

INSTITUTO MUNICIPAL DE PLANEACIÓN DE GUANAJUATO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE MARZO DEL 2018

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		2,690,113.32	4,680.60	767,861.74	1,926,932.18	-763,181.14
11		2,589,128.42	4,680.60	767,861.74	1,825,947.28	-763,181.14
111		1,315,641.36	0.00	767,861.74	547,779.62	-767,861.74
1113		1,315,641.36	0.00	767,861.74	547,779.62	-767,861.74
11130		1,315,641.36	0.00	767,861.74	547,779.62	-767,861.74
111300		1,315,641.36	0.00	767,861.74	547,779.62	-767,861.74
1113000		1,315,641.39	0.00	767,861.74	547,779.65	-767,861.74
11130000		1,315,641.39	0.00	767,861.74	547,779.65	-767,861.74
111300001	Santander cta 65-50431397-6	294.20	0.00	0.00	294.20	0.00
111300002	Santander 44837-5	1,315,347.19	0.00	767,861.74	547,485.45	-767,861.74
1113001		-0.03	0.00	0.00	-0.03	0.00
11130010		-0.03	0.00	0.00	-0.03	0.00
111300101	Banorte cta 0824046477	-0.03	0.00	0.00	-0.03	0.00
112		1,273,487.06	4,680.60	0.00	1,278,167.66	4,680.60
1122		989,753.93	0.00	0.00	989,753.93	0.00
11220		989,753.93	0.00	0.00	989,753.93	0.00
112200		989,753.93	0.00	0.00	989,753.93	0.00
1122000		989,753.93	0.00	0.00	989,753.93	0.00
11220000		989,753.93	0.00	0.00	989,753.93	0.00
112200001	Transferencia municipal por cobrar	989,753.93	0.00	0.00	989,753.93	0.00
1123		54,688.49	0.00	0.00	54,688.49	0.00
11230		54,688.49	0.00	0.00	54,688.49	0.00
112300		54,688.49	0.00	0.00	54,688.49	0.00
1123000		54,688.49	0.00	0.00	54,688.49	0.00
11230000		54,688.49	0.00	0.00	54,688.49	0.00
112300001	Funcionarios y empleados	17,118.70	0.00	0.00	17,118.70	0.00
112300003	Gastos por Comprobar	37,569.79	0.00	0.00	37,569.79	0.00
1125		2,101.08	4,200.00	0.00	6,301.08	4,200.00
11250		2,101.08	4,200.00	0.00	6,301.08	4,200.00
112500		2,101.08	4,200.00	0.00	6,301.08	4,200.00
1125000		2,101.08	4,200.00	0.00	6,301.08	4,200.00
112500001	Fondo Fijo	2,101.08	4,200.00	0.00	6,301.08	4,200.00
1129		226,943.56	480.60	0.00	227,424.16	480.60
11290		226,943.56	480.60	0.00	227,424.16	480.60
112900		226,943.56	480.60	0.00	227,424.16	480.60
1129000		226,943.56	480.60	0.00	227,424.16	480.60
112900001	Otros deudores	226,943.56	480.60	0.00	227,424.16	480.60
12		100,984.90	0.00	0.00	100,984.90	0.00
124		139,570.71	0.00	0.00	139,570.71	0.00
1241		139,570.71	0.00	0.00	139,570.71	0.00
12411		5,293.01	0.00	0.00	5,293.01	0.00
124115		5,293.01	0.00	0.00	5,293.01	0.00
1241151		5,293.01	0.00	0.00	5,293.01	0.00
12411511		5,293.01	0.00	0.00	5,293.01	0.00
124115111	Muebles de oficina y estantería	5,293.01	0.00	0.00	5,293.01	0.00
12413		134,277.70	0.00	0.00	134,277.70	0.00
124135		134,277.70	0.00	0.00	134,277.70	0.00
1241351		134,277.70	0.00	0.00	134,277.70	0.00

12413515		134,277.70	0.00	0.00	134,277.70	0.00
124135151	Computadoras y equipo periférico	134,277.70	0.00	0.00	134,277.70	0.00
125		26,050.00	0.00	0.00	26,050.00	0.00
