \$200,142.39 | \$0.00 | \$644,364.58 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$712,010.17 | \$267,787.98 | \$200,142.39 | \$0.00 | \$644,364.58 |
| A | 2112-1-000011 | CLAUDIA GABRIELA GORDILLO OJEDA | \$0.00 | \$0.00 | \$1,122.00 | \$2,090.00 | \$0.00 | \$968.00 |
| A | 2112-1-000012 | TRIMAX SOLUCIONES DIGITALES SA DE CV | \$0.00 | \$0.00 | \$5,633.04 | \$5,633.04 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | JOSE LEON MENDEZ | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000016 | LUCIANO JOSE GROBET VALLARTA | \$0.00 | \$0.00 | \$8,479.07 | \$8,479.07 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | CIBANCO IBM FIDEICOMISO CIB72025 SA DE CV | \$0.00 | \$0.00 | \$69,882.28 | \$69,882.28 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | PRODUCCIONES CONTI SA DE CV | \$0.00 | \$0.00 | \$24,293.02 | \$24,293.02 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$25,489.84 | \$25,489.84 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$3,994.16 | \$3,994.16 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | MA. DE JESUS NAVARRO ALCALA | \$0.00 | \$0.00 | \$1,152.80 | \$1,828.15 | \$0.00 | \$675.35 |
| A | 2112-1-000028 | MARISOL CHAVEZ MELCHOR | \$0.00 | \$0.00 | \$7,665.44 | \$7,665.44 | \$0.00 | \$0.00 |
| A | 2112-1-000030 | JORGE BERNAL GONZALEZ | \$0.00 | \$83,844.80 | \$95,328.80 | \$11,484.00 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | SEGUROS EL POTOSI SA DE CV | \$0.00 | \$22,965.05 | \$0.00 | \$14,555.86 | \$0.00 | \$37,520.91 |
| A | 2112-1-000032 | LUMO FINANCIERA DEL CENTRO SA DE CV SOFOM E.N.R | \$0.00 | \$605,200.32 | \$0.00 | \$0.00 | \$0.00 | \$605,200.32 |
| A | 2112-1-000033 | AUTOS Y CAMIONES DEL SOL DE MICHOACAN SA DE CV | \$0.00 | \$0.00 | \$19,527.53 | \$19,527.53 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | SISTEMAS CIBERNETICOS DE COMPUTO SA DE CV | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$696,262.16 | \$696,262.16 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000030 | JORGE BERNAL GONZALEZ | \$0.00 | \$696,262.16 | \$696,262.16 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| A | 2115-43903 | Otros subsidios | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,771,936.73 | \$4,054,461.26 | \$6,758,408.44 | \$0.00 | \$6,475,863.91 |
| A | 2117-01 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,367,535.14 | \$3,482,999.26 | \$6,166,946.44 | \$0.00 | \$5,071,482.32 |
| A | 2117-01-001 | ISR Nómina | \$0.00 | \$2,051,574.46 | \$441,655.45 | \$441,655.45 | \$0.00 | \$2,051,574.46 |
| 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 | \$1,517,583.47 | \$1,517,583.47 | \$0.00 | \$0.00 |
| A | 2117-01-004 | MSS | \$0.00 | \$0.00 | \$569,985.95 | \$569,985.95 | \$0.00 | \$0.00 |
| A | 2117-01-005 | 3% sobre nómina | \$0.00 | \$107,098.38 | \$262,691.39 | \$155,592.00 | \$0.00 | \$0.00 |
| A | 2117-01-006 | ISR Aguinaldo 2a parte 2019 | \$0.00 | \$0.00 | \$0.00 | \$182,020.07 | \$0.00 | \$182,020.07 |
| A | 2117-01-007 | ISR Nómina 2020 | \$0.00 | \$0.00 | \$271,682.00 | \$2,708,647.50 | \$0.00 | \$2,436,965.50 |
| A | 2117-01-008 | 3% sobre Nómina 2020 | \$0.00 | \$0.00 | \$399,401.00 | \$991,462.00 | \$0.00 | \$192,061.00 |
| A | 2117-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$591,462.00 | \$991,462.00 | \$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 | \$5,080,963.47 | \$5,080,963.47 | \$0.00 | \$2,000,000.48 |
| A | 2119-01 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,000,000.48 | \$5,079,692.67 | \$5,079,692.67 | \$0.00 | \$2,000,000.48 |
| A | 2119-01-001 | Cuota Sindical | \$0.00 | \$0.00 | \$84,771.26 | \$84,771.26 | \$0.00 | \$0.00 |
| A | 2119-01-002 | Cuota Sitaspe | \$0.00 | \$0.00 | \$816.79 | \$816.79 | \$0.00 | \$0.00 |
| A | 2119-01-003 | Capital Hipotecario | \$0.00 | \$0.00 | \$235,319.56 | \$235,319.56 | \$0.00 | \$0.00 |
| A | 2119-01-004 | Interes Hipotecario | \$0.00 | \$0.00 | \$285,067.84 | \$285,067.84 | \$0.00 | \$0.00 |
| A | 2119-01-005 | Seguro Hipotecario | \$0.00 | \$0.00 | \$75,965.68 | \$75,965.68 | \$0.00 | \$0.00 |
| A | 2119-01-006 | Pagaré | \$0.00 | \$0.00 | \$2,110,208.17 | \$2,110,208.17 | \$0.00 | \$0.00 |
| A | 2119-01-007 | Fonacot | \$0.00 | \$0.00 | \$198,610.93 | \$198,610.93 | \$0.00 | \$0.00 |
| A | 2119-01-008 | Garantía Real o Liquidez | \$0.00 | \$0.00 | \$1,136,481.94 | \$1,136,481.94 | \$0.00 | \$0.00 |
| A | 2119-01-009 | Préstamo Sindicato | \$0.00 | \$0.00 | \$42,333.43 | \$42,333.43 | \$0.00 | \$0.00 |
| A | 2119-01-010 | Metlife México S.A | \$0.00 | \$0.00 | \$35,408.76 | \$35,408.76 | \$0.00 | \$0.00 |
| A | 2119-01-011 | Fondo de ahorro STASPE | \$0.00 | \$0.00 | \$448,800.00 | \$448,800.00 | \$0.00 | \$0.00 |
| A | 2119-01-012 | Opclipres SA de CV | \$0.00 | \$0.00 | \$32,396.51 | \$32,396.51 | \$0.00 | \$0.00 |
| A | 2119-01-013 | Impulsora Promobien SA de CV | \$0.00 | \$0.00 | \$65,134.63 | \$65,134.63 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| NM. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|-------------|--|----------------|----------------|--------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-01-014 | Otem Michoacán SA de CV | \$0.00 | \$0.00 | \$14,645.33 | \$14,645.33 | \$0.00 | \$0.00 |
| A | 2119-01-015 | Ondacell S.A. de C.V. | \$0.00 | \$0.00 | \$12,298.00 | \$12,298.00 | \$0.00 | \$0.00 |
| A | 2119-01-016 | Promociones Sindicales STASPE 3 y 4 | \$0.00 | \$0.00 | \$64,905.91 | \$64,905.91 | \$0.00 | \$0.00 |
| A | 2119-01-017 | Fondo de ahorro SITASPE | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| A | 2119-01-018 | Pensión Alimenticia | \$0.00 | \$0.00 | \$174,101.76 | \$174,101.76 | \$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 | 2119-01-023 | Faltas | \$0.00 | \$0.00 | \$9,020.05 | \$9,020.05 | \$0.00 | \$0.00 |
| A | 2119-01-025 | Servicios Pacto SA de C.V | \$0.00 | \$0.00 | \$25,738.63 | \$25,738.63 | \$0.00 | \$0.00 |
| A | 2119-01-026 | Reintegros | \$0.00 | \$0.00 | \$22,767.49 | \$22,767.49 | \$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 | 2119-02 | CUENTAS POR PAGAR A CORTO PLAZO PERSO. | \$0.00 | \$0.00 | \$1,270.80 | \$1,270.80 | \$0.00 | \$0.00 |
| A | 2119-02-009 | Claudia Gabriela Gordillo Ojeda | \$0.00 | \$0.00 | \$344.00 | \$344.00 | \$0.00 | \$0.00 |
| A | 2119-02-010 | Ma. de Jesús Navarro Alcolá | \$0.00 | \$0.00 | \$926.80 | \$926.80 | \$0.00 | \$0.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$69,882.28 | \$419,293.68 | \$0.00 | \$349,411.40 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$69,882.28 | \$419,293.68 | \$0.00 | \$349,411.40 |
| A | 2129-01 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$69,882.28 | \$419,293.68 | \$0.00 | \$349,411.40 |
| A | 2129-01-001 | Lumo Financiera SA de CV | \$0.00 | \$0.00 | \$69,882.28 | \$419,293.68 | \$0.00 | \$349,411.40 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$559,058.16 | \$419,293.68 | \$0.00 | \$0.00 | \$139,764.48 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$559,058.16 | \$419,293.68 | \$0.00 | \$0.00 | \$139,764.48 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$559,058.16 | \$419,293.68 | \$0.00 | \$0.00 | \$139,764.48 |
| A | 2229-01 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$559,058.16 | \$419,293.68 | \$0.00 | \$0.00 | \$139,764.48 |
| A | 2229-01-001 | Lumo Financiera SA de CV | \$0.00 | \$559,058.16 | \$419,293.68 | \$0.00 | \$0.00 | \$139,764.48 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$4,975,663.40 | \$178,168.33 | \$1,671,156.58 | \$0.00 | \$6,468,871.65 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$5,542,998.31 | \$87,478.73 | \$1,671,156.58 | \$0.00 | \$7,126,676.16 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$5,542,998.31 | \$87,478.73 | \$1,671,156.58 | \$0.00 | \$7,126,676.16 |
| A | 3120-01 | DONACIONES DE CAPITAL | \$0.00 | \$5,542,998.31 | \$87,478.73 | \$1,671,156.58 | \$0.00 | \$7,126,676.16 |
| A | 3120-01-001 | Donaciones de Capital | \$0.00 | \$5,542,998.31 | \$87,478.73 | \$1,671,156.58 | \$0.00 | \$7,126,676.16 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$657,114.91 | \$90,689.60 | \$0.00 | \$0.00 | -\$657,604.51 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$327,319.93 | \$0.00 | \$0.00 | \$0.00 | -\$327,319.93 |
| 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 | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$239,794.98 | \$90,689.60 | \$0.00 | \$0.00 | -\$330,484.58 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$239,794.98 | \$90,689.60 | \$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 | \$0.00 | \$90,689.60 | \$0.00 | \$0.00 | -\$90,689.60 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| 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 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 4221-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 4221-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$0.00 | \$4,246,172.68 | \$0.00 | \$4,246,172.68 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-02-01-002 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$591,462.00 | \$0.00 | \$591,462.00 |
| A | 4221-02-01-003 | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 |
| A | 4221-02-02 | Transferencias recibidas del Estado F.F.09 | \$0.00 | \$0.00 | \$0.00 | \$24,200,014.85 | \$0.00 | \$24,200,014.85 |
| A | 4221-02-02-001 | Capítulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$23,920,692.85 | \$0.00 | \$23,920,692.85 |
| A | 4221-02-02-003 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$247,864.00 | \$0.00 | \$247,864.00 |
| A | 4221-02-02-004 | Capítulo dos Materiales y Suministros | \$0.00 | \$0.00 | \$0.00 | \$31,458.00 | \$0.00 | \$31,458.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$28,367,007.92 | \$0.00 | \$28,367,007.92 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$24,712,297.24 | \$0.00 | \$24,712,297.24 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$23,920,692.85 | \$0.00 | \$23,920,692.85 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$14,031,343.60 | \$0.00 | \$14,031,343.60 | \$0.00 |
| D | 5111-11301 | Sueldos base | \$0.00 | \$0.00 | \$14,031,343.60 | \$0.00 | \$14,031,343.60 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$7,550,964.09 | \$0.00 | \$7,550,964.09 | \$0.00 |
| D | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$0.00 | \$1,212,662.40 | \$0.00 | \$1,212,662.40 | \$0.00 |
| D | 5113-13201 | Prima vacacional | \$0.00 | \$0.00 | \$251,605.97 | \$0.00 | \$251,605.97 | \$0.00 |
| D | 5113-13202 | Aginaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$1,097,537.17 | \$0.00 | \$1,097,537.17 | \$0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$4,316,145.06 | \$0.00 | \$4,316,145.06 | \$0.00 |
| D | 5113-13415 | Previsión social múltiple | \$0.00 | \$0.00 | \$217,275.88 | \$0.00 | \$217,275.88 | \$0.00 |
| D | 5113-13417 | Bono sindical | \$0.00 | \$0.00 | \$455,737.61 | \$0.00 | \$455,737.61 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$2,338,385.16 | \$0.00 | \$2,338,385.16 | \$0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$385,402.00 | \$0.00 | \$385,402.00 | \$0.00 |
| D | 5115-15607 | Compensación Garantizada | \$0.00 | \$0.00 | \$1,952,983.16 | \$0.00 | \$1,952,983.16 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$60,257.45 | \$0.00 | \$60,257.45 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$58,648.10 | \$0.00 | \$58,648.10 | \$0.00 |
| D | 5121-21101 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$24,472.02 | \$0.00 | \$24,472.02 | \$0.00 |
| D | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$0.00 | \$0.00 | \$7,665.44 | \$0.00 | \$7,665.44 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$26,510.64 | \$0.00 | \$26,510.64 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$1,459.35 | \$0.00 | \$1,459.35 | \$0.00 |
| D | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00 | \$0.00 | \$1,459.35 | \$0.00 | \$1,459.35 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$731,346.94 | \$0.00 | \$731,346.94 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$75,515.32 | \$0.00 | \$75,515.32 | \$0.00 |
| D | 5132-32303 | Arrendamiento de fotocopiadoras | \$0.00 | \$0.00 | \$5,633.04 | \$0.00 | \$5,633.04 | \$0.00 |
| D | 5132-32505 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos | \$0.00 | \$0.00 | \$69,882.28 | \$0.00 | \$69,882.28 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$556.80 | \$0.00 | \$556.80 | \$0.00 |
| D | 5133-33602 | Otros servicios comerciales | \$0.00 | \$0.00 | \$556.80 | \$0.00 | \$556.80 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$14,555.86 | \$0.00 | \$14,555.86 | \$0.00 |
| D | 5134-34501 | Eguros de bienes patrimoniales | \$0.00 | \$0.00 | \$14,555.86 | \$0.00 | \$14,555.86 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$43,689.80 | \$0.00 | \$43,689.80 | \$0.00 |
| D | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$26,985.80 | \$0.00 | \$26,985.80 | \$0.00 |
| D | 5135-35702 | Mantenimiento y conservación de plantas e instalaciones productivas | \$0.00 | \$0.00 | \$11,484.00 | \$0.00 | \$11,484.00 | \$0.00 |
| D | 5135-35801 | Servicios de limpieza y Manejo de desechos. | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,573.00 | \$0.00 | \$1,573.00 | \$0.00 |
| D | 5137-37201 | Pasajes terrestres nacionales | \$0.00 | \$0.00 | \$1,573.00 | \$0.00 | \$1,573.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$595,456.16 | \$0.00 | \$595,456.16 | \$0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$3,994.16 | \$0.00 | \$3,994.16 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$591,462.00 | \$0.00 | \$591,462.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 | \$0.00 |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 | \$0.00 |
| D | 5231-43903 | Otros subsidios | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 | \$0.00 |
| D | 6000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$267,815,971.29 | \$267,815,971.29 | \$0.00 | \$0.00 |
| D | 6100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$105,540,147.06 | \$105,540,147.06 | \$0.00 | \$0.00 |
| D | 6110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$0.00 |
| D | 6110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$0.00 |
| D | 6110-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$0.00 |
| D | 6110-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$6,724,363.00 | \$0.00 | \$6,724,363.00 | \$0.00 |
| D | 6110-91-02-01-002 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$872,496.00 | \$0.00 | \$872,496.00 | \$0.00 |
| D | 6110-91-02-01-003 | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$5,851,867.00 | \$0.00 | \$5,851,867.00 | \$0.00 |
| D | 6110-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$41,923,409.00 | \$0.00 | \$41,923,409.00 | \$0.00 |
| D | 6110-91-02-02-001 | Capítulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$38,898,510.00 | \$0.00 | \$38,898,510.00 | \$0.00 |
| D | 6110-91-02-02-003 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$1,930,963.00 | \$0.00 | \$1,930,963.00 | \$0.00 |
| D | 6110-91-02-02-004 | Capítulo dos Materiales y Suministros | \$0.00 | \$0.00 | \$1,093,936.00 | \$0.00 | \$1,093,936.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$28,446,187.53 | \$48,647,772.00 | \$0.00 | \$20,201,584.47 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$28,446,187.53 | \$48,647,772.00 | \$0.00 | \$20,201,584.47 |
| A | 8120-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$28,446,187.53 | \$48,647,772.00 | \$0.00 | \$20,201,584.47 |
| A | 8120-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$4,246,172.68 | \$6,724,363.00 | \$0.00 | \$2,478,190.32 |
| A | 8120-91-02-01-002 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$591,462.00 | \$872,496.00 | \$0.00 | \$281,034.00 |
| A | 8120-91-02-01-003 | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$3,654,710.68 | \$5,851,867.00 | \$0.00 | \$2,197,156.32 |
| A | 8120-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$24,200,014.85 | \$41,923,409.00 | \$0.00 | \$17,723,394.15 |
| A | 8120-91-02-02-001 | Capítulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$23,920,692.85 | \$38,898,510.00 | \$0.00 | \$14,977,817.15 |
| A | 8120-91-02-02-003 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$247,864.00 | \$1,930,963.00 | \$0.00 | \$1,683,099.00 |
| A | 8120-91-02-02-004 | Capítulo dos Materiales y Suministros | \$0.00 | \$0.00 | \$31,458.00 | \$1,093,936.00 | \$0.00 | \$1,062,478.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$28,446,187.53 | \$28,446,187.53 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$28,446,187.53 | \$28,446,187.53 | \$0.00 | \$0.00 |
| A | 8140-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$28,446,187.53 | \$28,446,187.53 | \$0.00 | \$0.00 |
| A | 8140-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$4,246,172.68 | \$4,246,172.68 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y día: 06/dic/2020

