

INSTITUTO MUNICIPAL DE PLANEACIÓN DE GUANAJUATO, GTO.
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DEL 2018

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|--------------------------------------|---------------|--------------|--------------|---------------|--------------|
| 1 | | | | | | |
| 11 | | 2,690,113.32 | 5,537,334.16 | 4,396,651.39 | 3,830,796.09 | 1,140,682.77 |
| 111 | | 2,589,128.42 | 5,537,334.16 | 4,396,651.39 | 3,729,811.19 | 1,140,682.77 |
| 1113 | | 1,315,641.36 | 5,457,911.93 | 4,351,170.99 | 2,422,382.30 | 1,106,740.94 |
| 11130 | | 1,315,641.36 | 5,457,911.93 | 4,351,170.99 | 2,422,382.30 | 1,106,740.94 |
| 111300 | | 1,315,641.36 | 5,457,911.93 | 4,351,170.99 | 2,422,382.30 | 1,106,740.94 |
| 1113000 | | 1,315,641.36 | 5,457,911.93 | 4,351,170.99 | 2,422,382.30 | 1,106,740.94 |
| 11130000 | | 1,315,641.39 | 5,457,911.93 | 4,351,170.99 | 2,422,382.33 | 1,106,740.94 |
| 111300000 | | 1,315,641.39 | 5,457,911.93 | 4,351,170.99 | 2,422,382.33 | 1,106,740.94 |
| 111300001 | Santander cta 65-50431397-6 | 294.20 | 0.00 | 0.00 | 294.20 | 0.00 |
| 111300002 | Santander 44837-5 | 1,315,347.19 | 5,457,911.93 | 4,351,170.99 | 2,422,088.13 | 1,106,740.94 |
| 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 | 70,493.56 | 37,480.40 | 1,306,500.22 | 33,013.16 |
| 1122 | | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 11220 | | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 112200 | | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 1122000 | | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 11220000 | | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 112200001 | Transferencia municipal por cobrar | 989,753.93 | 1,579.40 | 800.00 | 990,533.33 | 779.40 |
| 1123 | | 54,688.49 | 48,434.16 | 24,300.00 | 78,822.65 | 24,134.16 |
| 11230 | | 54,688.49 | 48,434.16 | 24,300.00 | 78,822.65 | 24,134.16 |
| 112300 | | 54,688.49 | 48,434.16 | 24,300.00 | 78,822.65 | 24,134.16 |
| 1123000 | | 54,688.49 | 48,434.16 | 24,300.00 | 78,822.65 | 24,134.16 |
| 11230000 | | 54,688.49 | 48,434.16 | 24,300.00 | 78,822.65 | 24,134.16 |
| 112300001 | Funcionarios y empleados | 17,118.70 | 24,134.16 | 0.00 | 41,252.86 | 24,134.16 |
| 112300003 | Gastos por Comprobar | 37,569.79 | 24,300.00 | 24,300.00 | 37,569.79 | 0.00 |
| 1125 | | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 11250 | | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 112500 | | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 1125000 | | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 11250000 | | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 112500001 | Fondo Fijo | 2,101.08 | 15,400.00 | 11,900.00 | 5,601.08 | 3,500.00 |
| 1129 | | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 11290 | | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 112900 | | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 1129000 | | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 11290000 | | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 112900001 | Otros deudores | 226,943.56 | 5,080.00 | 480.40 | 231,543.16 | 4,599.60 |