1251		26,050.00	0.00	0.00	26,050.00	0.00
12510		26,050.00	0.00	0.00	26,050.00	0.00
125105		26,050.00	0.00	0.00	26,050.00	0.00
1251059		26,050.00	0.00	0.00	26,050.00	0.00
12510591		26,050.00	0.00	0.00	26,050.00	0.00
125105911	Software	26,050.00	0.00	0.00	26,050.00	0.00
126		-64,635.81	0.00	0.00	-64,635.81	0.00
1263		-54,215.81	0.00	0.00	-54,215.81	0.00
12630		-54,215.81	0.00	0.00	-54,215.81	0.00
126305		-54,215.81	0.00	0.00	-54,215.81	0.00
1263051		-54,215.81	0.00	0.00	-54,215.81	0.00
12630511		-597.55	0.00	0.00	-597.55	0.00
126305111	Muebles de oficina y estantería	-597.55	0.00	0.00	-597.55	0.00
12630515		-53,618.26	0.00	0.00	-53,618.26	0.00
126305151	Computadoras y equipo periférico	-53,618.26	0.00	0.00	-53,618.26	0.00
1265		-10,420.00	0.00	0.00	-10,420.00	0.00
12650		-10,420.00	0.00	0.00	-10,420.00	0.00
126505		-10,420.00	0.00	0.00	-10,420.00	0.00
1265059		-10,420.00	0.00	0.00	-10,420.00	0.00
12650591		-10,420.00	0.00	0.00	-10,420.00	0.00
126505911	Amort Acum Software	-10,420.00	0.00	0.00	-10,420.00	0.00
2		-1,577,286.21	1,045,182.25	1,445,494.21	-1,977,598.17	-400,311.96
21		-1,577,286.21	1,045,182.25	1,445,494.21	-1,977,598.17	-400,311.96
211		-1,577,286.21	1,045,182.25	1,445,494.21	-1,977,598.17	-400,311.96
2111		-28,607.92	0.00	0.00	-28,607.92	0.00
21110		-28,607.92	0.00	0.00	-28,607.92	0.00
211100		-28,607.92	0.00	0.00	-28,607.92	0.00
2111001		-28,607.92	0.00	0.00	-28,607.92	0.00
21110014		-2,141.12	0.00	0.00	-2,141.12	0.00
211100141	PASIVOS CAPITULO 1000 AL CIERRE	-2,141.12	0.00	0.00	-2,141.12	0.00
21110015		-26,466.80	0.00	0.00	-26,466.80	0.00
211100151	PASIVOS CAPITULO 1000 AL CIERRE	-26,466.80	0.00	0.00	-26,466.80	0.00
2112		-125,735.19	571,455.50	571,455.50	-125,735.19	0.00
21120		-125,735.19	571,455.50	571,455.50	-125,735.19	0.00
211200		-125,735.19	571,455.50	571,455.50	-125,735.19	0.00
2112000		-37,266.66	571,455.50	571,455.50	-37,266.66	0.00
21120000		-37,266.66	571,455.50	571,455.50	-37,266.66	0.00
211200001	Proveedores por pagar CP	-37,266.66	571,455.50	571,455.50	-37,266.66	0.00
2112001		-88,468.53	0.00	0.00	-88,468.53	0.00
21120014		-88,468.53	0.00	0.00	-88,468.53	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE	-88,468.53	0.00	0.00	-88,468.53	0.00
2117		-114,359.81	201,038.00	155,927.62	-69,249.43	45,110.38
21170		-114,359.81	201,038.00	155,927.62	-69,249.43	45,110.38
211700		-114,359.81	201,038.00	155,927.62	-69,249.43	45,110.38
2117000		-112,652.81	201,038.00	155,927.62	-67,542.43	45,110.38
21170000		-112,652.81	201,038.00	155,927.62	-67,542.43	45,110.38
211700001	Retenciones de ISR por SPS	-79,844.99	201,038.00	155,927.62	-34,734.61	45,110.38
211700003	Retención de cuotas al IMSS	-2,653.40	0.00	0.00	-2,653.40	0.00
211700004	Retenciones ISR por SPI	-1,800.00	0.00	0.00	-1,800.00	0.00