hora de Impresión: 11:34 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$591,462.00 | \$591,462.00 | \$0.00 | \$0.00 |
| A | 8140-91-02-01-003 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| A | 8140-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$24,200,014.85 | \$24,200,014.85 | \$0.00 | \$0.00 |
| A | 8140-91-02-02-001 | Capitulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$23,920,692.85 | \$23,920,692.85 | \$0.00 | \$0.00 |
| A | 8140-91-02-02-003 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$247,864.00 | \$247,864.00 | \$0.00 | \$0.00 |
| A | 8140-91-02-02-004 | Capitulo dos Materiales y Suministros | \$0.00 | \$0.00 | \$31,458.00 | \$31,458.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 8150-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$0.00 | \$28,446,187.53 | \$0.00 | \$28,446,187.53 |
| A | 8150-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$0.00 | \$4,246,172.68 | \$0.00 | \$4,246,172.68 |
| A | 8150-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$591,462.00 | \$0.00 | \$591,462.00 |
| A | 8150-91-02-01-003 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 |
| A | 8150-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$0.00 | \$24,200,014.85 | \$0.00 | \$24,200,014.85 |
| A | 8150-91-02-02-001 | Capitulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$23,920,692.85 | \$0.00 | \$23,920,692.85 |
| A | 8150-91-02-02-003 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$247,864.00 | \$0.00 | \$247,864.00 |
| A | 8150-91-02-02-004 | Capitulo dos Materiales y Suministros | \$0.00 | \$0.00 | \$0.00 | \$31,458.00 | \$0.00 | \$31,458.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$162,275,824.23 | \$162,275,824.23 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$48,647,772.00 | \$0.00 | \$48,647,772.00 |
| A | 8210-02-861A-01-39901-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$872,496.00 | \$0.00 | \$872,496.00 |
| A | 8210-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,851,867.00 | \$0.00 | \$5,851,867.00 |
| A | 8210-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-09-800A-05-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,060.00 | \$0.00 | \$2,060.00 |
| 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 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-09-800A-05-21001-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 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 | \$34,000.00 | \$0.00 | \$34,000.00 |
| A | 8210-09-800A-05-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-09-800A-05-24801-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-09-800A-05-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| 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 | \$52,761.00 | \$0.00 | \$52,761.00 |
| A | 8210-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$0.00 | \$480,000.00 |
| A | 8210-09-800A-05-27301-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 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 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 |
| 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 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-09-800A-05-33301-1 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 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-05-33802-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,800.00 | \$0.00 | \$1,800.00 |
| 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 | \$18,884.00 | \$0.00 | \$18,884.00 |
| 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 | Viajes 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-05-38207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-09-801A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,836,887.48 | \$0.00 | \$14,836,887.48 |
| A | 8210-09-801A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,412,496.00 | \$0.00 | \$1,412,496.00 |
| A | 8210-09-801A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514,661.30 | \$0.00 | \$514,661.30 |
| A | 8210-09-801A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,581,691.45 | \$0.00 | \$2,581,691.45 |
| A | 8210-09-801A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,579,190.92 | \$0.00 | \$6,579,190.92 |
| A | 8210-09-801A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234,141.12 | \$0.00 | \$234,141.12 |
| A | 8210-09-801A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$543,388.08 | \$0.00 | \$543,388.08 |
| A | 8210-09-801A-01-14103-1 | Aportaciones al IMGS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,015,641.90 | \$0.00 | \$7,015,641.90 |
| A | 8210-09-801A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,697,198.76 | \$0.00 | \$1,697,198.76 |
| A | 8210-09-801A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$653,342.04 | \$0.00 | \$653,342.04 |
| A | 8210-09-801A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,036,732.39 | \$0.00 | \$2,036,732.39 |
| A | 8210-09-801A-01-16101-0 | Incrementos a las percepciones | \$0.00 | \$0.00 | \$0.00 | \$793,138.56 | \$0.00 | \$793,138.56 |
| A | 8210-09-801A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-09-801A-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,060.00 | \$0.00 | \$2,060.00 |
| A | 8210-09-801A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-09-801A-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 | \$66,917.00 | \$0.00 | \$66,917.00 |
| A | 8210-09-801A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$443,665.00 | \$0.00 | \$443,665.00 |
| A | 8210-09-801A-01-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-09-801A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-09-801A-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 | 8210-09-801A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 8210-09-801A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-09-801A-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/2020 al 30/nov/2020