| 113 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 1131 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 11310 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 113100 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 1131000 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 11310000 | | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 113100001 | Ant Prov Prest Serv C P | 0.00 | 8,928.67 | 8,000.00 | 928.67 | 928.67 |
| 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 | 4,493,930.17 | 5,149,485.22 | -2,232,841.26 | -655,555.05 |
| 21 | | -1,577,286.21 | 4,493,930.17 | 5,149,485.22 | -2,232,841.26 | -655,555.05 |
| 211 | | -1,577,286.21 | 4,493,930.17 | 5,149,485.22 | -2,232,841.26 | -655,555.05 |
| 2111 | | -28,607.92 | 0.00 | 219,253.34 | -247,861.26 | -219,253.34 |
| 21110 | | -28,607.92 | 0.00 | 219,253.34 | -247,861.26 | -219,253.34 |
| 2111001 | | -28,607.92 | 0.00 | 219,253.34 | -247,861.26 | -219,253.34 |
| 21110014 | | -28,607.92 | 0.00 | 219,253.34 | -247,861.26 | -219,253.34 |
| 211100141 | PASIVOS CAPITULO 1000 AL CIERRE 2014 | -2,141.12 | 0.00 | 0.00 | -2,141.12 | 0.00 |
| 21110015 | | -2,141.12 | 0.00 | 0.00 | -2,141.12 | 0.00 |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 2015 | -26,466.80 | 0.00 | 0.00 | -26,466.80 | 0.00 |
| 21110018 | | 0.00 | 0.00 | 0.00 | -26,466.80 | 0.00 |
| 211100181 | PASIVOS CAPITULO 1000 AL CIERRE 2018 | 0.00 | 0.00 | 219,253.34 | -219,253.34 | -219,253.34 |
| 2112 | | -125,735.19 | 1,168,839.02 | 1,316,314.62 | -273,210.79 | -147,475.60 |
| 21120 | | -125,735.19 | 1,168,839.02 | 1,316,314.62 | -273,210.79 | -147,475.60 |
| 211200 | | -125,735.19 | 1,168,839.02 | 1,316,314.62 | -273,210.79 | -147,475.60 |
| 2112000 | | -37,266.66 | 1,168,839.02 | 1,171,057.02 | -39,484.66 | -2,218.00 |

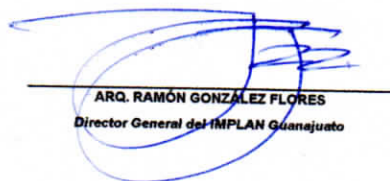
| INSTITUTO MUNICIPAL DE PLANEACION DE GUANAJUATO, GTO. | | | | | | |
|---|--------------------------------------|---------------|--------------|---------------|---------------|---------------|
| BALANZA DE COMPROBACION | | | | | | |
| AL 31 DE DICIEMBRE DEL 2018 | | | | | | |
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
| 21120000 | | -37,266.66 | 1,168,839.02 | 1,171,057.02 | -39,484.66 | -2,218.00 |
| 211200001 | Proveedores por pagar CP | -37,266.66 | 1,168,839.02 | 1,171,057.02 | -39,484.66 | -2,218.00 |
| 2112001 | | -88,468.53 | 0.00 | 145,257.60 | -233,726.13 | -145,257.60 |
| 21120014 | PASIVOS CAPITULO 3000 AL CIERRE 2014 | -88,468.53 | 0.00 | 0.00 | -88,468.53 | 0.00 |
| 21120018 | | 0.00 | 0.00 | 145,257.60 | -145,257.60 | -145,257.60 |
| 211200182 | PASIVOS CAPITULO 2000 AL CIERRE 2018 | 0.00 | 0.00 | 13,147.29 | -13,147.29 | -13,147.29 |
| 211200183 | PASIVOS CAPITULO 3000 AL CIERRE 2018 | 0.00 | 0.00 | 132,110.31 | -132,110.31 | -132,110.31 |
| 2117 | | -114,359.81 | 437,820.40 | 447,276.26 | -123,815.67 | -9,455.86 |