211700005	Retenciones imp. Cедular por SPI	-28,354.42	0.00	0.00	-28,354.42	0.00
2117002		-1,707.00	0.00	0.00	-1,707.00	0.00
21170020		-1,707.00	0.00	0.00	-1,707.00	0.00

211700204	Farmacia Isseg	-1,707.00	0.00	0.00	-1,707.00	0.00
2119		-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
21190		-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
211900		-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
2119000		-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
21190000		-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
211900001	Otras ctas por pagar CP	-1,308,583.29	272,688.75	718,111.09	-1,754,005.63	-445,422.34
3		-1,112,827.11	30,908.75	30,908.75	-1,112,827.11	0.00
32		-1,112,827.11	30,908.75	30,908.75	-1,112,827.11	0.00
321		782,737.26	30,908.75	0.00	813,646.01	30,908.75
3210		782,737.26	30,908.75	0.00	813,646.01	30,908.75
32100		782,737.26	30,908.75	0.00	813,646.01	30,908.75
321000		782,737.26	30,908.75	0.00	813,646.01	30,908.75
3210000		782,737.26	30,908.75	0.00	813,646.01	30,908.75
32100000		782,737.26	30,908.75	0.00	813,646.01	30,908.75
321000001	AHORRO/DESAHORRO	782,737.26	30,908.75	0.00	813,646.01	30,908.75
322		-1,895,564.37	0.00	30,908.75	-1,926,473.12	-30,908.75
3220		-1,895,564.37	0.00	30,908.75	-1,926,473.12	-30,908.75
32200		-1,895,564.37	0.00	30,908.75	-1,926,473.12	-30,908.75
322000		-1,895,564.37	0.00	30,908.75	-1,926,473.12	-30,908.75
3220000		-1,694,071.17	0.00	30,908.75	-1,724,979.92	-30,908.75
32200000		-1,694,071.17	0.00	0.00	-1,694,071.17	0.00
322000001	Resultados del ejercicio 2012	-1,181,548.50	0.00	0.00	-1,181,548.50	0.00
322000002	Resultados del ejercicio 2013	-367,114.93	0.00	0.00	-367,114.93	0.00
322000003	Resultados del ejercicio 2014	325,482.12	0.00	0.00	325,482.12	0.00
322000004	Resultados del ejercicio 2015	-470,889.86	0.00	0.00	-470,889.86	0.00
32200001		0.00	0.00	30,908.75	-30,908.75	-30,908.75
322000016	Resultados del ejercicio 2016	0.00	0.00	30,908.75	-30,908.75	-30,908.75
3220001		-201,493.20	0.00	0.00	-201,493.20	0.00
32200010		-201,493.20	0.00	0.00	-201,493.20	0.00
322000101	APLIC REM CTA PUB 12	-102,200.53	0.00	0.00	-102,200.53	0.00
322000102	APLIC REM CTA PUB 15	-99,292.67	0.00	0.00	-99,292.67	0.00
5		0.00	1,169,989.25	6,496.15	1,163,493.10	1,163,493.10
51		0.00	1,169,989.25	6,496.15	1,163,493.10	1,163,493.10
511		0.00	791,812.86	6,496.15	785,316.71	785,316.71
5111		0.00	204,432.37	0.00	204,432.37	204,432.37
51110		0.00	204,432.37	0.00	204,432.37	204,432.37
511101		0.00	204,432.37	0.00	204,432.37	204,432.37
5111011		0.00	204,432.37	0.00	204,432.37	204,432.37
51110113		0.00	204,432.37	0.00	204,432.37	204,432.37
511101131	Sueldos Base	0.00	11,312.46	0.00	11,312.46	11,312.46
511101132	Sueldos de Confianza	0.00	193,119.91	0.00	193,119.91	193,119.91
5112		0.00	194,443.06	0.00	194,443.06	194,443.06
51120		0.00	194,443.06	0.00	194,443.06	194,443.06