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

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

Utr. supervisor
Rep. rptBalanzaComprobacion

| 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 | \$21,200.00 | \$0.00 | \$21,200.00 |
| A | 8210-09-861B-02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,400.00 | \$0.00 | \$16,400.00 |
| A | 8210-09-861B-02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 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 | \$37,000.00 | \$0.00 | \$37,000.00 |
| 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-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$7,300.00 |
| A | 8210-09-861C-03-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| 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 | \$4,700.00 | \$0.00 | \$4,700.00 |
| 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 | \$37,319.00 | \$0.00 | \$37,319.00 |
| 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-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,219.00 | \$0.00 | \$21,219.00 |
| A | 8210-09-861D-04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 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 | \$24,000.00 | \$0.00 | \$24,000.00 |
| A | 8210-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,800.00 | \$0.00 | \$66,800.00 |
| A | 8210-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| 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 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 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 | \$48,735,891.88 | \$28,455,117.80 | \$20,280,764.08 | \$0.00 |
| D | 8220-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$872,496.00 | \$891,462.00 | \$281,034.00 | \$0.00 |
| D | 8220-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$5,851,867.00 | \$3,854,710.68 | \$2,197,156.32 | \$0.00 |
| D | 8220-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-09-800A-05-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,060.00 | \$0.00 | \$2,060.00 | \$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 | \$30,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-09-800A-05-21601-1 | Materiales de limpieza G. Corriente | \$0.00 | \$0.00 | \$7,480.64 | \$26,510.64 | \$47,970.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/dic/2020

hora de Impresión 11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$34,000.00 | \$3,500.00 | \$30,500.00 | \$0.00 |
| D | 8220-09-800A-05-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8220-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8220-09-800A-05-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$200.00 | \$700.00 | \$0.00 |
| D | 8220-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$6,000.00 | \$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 | \$52,761.00 | \$200.00 | \$52,561.00 | \$0.00 |
| D | 8220-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 |
| D | 8220-09-800A-05-27301-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 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 | \$480.00 | \$50.00 | \$430.00 | \$0.00 |
| D | 8220-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 | \$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 | \$40,846.67 | \$6,479.71 | \$34,366.96 | \$0.00 |
| D | 8220-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-09-800A-05-33301-1 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$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 | \$1,800.00 | \$688.27 | \$911.73 | \$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 | \$2,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$94,555.86 | \$29,111.72 | \$65,444.14 | \$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 | \$60,777.53 | \$19,527.53 | \$41,250.00 | \$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 | \$1,000.00 | \$1,000.00 | \$0.00 |
| D | 8220-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$19,304.00 | \$7,754.16 | \$11,549.84 | \$0.00 |
| D | 8220-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$3,121.00 | \$20,879.00 | \$0.00 |
| D | 8220-09-800A-05-37501-1 | Viajes 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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-09-800A-05-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,994.16 | \$3,994.16 | \$0.00 | \$0.00 |
| D | 8220-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$14,836,887.48 | \$14,831,543.60 | \$605,343.88 | \$0.00 |
| D | 8220-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$1,412,496.00 | \$1,212,662.40 | \$199,833.60 | \$0.00 |
| D | 8220-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$514,661.30 | \$251,605.97 | \$263,055.33 | \$0.00 |
| D | 8220-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$2,581,691.45 | \$1,097,537.17 | \$1,484,154.28 | \$0.00 |
| D | 8220-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$6,579,190.92 | \$4,316,145.06 | \$2,263,045.86 | \$0.00 |
| D | 8220-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$234,141.12 | \$217,275.88 | \$16,865.24 | \$0.00 |
| D | 8220-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$543,368.08 | \$455,737.61 | \$87,630.47 | \$0.00 |
| D | 8220-09-861A-01-14103-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$7,015,641.90 | \$0.00 | \$7,015,641.90 | \$0.00 |
| D | 8220-09-861A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | \$0.00 | \$0.00 | \$1,697,198.76 | \$0.00 | \$1,697,198.76 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 09/10/2020