| 21170 | | -114,359.81 | 437,820.40 | 447,276.26 | -123,815.67 | -9,455.86 |
| 2117000 | | -114,359.81 | 437,820.40 | 447,276.26 | -123,815.67 | -9,455.86 |
| 21170000 | | -112,652.81 | 437,820.40 | 447,276.26 | -122,108.67 | -9,455.86 |
| 211700001 | Retenciones de ISR por SPS | -112,652.81 | 437,820.40 | 447,276.26 | -122,108.67 | -9,455.86 |
| 211700003 | Retención de cuotas al IMSS | -79,844.99 | 437,820.40 | 447,276.26 | -89,300.85 | -9,455.86 |
| 211700004 | Retenciones ISR por SPI | -2,653.40 | 0.00 | 0.00 | -2,653.40 | 0.00 |
| 211700005 | Retenciones imp. Cedular por SPI | -1,800.00 | 0.00 | 0.00 | -1,800.00 | 0.00 |
| 2117002 | | -26,354.42 | 0.00 | 0.00 | -26,354.42 | 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 | 2,887,270.75 | 3,166,641.00 | -1,587,953.54 | -279,370.25 |
| 21190 | | -1,308,583.29 | 2,887,270.75 | 3,166,641.00 | -1,587,953.54 | -279,370.25 |
| 2119000 | | -1,308,583.29 | 2,887,270.75 | 3,166,641.00 | -1,587,953.54 | -279,370.25 |
| 21190000 | | -1,308,583.29 | 2,887,270.75 | 3,166,641.00 | -1,587,953.54 | -279,370.25 |
| 211900001 | Otras ctas por pagar CP | -1,308,583.29 | 2,887,270.75 | 3,166,641.00 | -1,587,953.54 | -279,370.25 |
| 3 | | -1,112,827.11 | 1,475,435.31 | 1,636,224.10 | -1,273,615.90 | -160,788.79 |
| 32 | | -1,112,827.11 | 1,475,435.31 | 1,636,224.10 | -1,273,615.90 | -160,788.79 |
| 321 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 3210 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 32100 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 321000 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 3210000 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 32100000 | | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 321000001 | AHORRO/DESAHORRO | 782,737.26 | 30,908.75 | 813,646.01 | 0.00 | -782,737.26 |
| 322 | | -1,895,564.37 | 1,444,526.56 | 822,578.09 | -1,273,615.90 | 621,948.47 |
| 3220 | | -1,895,564.37 | 1,444,526.56 | 822,578.09 | -1,273,615.90 | 621,948.47 |
| 32200 | | -1,895,564.37 | 1,444,526.56 | 822,578.09 | -1,273,615.90 | 621,948.47 |
| 322000 | | -1,895,564.37 | 1,444,526.56 | 822,578.09 | -1,273,615.90 | 621,948.47 |
| 3220000 | | -1,694,071.17 | 1,444,526.56 | 822,578.09 | -1,072,122.70 | 621,948.47 |
| 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 | 1,444,526.56 | 822,578.09 | 621,948.47 | 621,948.47 |
| 322000016 | Resultados del ejercicio 2016 | 0.00 | 0.00 | 30,908.75 | -30,908.75 | -30,908.75 |
| 322000017 | Resultados del ejercicio 2017 | 0.00 | 1,444,526.56 | 791,669.34 | 652,857.22 | 652,857.22 |
| 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 |
| 4 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 42 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 422 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 4223 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 42239 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 422393 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 4223930 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 42239301 | | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 422393011 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 5,419,352.86 | 10,077,369.62 | -4,658,016.76 | -4,658,016.76 |