511201		0.00	194,443.06	0.00	194,443.06	194,443.06
5112012		0.00	194,443.06	0.00	194,443.06	194,443.06
51120121		0.00	188,443.06	0.00	188,443.06	188,443.06
511201212	Honorarios asimilados	0.00	188,443.06	0.00	188,443.06	188,443.06
51120123		0.00	6,000.00	0.00	6,000.00	6,000.00
511201231	Servicio social	0.00	6,000.00	0.00	6,000.00	6,000.00
5113		0.00	2,156.00	0.00	2,156.00	2,156.00
51130		0.00	2,156.00	0.00	2,156.00	2,156.00
511301		0.00	2,156.00	0.00	2,156.00	2,156.00
5113013		0.00	2,156.00	0.00	2,156.00	2,156.00
51130131		0.00	2,156.00	0.00	2,156.00	2,156.00

511301311	Prima quinquenal	0.00	2,156.00	0.00	2,156.00	2,156.00
5114		0.00	131,268.96	6,496.15	124,772.81	124,772.81
51140		0.00	131,268.96	6,496.15	124,772.81	124,772.81
511401		0.00	131,268.96	6,496.15	124,772.81	124,772.81
5114014		0.00	131,268.96	6,496.15	124,772.81	124,772.81
51140141		0.00	131,268.96	6,496.15	124,772.81	124,772.81
511401411	Aportaciones al ISSEG	0.00	48,552.69	0.00	48,552.69	48,552.69
511401413	Aportaciones IMSS	0.00	82,716.27	6,496.15	76,220.12	76,220.12
5115		0.00	259,512.47	0.00	259,512.47	259,512.47
51150		0.00	259,512.47	0.00	259,512.47	259,512.47
511501		0.00	259,512.47	0.00	259,512.47	259,512.47
5115015		0.00	259,512.47	0.00	259,512.47	259,512.47
51150159		0.00	259,512.47	0.00	259,512.47	259,512.47
511501592	Otras prestaciones	0.00	259,512.47	0.00	259,512.47	259,512.47
512		0.00	15,488.26	0.00	15,488.26	15,488.26
5121		0.00	10,845.13	0.00	10,845.13	10,845.13
51210		0.00	10,845.13	0.00	10,845.13	10,845.13
512102		0.00	10,845.13	0.00	10,845.13	10,845.13
5121021		0.00	10,845.13	0.00	10,845.13	10,845.13
51210211		0.00	4,374.51	0.00	4,374.51	4,374.51
512102111	Materiales y útiles de oficina	0.00	4,374.51	0.00	4,374.51	4,374.51
51210214		0.00	2,486.11	0.00	2,486.11	2,486.11
512102141	Mat y útiles de tecnologías de la Info y Cc	0.00	2,486.11	0.00	2,486.11	2,486.11
51210216		0.00	3,984.51	0.00	3,984.51	3,984.51
512102161	Material de limpieza	0.00	3,984.51	0.00	3,984.51	3,984.51
5122		0.00	1,782.90	0.00	1,782.90	1,782.90
51220		0.00	1,782.90	0.00	1,782.90	1,782.90
512202		0.00	1,782.90	0.00	1,782.90	1,782.90
5122022		0.00	1,782.90	0.00	1,782.90	1,782.90
51220221		0.00	1,782.90	0.00	1,782.90	1,782.90
512202212	Prod Alim p pers en instalac de depend y	0.00	1,782.90	0.00	1,782.90	1,782.90
5126		0.00	1,675.23	0.00	1,675.23	1,675.23
51260		0.00	1,675.23	0.00	1,675.23	1,675.23
512602		0.00	1,675.23	0.00	1,675.23	1,675.23
5126026		0.00	1,675.23	0.00	1,675.23	1,675.23
51260261		0.00	1,675.23	0.00	1,675.23	1,675.23
512602612	Combust Lub y aditivos vehículos Serv Pt	0.00	1,675.23	0.00	1,675.23	1,675.23
5129		0.00	1,185.00	0.00	1,185.00	1,185.00
51290		0.00	1,185.00	0.00	1,185.00	1,185.00
512902		0.00	1,185.00	0.00	1,185.00	1,185.00
5129029		0.00	1,185.00	0.00	1,185.00	1,185.00