hora de Impresión 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$653,342.04 | \$385,402.00 | \$267,940.04 | \$0.00 |
| D | 8220-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$2,036,732.39 | \$1,962,983.16 | \$83,749.23 | \$0.00 |
| D | 8220-09-861A-01-16101-0 | Incrementos a las percepciones | \$0.00 | \$0.00 | \$793,138.56 | \$0.00 | \$793,138.56 | \$0.00 |
| D | 8220-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-09-861A-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,060.00 | \$0.00 | \$2,060.00 | \$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 | \$12,665.44 | \$7,665.44 | \$5,000.00 | \$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 | \$66,917.00 | \$509.35 | \$66,407.65 | \$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 | \$443,665.00 | \$70,637.06 | \$373,027.92 | \$0.00 |
| D | 8220-09-861A-01-33101-1 | Aseorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-09-861A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8220-09-861A-01-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| 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 | \$13,258.27 | \$8,942.27 | \$4,316.00 | \$0.00 |
| D | 8220-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$6,198.00 | \$282.00 | \$5,916.00 | \$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 | \$21,200.00 | \$3,200.00 | \$18,000.00 | \$0.00 |
| D | 8220-09-861B-02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$16,400.00 | \$4,000.00 | \$12,400.00 | \$0.00 |
| D | 8220-09-861B-02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$2,190.95 | \$7,809.05 | \$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 | \$37,000.00 | \$512.00 | \$36,488.00 | \$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 | Viajes 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-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$7,412.00 | \$116.00 | \$7,296.00 | \$0.00 |
| D | 8220-09-861C-03-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$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 | \$4,700.00 | \$0.00 | \$4,700.00 | \$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 | \$37,319.00 | \$0.00 | \$37,319.00 | \$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 | \$10,000.00 | \$0.00 | \$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 | \$7,600.00 | \$3,500.00 | \$4,100.00 | \$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 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y hora de impresión | 09/dic/2020
11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-09-861C-03-37501-1 | Viajicos nacionales G. Corriente | \$0.00 | \$0.00 | \$96,300.00 | \$0.00 | \$96,300.00 | \$0.00 |
| D | 8220-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$36,049.51 | \$21,830.51 | \$14,219.00 | \$0.00 |
| D | 8220-09-861D-04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$4,611.15 | \$25,388.85 | \$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 | \$24,000.00 | \$400.00 | \$23,600.00 | \$0.00 |
| D | 8220-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$66,800.00 | \$0.00 | \$66,800.00 | \$0.00 |
| D | 8220-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8220-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$141,484.00 | \$11,484.00 | \$130,000.00 | \$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 | \$7,000.00 | \$5,777.53 | \$1,222.47 | \$0.00 |
| D | 8220-09-861D-04-37501-1 | Viajicos 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-04-39201-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$580.00 | \$7,420.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$68,109.88 | \$68,109.88 | \$0.00 | \$0.00 |
| A | 8230-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-09-800A-05-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,480.64 | \$0.00 | \$24,480.64 |
| A | 8230-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8230-09-800A-05-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8230-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8230-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$846.67 | \$846.67 | \$0.00 | \$0.00 |
| A | 8230-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$658.27 | \$0.00 | \$0.00 | -\$658.27 |
| A | 8230-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$14,555.88 | \$14,555.88 | \$0.00 | \$0.00 |
| A | 8230-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,777.53 | \$0.00 | \$5,777.53 |
| A | 8230-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$3,114.16 | \$420.00 | \$0.00 | -\$2,694.16 |
| A | 8230-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | -\$1,800.00 |
| A | 8230-09-800A-05-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,994.16 | \$0.00 | \$3,994.16 |
| A | 8230-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$2,474.49 | \$0.00 | \$0.00 | -\$2,474.49 |
| A | 8230-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,665.44 | \$0.00 | \$2,665.44 |
| A | 8230-09-861A-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 | \$50.00 | \$0.00 | \$0.00 | -\$50.00 |
| A | 8230-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$754.80 | \$0.00 | \$0.00 | -\$754.80 |
| A | 8230-09-861A-01-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$556.80 | \$0.00 | \$556.80 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,484.00 | \$7,456.27 | \$0.00 | \$5,974.27 |
| A | 8230-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198.00 | \$0.00 | \$198.00 |
| A | 8230-09-861B-02-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | -\$3,200.00 |
| A | 8230-09-861B-02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-09-861B-02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$2,190.95 | \$0.00 | \$0.00 | -\$2,190.95 |
| A | 8230-09-861B-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 | \$112.00 | \$0.00 | \$0.00 | -\$112.00 |
| A | 8230-09-861C-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 | \$112.00 |
| A | 8230-09-861C-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-09-861C-03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | -\$3,300.00 |
| A | 8230-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,830.51 | \$0.00 | \$14,830.51 |
| A | 8230-09-861D-04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$4,611.15 | \$0.00 | \$0.00 | -\$4,611.15 |
| A | 8230-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 |
| A | 8230-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,484.00 | \$0.00 | \$11,484.00 |
| A | 8230-09-861D-04-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$5,777.53 | \$0.00 | \$0.00 | -\$5,777.53 |
| A | 8230-09-861D-04-39207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | -\$580.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$28,367,007.92 | \$28,367,007.92 | \$0.00 | \$0.00 |
| D | 8240-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$591,462.00 | \$591,462.00 | \$0.00 | \$0.00 |
| D | 8240-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-21001-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$26,510.64 | \$26,510.64 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8240-09-800A-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 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$5,633.04 | \$5,633.04 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$14,555.86 | \$14,555.86 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,527.53 | \$19,527.53 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,321.00 | \$1,321.00 | \$0.00 | \$0.00 |
| D | 8240-09-800A-05-38501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,994.16 | \$3,994.16 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$14,031,343.60 | \$14,031,343.60 | \$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 | \$1,212,662.40 | \$1,212,662.40 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$251,605.97 | \$251,605.97 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,097,637.17 | \$1,097,637.17 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$4,316,145.06 | \$4,316,145.06 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/12/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MÓVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$217,275.88 | \$217,275.88 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$455,737.61 | \$455,737.61 | \$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 | \$385,402.00 | \$385,402.00 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$1,952,983.16 | \$1,952,983.16 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$2,525.51 | \$2,525.51 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$7,665.44 | \$7,665.44 | \$0.00 | \$0.00 |
| D | 8240-09-861A-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 | \$459.35 | \$459.35 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$69,882.26 | \$69,882.26 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-33802-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$7,458.27 | \$7,458.27 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| D | 8240-09-861B-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-09-861C-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8240-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$21,830.51 | \$21,830.51 | \$0.00 | \$0.00 |
| D | 8240-09-861D-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8240-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$11,484.00 | \$11,484.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$28,367,007.92 | \$28,367,007.92 | \$0.00 | \$0.00 |
| D | 8250-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$591,462.00 | \$591,462.00 | \$0.00 | \$0.00 |
| D | 8250-02-861A-01-43003-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-21601-1 | Materiales de limpieza G. Corriente | \$0.00 | \$0.00 | \$26,510.64 | \$26,510.64 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-24601-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-09-800A-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 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-29501-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$5,633.04 | \$5,633.04 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$14,555.86 | \$14,555.86 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,527.53 | \$19,527.53 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,321.00 | \$1,321.00 | \$0.00 | \$0.00 |
| D | 8250-09-800A-05-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,994.16 | \$3,994.16 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$14,031,343.60 | \$14,031,343.60 | \$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 | \$1,212,662.40 | \$1,212,662.40 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$251,605.97 | \$251,605.97 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 09/dic/2020 11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,097,537.17 | \$1,097,537.17 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$4,316,145.06 | \$4,316,145.06 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$217,275.88 | \$217,275.88 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$455,737.61 | \$455,737.61 | \$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 | \$385,402.00 | \$385,402.00 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$1,952,983.16 | \$1,952,983.16 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$2,525.51 | \$2,525.51 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$7,665.44 | \$7,665.44 | \$0.00 | \$0.00 |
| D | 8250-09-861A-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 | \$459.35 | \$459.35 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$69,882.28 | \$69,882.28 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$7,458.27 | \$7,458.27 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| D | 8250-09-861B-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-09-861C-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8250-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$21,830.51 | \$21,830.51 | \$0.00 | \$0.00 |
| D | 8250-09-861D-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8250-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$11,484.00 | \$11,484.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$28,367,007.92 | \$28,350,808.71 | \$16,199.21 | \$0.00 |
| D | 8260-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$591,462.00 | \$591,462.00 | \$0.00 | \$0.00 |
| D | 8260-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$3,654,710.68 | \$3,654,710.68 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$26,510.64 | \$26,510.64 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8260-09-800A-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 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 8260-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$5,633.04 | \$5,633.04 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$14,555.86 | \$0.00 | \$14,555.86 | \$0.00 |
| D | 8260-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,527.53 | \$19,527.53 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| D | 8260-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,321.00 | \$404.00 | \$917.00 | \$0.00 |
| D | 8260-09-800A-05-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,994.16 | \$3,994.16 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$14,031,343.60 | \$14,031,343.60 | \$0.00 | \$0.00 |



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

**Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$1,212,662.40 | \$1,212,662.40 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$251,605.97 | \$251,605.97 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,097,537.17 | \$1,097,537.17 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$4,316,145.06 | \$4,316,145.06 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$217,275.88 | \$217,275.88 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$455,737.61 | \$455,737.61 | \$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 | \$385,402.00 | \$385,402.00 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$1,952,983.16 | \$1,952,983.16 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$2,462.51 | \$2,462.51 | \$63.00 | \$0.00 |
| D | 8260-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$7,665.44 | \$7,665.44 | \$0.00 | \$0.00 |
| D | 8260-09-861A-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 | \$459.35 | \$0.00 | \$459.35 | \$0.00 |
| D | 8260-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$69,882.28 | \$69,882.28 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$7,458.27 | \$7,458.27 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$198.00 | \$54.00 | \$0.00 |
| D | 8260-09-861B-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-09-861C-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8260-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$21,630.51 | \$21,630.51 | \$0.00 | \$0.00 |
| D | 8260-09-861D-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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8260-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$11,484.00 | \$11,484.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$28,350,808.71 | \$0.00 | \$28,350,808.71 | \$0.00 |
| D | 8270-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$591,462.00 | \$0.00 | \$591,462.00 | \$0.00 |
| D | 8270-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$3,654,710.68 | \$0.00 | \$3,654,710.68 | \$0.00 |
| D | 8270-09-800A-05-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$26,510.64 | \$0.00 | \$26,510.64 | \$0.00 |
| D | 8270-09-800A-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 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$5,633.04 | \$0.00 | \$5,633.04 | \$0.00 |
| D | 8270-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,527.53 | \$0.00 | \$19,527.53 | \$0.00 |
| D | 8270-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 |
| D | 8270-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$404.00 | \$0.00 | \$404.00 | \$0.00 |
| D | 8270-09-800A-05-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,994.16 | \$0.00 | \$3,994.16 | \$0.00 |
| D | 8270-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$14,031,343.60 | \$0.00 | \$14,031,343.60 | \$0.00 |
| D | 8270-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$1,212,662.40 | \$0.00 | \$1,212,662.40 | \$0.00 |



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

**Balanza de Comprobación del 01/ene/2020 al 30/nov/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 09/dic/2020
11:34 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------------------|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$251,805.97 | \$0.00 | \$251,805.97 | \$0.00 |
| D | 8270-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,097,537.17 | \$0.00 | \$1,097,537.17 | \$0.00 |
| D | 8270-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$4,316,145.00 | \$0.00 | \$4,316,145.00 | \$0.00 |
| D | 8270-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$217,275.88 | \$0.00 | \$217,275.88 | \$0.00 |
| D | 8270-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$455,737.61 | \$0.00 | \$455,737.61 | \$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 | \$385,402.00 | \$0.00 | \$385,402.00 | \$0.00 |
| D | 8270-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$1,952,983.16 | \$0.00 | \$1,952,983.16 | \$0.00 |
| D | 8270-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$2,462.51 | \$0.00 | \$2,462.51 | \$0.00 |
| D | 8270-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$7,665.44 | \$0.00 | \$7,665.44 | \$0.00 |
| D | 8270-09-861A-01-32505-1 | Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos G. Corriente | \$0.00 | \$0.00 | \$69,882.28 | \$0.00 | \$69,882.28 | \$0.00 |
| D | 8270-09-861A-01-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$0.00 | \$556.80 | \$0.00 |
| D | 8270-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$7,456.27 | \$0.00 | \$7,456.27 | \$0.00 |
| D | 8270-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$198.00 | \$0.00 | \$198.00 | \$0.00 |
| D | 8270-09-861B-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 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8270-09-861C-03-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$0.00 |
| D | 8270-09-861D-04-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$21,830.51 | \$0.00 | \$21,830.51 | \$0.00 |
| D | 8270-09-861D-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 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8270-09-861D-04-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8270-09-861D-04-38702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$11,484.00 | \$0.00 | \$11,484.00 | \$0.00 |
| Sumas => | | | \$14,244,166.09 | \$14,244,166.09 | \$394,486,059.50 | \$394,486,059.50 | \$143,349,043.02 | \$143,349,043.02 |



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



Balanza de Comprobación del 01/ene/2020 al 30/nov/2020

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

Fecha y 09/10/2020

hora de Impresión 11:34 a.m.