| 5 | | 0.00 | 4,420,104.70 | 86,426.87 | 4,333,677.83 | 4,333,677.83 |
| 51 | | 0.00 | 4,420,104.70 | 86,426.87 | 4,333,677.83 | 4,333,677.83 |
| 511 | | 0.00 | 3,562,272.30 | 46,744.36 | 3,515,527.94 | 3,515,527.94 |
| 5111 | | 0.00 | 712,430.48 | 8,908.30 | 703,522.18 | 703,522.18 |
| 51110 | | 0.00 | 712,430.48 | 8,908.30 | 703,522.18 | 703,522.18 |
| 511101 | | 0.00 | 712,430.48 | 8,908.30 | 703,522.18 | 703,522.18 |
| 5111011 | | 0.00 | 712,430.48 | 8,908.30 | 703,522.18 | 703,522.18 |
| 51110113 | | 0.00 | 712,430.48 | 8,908.30 | 703,522.18 | 703,522.18 |
| 511101131 | Sueldos Base | 0.00 | 45,249.72 | 0.00 | 45,249.72 | 45,249.72 |
| 511101132 | Sueldos de Confianza | 0.00 | 667,180.76 | 8,908.30 | 658,272.46 | 658,272.46 |
| 5112 | | 0.00 | 1,037,298.12 | 0.00 | 1,037,298.12 | 1,037,298.12 |
| 51120 | | 0.00 | 1,037,298.12 | 0.00 | 1,037,298.12 | 1,037,298.12 |
| 511201 | | 0.00 | 1,037,298.12 | 0.00 | 1,037,298.12 | 1,037,298.12 |
| 5112012 | | 0.00 | 1,037,298.12 | 0.00 | 1,037,298.12 | 1,037,298.12 |
| 51120121 | | 0.00 | 1,007,298.12 | 0.00 | 1,007,298.12 | 1,007,298.12 |
| 511201212 | Honorarios asimilados | 0.00 | 1,007,298.12 | 0.00 | 1,007,298.12 | 1,007,298.12 |
| 51120123 | | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 511201231 | Servicio social | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 5113 | | 0.00 | 268,617.19 | 0.00 | 268,617.19 | 268,617.19 |
| 51130 | | 0.00 | 268,617.19 | 0.00 | 268,617.19 | 268,617.19 |
| 511301 | | 0.00 | 268,617.19 | 0.00 | 268,617.19 | 268,617.19 |
| 5113013 | | 0.00 | 268,617.19 | 0.00 | 268,617.19 | 268,617.19 |
| 51130131 | | 0.00 | 268,617.19 | 0.00 | 268,617.19 | 268,617.19 |
| 511301311 | Prima quinquenal | 0.00 | 46,390.10 | 0.00 | 46,390.10 | 46,390.10 |
| 511301312 | Antigüedad | 0.00 | 7,184.26 | 0.00 | 7,184.26 | 7,184.26 |
| 51130132 | | 0.00 | 39,205.84 | 0.00 | 39,205.84 | 39,205.84 |
| 511301321 | Prima Vacacional | 0.00 | 222,227.09 | 0.00 | 222,227.09 | 222,227.09 |
| 511301323 | Gratificación de fin de año | 0.00 | 41,035.65 | 0.00 | 41,035.65 | 41,035.65 |
| 5114 | | 0.00 | 181,191.44 | 0.00 | 181,191.44 | 181,191.44 |
| 51140 | | 0.00 | 486,255.74 | 25,477.71 | 460,778.03 | 460,778.03 |
| 511401 | | 0.00 | 486,255.74 | 25,477.71 | 460,778.03 | 460,778.03 |
| 5114014 | | 0.00 | 486,255.74 | 25,477.71 | 460,778.03 | 460,778.03 |
| 51140141 | | 0.00 | 486,255.74 | 25,477.71 | 460,778.03 | 460,778.03 |
| 511401411 | Aportaciones al ISSEG | 0.00 | 168,989.98 | 3,585.59 | 165,404.39 | 165,404.39 |
| 511401413 | Aportaciones IMSS | 0.00 | 317,265.76 | 21,892.12 | 295,373.64 | 295,373.64 |
| 5115 | | 0.00 | 1,057,670.77 | 12,358.35 | 1,045,312.42 | 1,045,312.42 |
| 51150 | | 0.00 | 1,057,670.77 | 12,358.35 | 1,045,312.42 | 1,045,312.42 |

INSTITUTO MUNICIPAL DE PLANEACIÓN DE GUANAJUATO, GTO.