51290294		0.00	1,185.00	0.00	1,185.00	1,185.00
512902941	Ref y Acces men Eq cómputo y tecn de I	0.00	1,185.00	0.00	1,185.00	1,185.00
513		0.00	362,688.13	0.00	362,688.13	362,688.13
5131		0.00	9,370.00	0.00	9,370.00	9,370.00
51310		0.00	9,370.00	0.00	9,370.00	9,370.00
513103		0.00	9,370.00	0.00	9,370.00	9,370.00
5131031		0.00	9,370.00	0.00	9,370.00	9,370.00
51310311		0.00	2,477.00	0.00	2,477.00	2,477.00
513103111	Servicio de energía eléctrica	0.00	2,477.00	0.00	2,477.00	2,477.00
51310314		0.00	6,893.00	0.00	6,893.00	6,893.00
513103141	Servicio telefonía tradicional	0.00	6,893.00	0.00	6,893.00	6,893.00
5132		0.00	30,000.00	0.00	30,000.00	30,000.00
51320		0.00	30,000.00	0.00	30,000.00	30,000.00
513203		0.00	30,000.00	0.00	30,000.00	30,000.00

5132032		0.00	30,000.00	0.00	30,000.00	30,000.00
51320322		0.00	30,000.00	0.00	30,000.00	30,000.00
513203221	Arrendamiento de edificios y locales	0.00	30,000.00	0.00	30,000.00	30,000.00
5133		0.00	314,210.99	0.00	314,210.99	314,210.99
51330		0.00	314,210.99	0.00	314,210.99	314,210.99
513303		0.00	314,210.99	0.00	314,210.99	314,210.99
5133033		0.00	314,210.99	0.00	314,210.99	314,210.99
51330333		0.00	8,213.99	0.00	8,213.99	8,213.99
513303332	Serv de procesos técnica y en tecn de la	0.00	8,213.99	0.00	8,213.99	8,213.99
51330339		0.00	305,997.00	0.00	305,997.00	305,997.00
513303391	Serv profesionales científicos y tec integr;	0.00	305,997.00	0.00	305,997.00	305,997.00
5134		0.00	156.64	0.00	156.64	156.64
51340		0.00	156.64	0.00	156.64	156.64
513403		0.00	156.64	0.00	156.64	156.64
5134034		0.00	156.64	0.00	156.64	156.64
51340341		0.00	156.64	0.00	156.64	156.64
513403411	Servicios financieros y bancarios	0.00	156.64	0.00	156.64	156.64
5135		0.00	2,850.00	0.00	2,850.00	2,850.00
51350		0.00	2,850.00	0.00	2,850.00	2,850.00
513503		0.00	2,850.00	0.00	2,850.00	2,850.00
5135035		0.00	2,850.00	0.00	2,850.00	2,850.00
51350355		0.00	2,850.00	0.00	2,850.00	2,850.00
513503551	Mantto y conserv Veh terrestres aéreos m	0.00	2,850.00	0.00	2,850.00	2,850.00
5136		0.00	5,800.00	0.00	5,800.00	5,800.00
51360		0.00	5,800.00	0.00	5,800.00	5,800.00
513603		0.00	5,800.00	0.00	5,800.00	5,800.00
5136036		0.00	5,800.00	0.00	5,800.00	5,800.00
51360363		0.00	5,800.00	0.00	5,800.00	5,800.00
513603631	Serv de creatividad reproducción y prod	0.00	5,800.00	0.00	5,800.00	5,800.00
5137		0.00	300.50	0.00	300.50	300.50
51370		0.00	300.50	0.00	300.50	300.50
513703		0.00	300.50	0.00	300.50	300.50
5137037		0.00	300.50	0.00	300.50	300.50
51370372		0.00	150.50	0.00	150.50	150.50
513703721	Pasajes terr nac p Serv pub en comision	0.00	150.50	0.00	150.50	150.50
51370375		0.00	90.00	0.00	90.00	90.00
513703751	Viáticos nac p Serv pub Desemp funcion	0.00	90.00	0.00	90.00	90.00
51370379		0.00	60.00	0.00	60.00	60.00
513703791	Otros servicios de traslado y hospedaje	0.00	60.00	0.00	60.00	60.00