Ucr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|------|--------|--|----------------|----------|---|----------|--------------|----------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| | |  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 OCAMPO

MICHOACAN DE OCAMPO

Estado Analítico de Ingresos

Del 01/ene/2020 Al 30/novi/2020

Usu: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 09/dic/2020

hora de Impresión 11:41 a.m.

| Rubro de Ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengados | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 | -20,201,584.47 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 | -20,201,584.47 |
| Ingresos Excedentes | | | | | | -20,201,584.47 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|----------|------------------------------|------------|------------|-----------|-----------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|--------|--------|--------|--------|--------|------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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

| | | | | | | |
|--|-----------------|--------|-----------------|-----------------|-----------------|----------------|
| 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 SERVICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 | -20,201,584.47 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|-----------------------|
| Total | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 | -20,201,584.47 |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|-----------------------|

Ingresos Excedentes

-20,201,584.47



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE OCAMPO

MICHOACAN DE OCAMPO

Estado Analítico de Ingresos

Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 09/06/2020


hora de Impresión 11:41 a.m.



LIC. LUCIANO JOSÉ OROBET 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/2020 Al 30/nov/2020

Urn: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTD

Fecha y hora de Impresión: 09/dic/2020 11:43 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$38,898,510.00 | \$0.00 | \$38,898,510.00 | \$23,920,692.85 | \$23,920,692.85 | \$14,977,817.15 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$14,836,887.48 | \$0.00 | \$14,836,887.48 | \$14,031,343.60 | \$14,031,343.60 | \$805,543.88 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,865,568.87 | \$0.00 | \$11,865,568.87 | \$7,550,864.09 | \$7,550,864.09 | \$4,314,604.78 |
| SEGURIDAD SOCIAL | \$8,712,840.66 | \$0.00 | \$8,712,840.66 | \$0.00 | \$0.00 | \$8,712,840.66 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,890,074.43 | \$0.00 | \$2,890,074.43 | \$2,338,385.16 | \$2,338,385.16 | \$551,689.27 |
| PREVISIONES | \$793,138.56 | \$0.00 | \$793,138.56 | \$0.00 | \$0.00 | \$793,138.56 |
| MATERIALES Y SUMINISTRO | \$1,093,936.00 | \$0.00 | \$1,093,936.00 | \$60,287.45 | \$59,595.10 | \$1,033,678.55 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$252,939.00 | \$7,802.85 | \$260,741.85 | \$58,648.10 | \$58,585.10 | \$202,093.05 |
| ALIMENTOS Y UTENSILIOS | \$45,600.00 | -\$5,690.95 | \$39,909.05 | \$0.00 | \$0.00 | \$39,909.05 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR | \$1,200.00 | \$0.00 | \$1,200.00 | \$100.00 | \$0.00 | \$1,100.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$8,000.00 | -\$2,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$217,997.00 | -\$162.00 | \$217,835.00 | \$1,459.35 | \$1,000.00 | \$216,375.65 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTIC | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$78,200.00 | \$50.00 | \$78,250.00 | \$50.00 | \$0.00 | \$78,200.00 |
| SERVICIOS GENERALES | \$2,803,459.00 | \$0.00 | \$2,803,459.00 | \$731,346.94 | \$715,820.08 | \$2,072,112.06 |
| SERVICIOS BÁSICOS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| SERVICIOS DE ARRENDAMIENTO | \$543,695.00 | -\$754.80 | \$542,940.20 | \$75,515.32 | \$75,515.32 | \$467,394.88 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTI | \$409,600.00 | -\$101.47 | \$409,498.53 | \$556.80 | \$556.80 | \$408,941.73 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$93,600.00 | -\$2,000.00 | \$91,600.00 | \$14,555.86 | \$0.00 | \$77,044.14 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$496,779.00 | \$1,044.11 | \$497,823.11 | \$43,689.80 | \$43,689.80 | \$454,133.31 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$260,719.00 | -\$1,802.00 | \$258,917.00 | \$1,573.00 | \$602.00 | \$257,344.00 |
| SERVICIOS OFICIALES | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$103,000.00 |
| OTROS SERVICIOS GENERALES | \$895,498.00 | \$3,414.16 | \$898,912.16 | \$595,456.16 | \$595,456.16 | \$303,454.00 |

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
ECONÓMICOS



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/2020 Al 30/nov/2020

Fecha y 09/nov/2020

hora de Impresión 11:43 a.m.


Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_OTD

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|---------------------------------|-----------------|-----------------|-----------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O1 | \$5,851,867.00 | \$0.00 | \$5,851,867.00 | \$3,654,710.68 | \$3,654,710.68 | \$2,197,156.32 |
| SUBSIDIOS Y SUBVENCIONES | \$5,851,867.00 | \$0.00 | \$5,851,867.00 | \$3,654,710.68 | \$3,654,710.68 | \$2,197,156.32 |
| Total del Gasto | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |


LIC. LUCIANO JOSÉ GROBET VALLARTA
DIRECTOR GENERAL


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


M.A. MA DE JESÚS NAVARRO ALCALÁ
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/2020 Al 30/nov/2020

Fecha y 09/nov/2020

hora de Impresión 11:44 a.m.

Url: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Gasto Corriente | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |
| Total del Gasto | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |

LIC. LUCIANO JOSE CROBET VALEARTA

DIRECTOR GENERAL

M.A. CLAUDIA GABRIELA GORDILLO OJEDA

JEFE DE RECURSOS HUMANOS, MATERIALES Y
EINAMICORVC

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/2020 Al 30/nov/2020

Fecha y 09/dic/2020

hora de Impresión 11:44 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| TOTAL DEL GASTO | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |


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 de Michoacán de Ocampo | Ejercicio del Presupuesto de Egresos

Urn supervisor
Rep: rptEstadoPresupuestoEgresos_FND

Clasificación Funcional (Finalidad y Función)
| Del 01/ene/2020 Al 30/nov/2020

Fecha y hora de Impresión | 09/dic/2020
11:45 a.m.

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| GOBIERNO | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |
| Total del Gasto | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |


LIC. LUCIANO JOSE GROBET VALLARTA
DIRECTOR GENERAL


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


M.A. MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA





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


Del 01/ene/2020 Al 30/nov/2020

Ver supervisor
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 09/dic/2020
11:46 a.m.

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


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

"SIN INFORMACION QUE REVELAR"



INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACAN DE
MICHOACAN DE OCAMPO
Intereses de la Deuda

Del 01/ene/2020 Al 30/nov/2020

Usc: supervisor
Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 09/dic/2020
11:45 a.m.

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

LIC. LUCIANO JOSÉ GONZÁLEZ 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

"SIN INFORMACION QUE REVELAR"



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

Gasto por Categoría Programática

Del 01/ene/2020 Al 30/nov/2020

Ucr. supervisor
Rep. rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 09/10/2020
11:58 a.m.

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Planeación, seguimiento y evaluación de políticas públicas | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |
| Total del Gasto | \$48,647,772.00 | \$0.00 | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 | \$20,280,764.08 |



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
MICHOACAN DE OCAMPO**

**Indicadores de Postura Fiscal
del 01/ene/2020 al 30/nov/2020**

Ucr: supervisor
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 09/dic/2020
11:59 a.m.

| Concepto | Estimado | Devengado | Pagado |
|---|------------------------|------------------------|------------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos del Sector Paraestatal | \$48,647,772.00 | \$28,446,187.53 | \$28,446,187.53 |
| II. Egresos Presupuestarios (II=3+4) | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 4. Egresos del Sector Paraestatal | \$48,647,772.00 | \$28,367,007.92 | \$28,350,808.71 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$0.00 | \$79,179.61 | \$95,378.82 |

| Concepto | Estimado | Devengado | Pagado |
|--|----------|-------------|-------------|
| III. Balance Presupuestario (Superávit o Déficit) | \$0.00 | \$79,179.61 | \$95,378.82 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0.00 | \$0.00 | \$0.00 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | \$0.00 | \$79,179.61 | \$95,378.82 |

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

LIC. LUCIANO JOSE GLOBET 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

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

Auxiliares de Cuentas del 01/nov/2020 al 30/nov/2020

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

Cuentas de Registro

Fecha y 09/dic/2020

hora de Impresión 12:00 p.m.

Usr: supervisor
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1113-01-001 | | | | | | Cta 2973 | \$3,581.42 | \$371,681.84 | \$275,676.00 | \$99,587.26 |
| 100025 | 24/11/2020 | | | | | IR:26, R. Estatal Cta 2973 (Ingreso para para pago de impuestos retenidos de sueld | \$271,681.84 | \$0.00 | \$275,263.26 | |
| 100027 | 24/11/2020 | | | | | Cancelación Ingreso Rec. R. Estatal Cta 2973 (Ingreso para para pago de impuestos | -\$271,681.84 | \$0.00 | \$3,581.42 | |
| 100028 | 24/11/2020 | | | | | S/C (Ingreso para para pago de impuestos retenidos de sueldos y salarios correspon | \$271,681.84 | \$0.00 | \$275,263.26 | |
| 100026 | 25/11/2020 | | | | | IR:26, R. Estatal Cta 2973 (Ingresos para gastos de operación correspondiente al mx | \$100,000.00 | \$0.00 | \$375,263.26 | |
| C00056 | 26/11/2020 | SERVICIO DE ADMINISTI | | | Transf. | GP SERVICIO DE ADMINISTRACION TRIBUTARIA, Folio Pago: 29 (Pago de mult | \$0.00 | \$275,676.00 | \$99,587.26 | |
| | | | | | | Total : | 3,581.42 | 371,681.84 | 275,676.00 | 99,587.26 |

I) Notas de Desglose.