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DEL 2018

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---|---------------|--------------|-----------|--------------|--------------|
| 511501 | | 0.00 | 1,057,670.77 | 12,358.35 | 1,045,312.42 | 1,045,312.42 |
| 5115015 | | 0.00 | 1,057,670.77 | 12,358.35 | 1,045,312.42 | 1,045,312.42 |
| 51150152 | | 0.00 | 145,855.05 | 0.00 | 145,855.05 | 145,855.05 |
| 511501522 | Liquid por indem y sueldos y salarios caídos | 0.00 | 145,855.05 | 0.00 | 145,855.05 | 145,855.05 |
| 51150155 | | 0.00 | 1,785.88 | 0.00 | 1,785.88 | 1,785.88 |
| 511501551 | Capacitación de los servidores públicos | 0.00 | 1,785.88 | 0.00 | 1,785.88 | 1,785.88 |
| 51150159 | | 0.00 | 910,029.84 | 12,358.35 | 897,671.49 | 897,671.49 |
| 511501592 | Otras prestaciones | 0.00 | 910,029.84 | 12,358.35 | 897,671.49 | 897,671.49 |
| 512 | | 0.00 | 85,494.91 | 273.00 | 85,221.91 | 85,221.91 |
| 5121 | | 0.00 | 53,141.67 | 0.00 | 53,141.67 | 53,141.67 |
| 51210 | | 0.00 | 53,141.67 | 0.00 | 53,141.67 | 53,141.67 |
| 512102 | | 0.00 | 53,141.67 | 0.00 | 53,141.67 | 53,141.67 |
| 5121021 | | 0.00 | 53,141.67 | 0.00 | 53,141.67 | 53,141.67 |
| 51210211 | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 512102111 | Materiales y útiles de oficina | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 51210214 | | 0.00 | 11,141.67 | 0.00 | 11,141.67 | 11,141.67 |
| 512102141 | Mat y útiles de tecnologías de la Info y Com | 0.00 | 11,141.67 | 0.00 | 11,141.67 | 11,141.67 |
| 51210216 | | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 |
| 512102161 | Material de limpieza | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 |
| 5122 | | 0.00 | 19,234.53 | 273.00 | 18,961.53 | 18,961.53 |
| 51220 | | 0.00 | 19,234.53 | 273.00 | 18,961.53 | 18,961.53 |
| 512202 | | 0.00 | 19,234.53 | 273.00 | 18,961.53 | 18,961.53 |
| 5122022 | | 0.00 | 19,234.53 | 273.00 | 18,961.53 | 18,961.53 |
| 51220221 | | 0.00 | 18,715.58 | 273.00 | 18,442.58 | 18,442.58 |
| 512202212 | Prod Alim p pers en instalac de depend y ent | 0.00 | 18,715.58 | 273.00 | 18,442.58 | 18,442.58 |
| 51220223 | | 0.00 | 518.95 | 0.00 | 518.95 | 518.95 |
| 512202231 | Utensilios para el servicio de alimentación | 0.00 | 518.95 | 0.00 | 518.95 | 518.95 |
| 5124 | | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 51240 | | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 512402 | | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 5124024 | | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 51240246 | | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 512402461 | Material eléctrico y electrónico | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 5126 | | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 51260 | | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 512602 | | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 5126026 | | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 51260261 | | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 512602612 | Combust Lub y aditivos vehículos Serv Pub | 0.00 | 11,543.71 | 0.00 | 11,543.71 | 11,543.71 |