1) Notas al Estado de Situación Financiera.

A) El Activo Total de \$ 16'157,476.11 está integrado por:

a) Efectivo y Equivalente por \$ 99,587.26 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 | 3,581.42 | 99,587.26 | 96,005.84 |
| Disponible en Efectivo y Equivalente | | 3,581.42 | 99,587.26 | 96,005.84 |

La Secretaría de Finanzas y Administración realizó transferencia electrónica por La cantidad de \$ 100,000.00 (Cien mil pesos 00/100 m.n.) con abono a los gastos de operación correspondiente al mes de marzo con número de DEPP 08000000009, para cubrir la actualización y recargos del pago de los impuestos retenidos por sueldos y salarios correspondientes a los meses de octubre, septiembre, agosto, julio junio y mayo de 2020, según compromiso con el SAT, quedando pendiente la reprogramación de pago al SAT por el adeudo correspondiente de los ejercicios 2018, 2019, y 2020 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.

| 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 | 53,482.00 | 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 |
| TOTAL TRAMITADO S.F.A. | | 2,334,766.28 | |

- b) Derechos a recibir Efectivo o Equivalentes por \$ 9'597,594.27 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 |
|-------------|-----------------------------|--------------|---------------------------------|
| 1123-01-028 | I.S.R. Cta. Nómina SFA 2020 | 2'618,985.57 | Retenciones de Nóminas del 2020 |
| 1123-01-015 | I.S.R. Cta. Nómina SFA 2019 | 2'280,435.75 | 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 | 954,611.72 | 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) |
| 1123-02-005 | SFA DEPP pendientes de pago 2019 | 444,918.74 | DEPP tramitados no pagados 2019 |
| 1123-02-007 | 3% sobre nómina 2020 | 192,061.00 | Retenciones 3% sobre nómina 2020 |
| 1123 | Total de Deudores Diversos Por Cobrar a Corto Plazo | 9'597,594.27 | |

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) |
| Total tramitado pendiente de recibir efectivo | | 759,389.00 | |



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

| N° D.E.P.P. | 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 |
| Total Tramitado Pendiente de Recibir el Efectivo | | 883,998.14 | |

c) El Almacén de Materiales y Suministros con \$ 227,892.75 se integra por:

| Cuenta | Nombre | Saldo Inicial | Entradas | Salidas | Saldo Final |
|--------|---|---------------|----------|---------|-------------|
| 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 227,700.95 | | 747.20 | 226,953.75 |
| 1151-2 | Alimentos y Utensilios | 939.00 | | | 939.00 |
| 1151 | Almacén de Materiales y Suministros | 228,639.95 | | 747.20 | 227,892.75 |

El Activo No Circulante por \$ 6'232,401.83, se integra por los Deudores Diversos a Largo Plazo por la cantidad de \$139,764.48, correspondientes al adeudo que tiene la SFA con el IPLAEM para el pago del Contrato Multianual N° CADPE-EM-AD-002/2018-1 de fecha 21 de Abril del 2018, por concepto de Arrendamiento de Vehículos, según el siguiente detalle:

| | |
|---|-------------------|
| Saldo al 31 de Diciembre del 2019 | 559,058.16 |
| Disminución del Ejercicio 2020 para pasar a Corto Plazo | (419,293.68) |
| Total de Deudores Diversos a Largo Plazo | 139,764.48 |



d) Los Bienes Muebles y Activos Intangibles por \$ 7'621,652.34, se integra según la siguiente información:

| Cuenta | Concepto | Valor Histórico Recibido | | Altas | | Bajas autorizadas | | Saldo Actual | |
|---|--|--------------------------|---------------------|------------|---------------------|-------------------|---------------------|--------------|-----------------------|
| | | Cantidad | Importe | Cantidad | Importe | Cantidad | Importe | Cantidad | Importe |
| 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 Cómputo 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 |
| 1245-5 | Equipo de Comunicaciones y Telecomunicaciones | 39 | 29,417.00 | 43 | 557,266.47 | 26 | 25,221.00 | 56 | 561,462.47 |
| 1245-6 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 91 | 352,505.50 | 4 | 10,315.00 | 30 | 16,713.50 | 65 | 346,107.00 |
| 1245-7 | Herramientas y Máquinas-Herramientas | 16 | 56,469.80 | | | | | 16 | 56,469.80 |
| Valor Histórico de los Bienes Muebles | | 2,054 | 9,199,138.67 | 316 | 2,629,700.51 | 897 | 4,209,971.84 | 1,473 | 7'618,867.34 |
| Depreciación Acumulada de los Bienes Muebles | | | | | | | | | (1,527,065.48) |
| Valor Neto de los Bienes Muebles | | | | | | | | | 6,091,801.86 |
| 1251-1 | Software Desarrollados por el Organismo | 2 | 2,785.00 | | | | | 2 | 2,785.00 |
| Amortización Acumulada de los Activos Intangibles | | | | | | | | | (1,949.50) |
| Valor Neto de los Activos Intangibles | | | | | | | | | 835.50 |
| Valor Neto de los Bienes Muebles y Activos Intangibles | | 2,056 | 9,201,923.67 | 316 | 2,629,700.51 | 897 | 4,209,971.84 | 1,475 | 7,621,652.34 |

Se consideran años de vida útil y porcentaje de depreciación y amortización, utilizando los parámetros de la Ley General de Contabilidad Gubernamental.

B) Los adeudos del IPLAEM se reflejan en el Pasivo Total de \$ 9'609,424.85 integrado por:

- a) Cuentas Por Pagar a Corto Plazo por \$ 9,120,248.97 integradas por los siguientes conceptos:

| Cuenta | Concepto | Importe |
|-------------|---|---------------------|
| 2112 | | 644,364.58 |
| 2112-01-011 | Claudia Gabriela Gordillo Ojeda | 968.00 |
| 2112-01-026 | Ma. de Jesús Navarro Alcalá | 675.35 |
| 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 E.N.R. | 605,200.32 |
| 2117 | Retenciones y Contribuciones Por Pagar a Corto Plazo | 6'475,883.91 |
| 2117-71-001 | Impuesto sobre la renta 2018 | 1'404,401.59 |
| 2117-01-001 | ISR Nómina 2019 | 2'051,574.46 |
| 2117-01-002 | ISR Aguinaldo 2da parte 2018 | 208,861.29 |
| 2117-01-006 | ISR Aguinaldo 2da parte 2019 | 182,020.07 |
| 2117-01-007 | ISR Nómina 2020 | 2'436,965.50 |
| 2117-01-008 | 3% Sobre nómina 2020 | 192,061.00 |
| 2119 | Otras cuentas por pagar a corto plazo | 2'000,000.48 |
| 2119-01-022 | SFA Acuerdo PNUD | 2'000,000.00 |
| 2119-01-029 | Ma. Leticia Barrera Villegas | .48 |
| 2110 | Total de Cuentas por Pagar a Corto Plazo | 9,120,248.97 |

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 y documentos por pagar a corto plazo; a la empresa Lumo Financiera, S.A. de C.V. SOFOM E.N.R. 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 \$ 6'548,051.26
- 2) **Notas al Estado de Actividades.** - El ahorro por la cantidad de \$ 79,179.61 es el resultado de:
- A) Haber registrado **Ingresos por \$ 28'446,187.53** por el costo total de las nóminas del personal, de conformidad con el siguiente detalle:

| Cuenta | Concepto | Importe |
|----------------|---|----------------------|
| 4221-02-01-001 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para Materiales y Suministros | |
| 4221-02-01-002 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para Servicios Generales | 591,462.00 |
| 4221-02-01-003 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para Transferencias, Asignaciones, Subsidios y otras ayudas | 3,654,710.68 |
| 4221-02-02-001 | Transferencias recibidas del Estado de los ingresos del Fondo General de Participaciones (F 09) para Servicios Personales | 23,920,692.85 |
| 4221-02-02-002 | Transferencias recibidas del Estado de los ingresos del Fondo General de Participaciones (F 09) para Prestaciones Sindicales | |
| 4221-02-02-003 | Transferencias recibidas del Estado de los ingresos del Fondo General de Participaciones (F 09) para Servicios Generales | 247,864.00 |
| 4221-02-02-004 | Transferencias recibidas del Estado de los ingresos de Fondo General de Participaciones (F 09) para Materiales y Suministros | 31,458.00 |
| 4221-02-03-001 | Transferencias recibidas del Estado de los ingresos del Fondo de Estabilización (FEIEF) para Servicios Personales | |
| 4221 | Total de Transferencias y Asignaciones | 28,446,187.53 |
| 4319-01-001 | Otros Ingresos y Beneficios por Intereses Ganados | |
| 4000 | Total de Ingresos y Otros Beneficios | 28,446,187.53 |

- B) Haber registrado **Gastos por \$ 28'367,007.92** en los siguientes conceptos:

| Cuenta | Concepto | Importe |
|-------------|--|----------------------|
| 5110 | Total de Servicios Personales | 23,920,692.85 |
| 5111-11301 | Sueldos base | 14,031,343.60 |
| 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | 1,212,662.40 |
| 5113-13201 | Prima vacacional | 251,605.97 |
| 5113-13202 | Aguinaldo o gratificación de fin de año | 1,097,537.17 |
| 5113-13414 | Compensaciones extraordinarias | 4,316,145.06 |
| 5113-13415 | Previsión social múltiple | 217,275.88 |
| 5113-13417 | Bono sindical | 455,737.61 |
| 5114-14103 | Aportaciones al IMSS | 27,940.00 |
| 5114-14303 | Aportaciones para el fondo de pensiones | 174,681.74 |
| 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 357,462.00 |
| 5115-15907 | Compensación Garantizada | 1,778,901.42 |

| | | |
|-------------|---|----------------------|
| 5120 | Total de Materiales y Suministros | 60,257.45 |
| 5121-21101 | Materiales y útiles de oficina | 24,472.02 |
| 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 7,665.44 |
| 5121-21601 | Material de limpieza | 26,510.64 |
| 5124-24801 | Materiales complementarios | 100.00 |
| 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | 1,459.35 |
| 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 50.00 |
| 5130 | Total de Servicios Generales | 731,346.94 |
| 5132-32303 | Arrendamiento de fotocopiadoras | 5,633.04 |
| 5132-32505 | Arrendamiento de vehículos terrestres, marítimos, lacustres y fluviales para servidores públicos | 69,882.28 |
| 5133-33602 | Otros servicios comerciales | 556.80 |
| 5134-34501 | Seguros de bienes patrimoniales | 14,555.86 |
| 5134-35103 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | 580.00 |
| 5134-35104 | Reparación, mantenimiento y conservación de equipo de transporte | 26,985.80 |
| 5135-35702 | Mantenimiento y conservación de plantas e instalaciones productivas | 11,484.00 |
| 5135-35801 | Servicios de limpieza y manejo de desechos | 4,640.00 |
| 5137-37201 | Pasajes terrestres nacionales | 1,573.00 |
| 5139-39501 | Penas, multas, accesorios y actualizaciones | 3,994.16 |
| 5139-39801 | Impuesto sobre nóminas y similares | 591,462.00 |
| 5100 | Total de Gastos de Funcionamiento | 24,712,297.24 |
| 52400-43903 | Otros Subsidios (Prestaciones Sindicales) | 3,654,710.68 |
| 5200 | Total de Gastos de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 3,654,710.68 |
| 5000 | Total de Gastos y Otras Pérdidas | 28,367,007.92 |

- 3) Notas al Estado de Variación en la Hacienda Pública. El resultado negativo de la Hacienda Pública / Patrimonio Generado de \$578,624.90 impacta disminuyendo la Hacienda Pública / Patrimonio Contribuido de \$7,126,676.16 lo que resulta un Patrimonio Neto de \$ 6,548,051.26 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 Mes de Enero a Septiembre del 2020 | 79,179.61 |
| Total de la Hacienda Pública / Patrimonio Generado | (578,624.90) |
| Patrimonio Recibido de la Coordinación de Planeación para el Desarrollo | 7,126,676.16 |
| Neto de la Hacienda Pública / Patrimonio | 6,548,051.26 |

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 \$48'647,772.00 para soportar el Presupuesto de Egresos 2020, se han devengado y recaudado \$28'446,187.53, 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 \$20'201,584.47, de conformidad con el siguiente análisis:

| Concepto | Parcial | Total |
|--|---------------|----------------------|
| Ley de Ingresos Estimada | | 48,647,772.00 |
| Transferencias del Estado para Servicios Personales | 38,898,510.00 | |
| Transferencias del Estado para Materiales y Suministros | 1,093,936.00 | |
| Transferencias del Estado para Servicios Generales | 2,803,459.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 5,851,867.00 | |
| Ley de Ingresos Modificada | | 48,647,772.00 |
| Transferencias del Estado para Servicios Personales | 38,898,510.00 | |
| Transferencias del Estado para Materiales y Suministros | 1,093,936.00 | |
| Transferencias del Estado para Servicios Generales | 2,803,459.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 5,851,867.00 | |
| Ley de Ingresos por Ejecutar | | 20,201,584.47 |
| Transferencias del Estado para Servicios Personales | 14,977,817.15 | |
| Transferencias del Estado para Materiales y Suministros | 1,062,478.00 | |
| Transferencias del Estado para Servicios Generales | 1,964,133.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 2,197,156.32 | |
| Ley de Ingresos Devengada | | 28,446,187.53 |
| Transferencias del Estado para Servicios Personales | 23,920,692.85 | |
| Transferencias del Estado para Materiales y Suministros | 31,458.00 | |
| Transferencias del Estado para Servicios Generales | 839,326.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 3,654,710.68 | |
| Ley de Ingresos Recaudada | | 28,446,187.53 |
| Transferencias del Estado para Servicios Personales | 23,920,692.85 | |
| Transferencias del Estado para Materiales y Suministros | 31,458.00 | |
| Transferencias del Estado para Servicios Generales | 839,326.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 3,654,710.68 | |

- B) Cuentas de Orden Presupuestarias de Egresos.- Del Presupuesto de Egresos por \$48'647,772.00 para el Ejercicio Fiscal 2020, 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 | Comprometido | Por Ejercer | Devengado | Ejercido |
|---------|---|----------|---------------|---------------|--------------|---------------|---------------|
| 11301 | Sueldos base | 0.00 | 14,836,887.48 | 14,031,343.60 | 805,543.88 | 14,031,343.60 | 14,031,343.60 |
| 13101 | Prima quinquenal por años de servicio efectivamente prestados | 0.00 | 1,412,496.00 | 1,212,662.40 | 199,833.60 | 1,212,662.40 | 1,212,662.40 |
| 13201 | Prima vacacional | 0.00 | 514,661.30 | 251,605.97 | 263,055.33 | 251,605.97 | 251,605.97 |
| 13202 | Aguinaldo o gratificación de fin de año | 0.00 | 2,581,691.45 | 1,097,537.17 | 1,484,154.28 | 1,097,537.17 | 1,097,537.17 |
| 13414 | Compensaciones extraordinarias | 0.00 | 6,579,190.92 | 4,316,145.06 | 2,263,045.88 | 4,316,145.06 | 4,316,145.06 |
| 13415 | Previsión social múltiple | 0.00 | 234,141.12 | 217,275.88 | 16,865.24 | 217,275.88 | 217,275.88 |
| 13417 | Bono sindical | 0.00 | 543,388.08 | 455,737.61 | 87,650.47 | 455,737.61 | 455,737.61 |
| 14103 | Aportaciones al IMSS | 0.00 | 7,015,641.90 | 27,940.00 | 6,987,701.90 | 27,940.00 | 27,940.00 |



| | | | | | | | |
|--|---|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14303 | Aportaciones para el fondo de pensiones | 0.00 | 1,697,198.76 | 174,681.74 | 1,522,517.02 | 174,681.74 | 174,681.74 |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 0.00 | 653,342.04 | 357,462.00 | 295,880.04 | 357,462.00 | 357,462.00 |
| 15907 | Compensación Garantizada | 0.00 | 2,036,732.39 | 1,778,301.42 | 258,430.97 | 1,778,301.42 | 1,778,301.42 |
| 16101 | Incremento a las percepciones | 0.00 | 793,138.56 | 0.00 | 793,138.56 | 0.00 | 0.00 |
| Sumas Capitulo 1000 de Servicios Personales | | 0.00 | 38,898,510.00 | 23,920,692.85 | 14,977,817.15 | 23,920,692.85 | 23,920,692.85 |
| 21101 | Materiales y útiles de oficina | 0.00 | 88,987.02 | 24,472.02 | 64,515.00 | 24,472.02 | 24,472.02 |
| 21201 | Materiales y útiles de impresión y reproducción | 0.00 | 22,120.00 | 0.00 | 22,120.00 | 0.00 | 0.00 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 75,154.29 | 7,665.44 | 67,488.85 | 7,665.44 | 7,665.44 |
| 21601 | Material de limpieza | 0.00 | 74,480.64 | 26,510.64 | 47,970.00 | 26,510.64 | 26,510.64 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | 0.00 | 38,309.05 | 0.00 | 38,309.05 | 0.00 | 0.00 |
| 22301 | Utensilios para el servicio de alimentación | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 24601 | Material eléctrico y electrónico | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 24801 | Materiales complementarios | 0.00 | 800.00 | 100.00 | 700.00 | 100.00 | 100.00 |
| 25301 | Medicinas y productos farmacéuticos | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | 0.00 | 217,835.00 | 1,459.35 | 216,375.65 | 1,459.35 | 1,459.35 |
| 27101 | Vestuario y uniformes | 0.00 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 |
| 27301 | Artículos deportivos | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 29201 | Refacciones y accesorios menores de edificios | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00 | 450.00 | 50.00 | 400.00 | 50.00 | 50.00 |
| 29401 | Refacciones y accesorios menores para equipo de computo | 0.00 | 77,200.00 | 0.00 | 77,200.00 | 0.00 | 0.00 |
| Sumas Capitulo 2000 de Materiales y Suministros | | 0.00 | 1,093,936.00 | 60,257.45 | 1,033,678.55 | 60,257.45 | 60,257.45 |
| 31301 | Servicio de Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31801 | Servicio Postal | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 32303 | Arrendamiento de fotocopiadoras | 0.00 | 40,000.00 | 5,633.04 | 34,366.96 | 5,633.04 | 5,633.04 |
| 32505 | Arrendamiento de vehículos terrestres, marítimos, | 0.00 | 442,910.20 | 69,882.28 | 373,027.92 | 69,882.28 | 69,882.28 |

| | | | | | | | |
|-------|---|------|------------|-----------|------------|-----------|-----------|
| | lacustres y fluviales para servidores públicos | | | | | | |
| 32701 | Patentes, regalías y otros | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 33101 | Asesorías asociadas a convenios, tratados o acuerdos | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 33301 | Servicios de Informática | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 33401 | Servicios de capacitación a servidores públicos | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 33602 | Otros servicios comerciales | 0.00 | 1,498.53 | 556.80 | 941.73 | 556.80 | 556.80 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 34501 | Seguros de bienes patrimoniales | 0.00 | 60,000.00 | 14,555.86 | 65,444.14 | 14,555.86 | 14,555.86 |
| 34701 | Fletes y maniobras | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | 0.00 | 580.00 | 580.00 | 0.00 | 580.00 | 580.00 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | 0.00 | 92,551.80 | 26,985.80 | 65,566.00 | 26,985.80 | 26,985.80 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 35702 | Mantenimiento y conservación de plantas e instalaciones productivas | 0.00 | 141,484.00 | 11,484.00 | 130,000.00 | 11,484.00 | 11,484.00 |
| 35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | 0.00 | 1,222.47 | 0.00 | 1,222.47 | 0.00 | 0.00 |
| 35801 | Servicios de limpieza y manejo de desechos | 0.00 | 16,189.84 | 4,640.00 | 11,549.84 | 4,640.00 | 4,640.00 |
| 37201 | Pasajes terrestres nacionales | 0.00 | 61,398.00 | 1,573.00 | 59,825.00 | 1,573.00 | 1,573.00 |
| 37501 | Viáticos 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 | 22,420.00 | 0.00 | 22,420.00 | 0.00 | 0.00 |
| 39901 | Penas, multas, accesorios y actualizaciones | 0.00 | 3,994.16 | 3,994.16 | 0.00 | 3,994.16 | 3,994.16 |
| 39901 | Impuesto sobre nóminas y similares | 0.00 | 872,496.00 | 591,462.00 | 281,034.00 | 591,462.00 | 591,462.00 |
| Sumas Capítulo 3000 de Servicios Generales | | 0.00 | 2,803,459.00 | 731,346.94 | 2,072,112.06 | 731,346.94 | 731,346.94 |
| 42101 | Transferencias otorgadas a Entidades Paraestatales para Servicios Personales | 38,898,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42102 | Transferencias otorgadas a Entidades Paraestatales para Recursos Materiales | 1,093,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42103 | Transferencias otorgadas a Entidades Paraestatales para Servicios Generales (\$575,465.00 de Gastos de Operación y \$558,600.00 de Impuesto Sobre Nómina) | 2,803,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42104 | Transferencias otorgadas a Entidades Paraestatales para Subsidios y Otras Ayudas | 5,851,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43903 | Otros Subsidios (Prestaciones Sindicales) | | 5,851,867.00 | 3,654,710.68 | 2,197,156.32 | 3,654,710.68 | 3,654,710.68 |
| Sumas Capítulo 4000 de Transferencias, Asignaciones, Subsidios y Otras Ayudas | | 48,647,772.00 | 5,851,867.00 | 3,654,710.68 | 2,197,156.32 | 3,654,710.68 | 3,654,710.68 |
| Sumas UPP 80 | | 48,647,772.00 | 48,647,772.00 | 28,367,007.92 | 20,280,764.08 | 28,367,007.92 | 28,367,007.92 |

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 integrará 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 \$48,647,772.00, con el siguiente desglose:

| Cuenta | Concepto | Importe |
|--|---|----------------------|
| Total Unidad Administrativa 01 Dirección General | | 46'587,315.00 |
| 42101 | Transferencias del Estado para Servicios Personales del Fondo General de Participaciones | 38'898,510.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 88,977.00 |
| 42103 | Transferencias del Estado para Impuesto Sobre Nómina de Fuentes Locales de Ingresos | 872,496.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 875,465.00 |
| 42104 | Transferencias del Estado para Prestaciones Sindicales de Fuentes Locales de Ingresos | 5'851,867.00 |
| Total Unidad Administrativa 02 Subdirección de Planeación y Participación Ciudadana | | 199,419.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 84,600.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 114,819.00 |
| Total Unidad Administrativa 03 Subdirección de Desarrollo Regional | | 199,419.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 67,319.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 132,100.00 |
| Total Unidad Administrativa 04 Subdirección Técnica y de Seguimiento | | 329,619.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 142,019.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 187,600.00 |
| Total Unidad Administrativa 05 Delegación Administrativa | | 1'332,000.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 711,021.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 620,979.00 |
| Total UPP 80 Instituto de Planeación | | 48'647,772.00 |

- 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 30 de Noviembre de 2020.
- 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/II/2019/01, emitido en la Segunda Sesión Extraordinaria celebrada el día 16 de enero de 2019.





[Signature]
Dr. Jorge Luis Soriano
Cofundador del IPLAEM
Secretaría del Estado de Michoacán

[Signature]
Lic. Carlos Hernández Méndez
Secretaría de Finanzas y Administración
www.michoacan.gob.mx

[Signature]
Lic. Francisco Hueso
Secretaría de Planeación

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:



- o 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.
 - o 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.
 - o 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.
 - o 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:
 - o 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.
 - o 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.
 - o 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.
 - o El presupuesto devengado refleja la recepción de los bienes y servicios, el registro de la nómina de sueldos.
 - o El presupuesto ejercido se registra simultáneamente con el devengado con las facturas de los proveedores de bienes y servicios y la nómina de sueldos.
 - o 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 Análítico 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 Pinto 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 Noviembre de 2020
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 | \$ | 99,587.26 |
| M á s : | | |
| Cargos de la UPP No Considerados por el Banco | \$ | 0.00 |
| \$ _____ | | |
| Cargos del Banco No Considerados por la UPP | _____ | 0.00 |
| M e n o s : | | |
| Créditos de la UPP No Considerados por el Banco | \$ | 0.00 |
| Créditos del Banco No Considerados por la UPP | _____ | 0.00 |
| \$ _____ | | |
| Saldo en Chequera | \$ | <u>99,587.26</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 01/11/2020 AL 30/11/2020 |
| Fecha de Corte | 30/11/2020 |
| 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

| Rendimiento | | |
|-------------------------|---|-----------|
| Saldo Promedio | | 41,027.84 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | |
|--------------------------------------|---|------------|
| Saldo de Liquidación Inicial | | 3,581.42 |
| Saldo de Operación Inicial | | 3,581.42 |
| Depósitos / Abonos (+) | 2 | 371,681.84 |
| Retiros / Cargos (-) | 1 | 275,676.00 |
| Saldo Final (+) | | 99,587.26 |
| Saldo de Operación Final | | 99,587.26 |
| 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 | |
| N/A | N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/NOV | 24/NOV | W02 DEPOSITO DE TERCERO 0100010686 BMRCASH Ref. REFBNTC00350311 | | | 271,681.84 | 275,263.26 | 275,263.26 |
| 25/NOV | 25/NOV | W02 DEPOSITO DE TERCERO 2008000009 BMRCASH Ref. REFBNTC00350311 | | | 100,000.00 | 375,263.26 | 375,263.26 |

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
Con BBVA adelante.

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--|--------|--------------------------|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/NOV | 26/NOV | P14 RECAUDACION DE IMPUE | | 275,676.00 | | 99,587.26 | 99,587.26 |
| REF:04203D5Q580029657456 CIE:0844985 Ref. GUIA:1157937 | | | | | | | |

Total de Movimientos

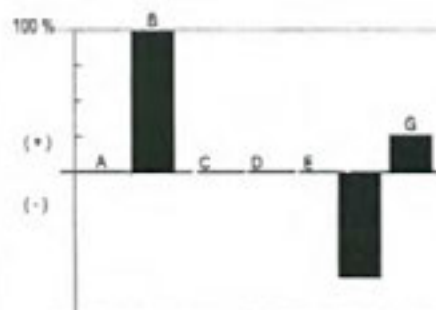
| | | | |
|----------------------|------------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 275,676.00 | TOTAL MOVIMIENTOS CARGOS | 1 |
| TOTAL IMPORTE ABONOS | 371,681.84 | TOTAL MOVIMIENTOS ABONOS | 2 |



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

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-------------|------------|---------|
| Saldo Inicial | 3,581.42 | 0.96% | A |
| Depósitos / Abonos (+) | 371,681.84 | 100.00% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -275,676.00 | -74.16% | F |
| Saldo Final | 99,587.26 | 26.79% | 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 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 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 cuatrocientos 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

| | |
|--------------------|------------|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625636 |

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 MEXICO | 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 CONTRIBUYENTES |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CGO | CARGO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RET | RETIRO |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | REV | REVERSO |
| CI | COBRO INMEDIATO | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| COMER | COMERCIO | HONOR | HONORARIOS | SEG | SEGURO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| CIE | CONCENTRACION INMEDIATO EMPRESARIAL | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INF | INFORMACION | TARJ | TARJETA |
| CONV | CONVENIO | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INT/INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CED | CUENTA EN DOLARES | INV | INVERSION | TRANS | TRANSFERENCIA |
| DCO | DINAMICA DE CONVERSION DE DIVISAS | LIQ | LIQUIDACION | TRASP | TRASPASO |
| | | MP | MARCA PROPIA | VTAS | VENTAS |
| | | MDO | MERCADO | | |

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

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

A8BB4E80-50B6-42DE-B460-73FDD0AB0D9A

Certificado

00001000000504757239

Sello Digital

ao0upjq3CGg+gBG1slXf20bWpb26IP+3OW5DE52Glx21w0kGdWtVebKqHhrLo9JawKpAnauDReUafFz1NvahQewKxBdpl40WoCJtUcCdavFzs1sZHMbC+oA4x0i8y2EJ+YVQ2Zmn9SGyGTi+xxIE2h4XmIsHdmT2jfiGFccWLYb0zd1lcF8CzxxWeRzjypOiz3Y27QE0erZlbcgk71OTe7hSw9fclY42hhLQrHQJPctPv5yrjMmDoP70p9zzu63Mjs98nYNyKup6zk5aTMjCSQXo0FO+yiUASad3ShniBzUYykdI8gUcs7IF2y1xxLWtR66uCjp2EMJsuao6VRI5Q==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2020-12-01T04:03:19

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
Ciudad de México, México a 01 de Diciembre de 2020 a las 03:34:41

"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