| 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 Accesorios men Eq cómputo y tecn de la Info | 0.00 | 1,185.00 | 0.00 | 1,185.00 | 1,185.00 |
| 513 | | 0.00 | 772,337.49 | 39,409.51 | 732,927.98 | 732,927.98 |
| 5131 | | 0.00 | 35,722.00 | 1,798.00 | 33,924.00 | 33,924.00 |
| 51310 | | 0.00 | 35,722.00 | 1,798.00 | 33,924.00 | 33,924.00 |
| 513103 | | 0.00 | 35,722.00 | 1,798.00 | 33,924.00 | 33,924.00 |
| 5131031 | | 0.00 | 35,722.00 | 1,798.00 | 33,924.00 | 33,924.00 |
| 51310311 | Servicio de energía eléctrica | 0.00 | 12,137.00 | 0.00 | 12,137.00 | 12,137.00 |
| 51310314 | | 0.00 | 22,198.00 | 1,798.00 | 20,400.00 | 20,400.00 |
| 513103141 | Servicio telefonía tradicional | 0.00 | 22,198.00 | 1,798.00 | 20,400.00 | 20,400.00 |
| 51310315 | | 0.00 | 1,387.00 | 0.00 | 1,387.00 | 1,387.00 |
| 513103151 | Servicio telefonía celular | 0.00 | 1,387.00 | 0.00 | 1,387.00 | 1,387.00 |
| 5132 | | 0.00 | 125,544.20 | 0.00 | 125,544.20 | 125,544.20 |
| 51320 | | 0.00 | 125,544.20 | 0.00 | 125,544.20 | 125,544.20 |
| 513203 | | 0.00 | 125,544.20 | 0.00 | 125,544.20 | 125,544.20 |
| 5132032 | | 0.00 | 125,544.20 | 0.00 | 125,544.20 | 125,544.20 |
| 51320322 | | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 |
| 513203221 | Arrendamiento de edificios y locales | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 |
| 51320329 | | 0.00 | 5,544.20 | 0.00 | 5,544.20 | 5,544.20 |
| 513203291 | Otros Arrendamientos | 0.00 | 5,544.20 | 0.00 | 5,544.20 | 5,544.20 |
| 5133 | | 0.00 | 561,425.30 | 37,500.00 | 523,925.30 | 523,925.30 |
| 51330 | | 0.00 | 561,425.30 | 37,500.00 | 523,925.30 | 523,925.30 |
| 513303 | | 0.00 | 561,425.30 | 37,500.00 | 523,925.30 | 523,925.30 |
| 5133033 | | 0.00 | 561,425.30 | 37,500.00 | 523,925.30 | 523,925.30 |
| 51330331 | | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| 513303312 | Servicios de contabilidad | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| 51330333 | | 0.00 | 8,213.99 | 0.00 | 8,213.99 | 8,213.99 |
| 513303332 | Serv de procesos técnica y en tecn de la Info | 0.00 | 8,213.99 | 0.00 | 8,213.99 | 8,213.99 |
| 51330339 | | 0.00 | 535,211.31 | 37,500.00 | 497,711.31 | 497,711.31 |
| 513303391 | Serv profesionales científicos y tec integrales | 0.00 | 535,211.31 | 37,500.00 | 497,711.31 | 497,711.31 |
| 5134 | | 0.00 | 12,643.82 | 0.05 | 12,643.82 | 12,643.82 |
| 51340 | | 0.00 | 12,643.82 | 0.05 | 12,643.82 | 12,643.82 |
| 513403 | | 0.00 | 12,643.82 | 0.05 | 12,643.82 | 12,643.82 |
| 5134034 | | 0.00 | 12,643.82 | 0.05 | 12,643.82 | 12,643.82 |
| 51340341 | | 0.00 | 643.82 | 0.05 | 643.82 | 643.82 |
| 513403411 | Servicios financieros y bancarios | 0.00 | 643.82 | 0.05 | 643.82 | 643.82 |
| 51340345 | | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| 513403451 | Seguro de bienes patrimoniales | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| 5135 | | 0.00 | 22,611.80 | 0.00 | 22,611.80 | 22,611.80 |
| 51350 | | 0.00 | 22,611.80 | 0.00 | 22,611.80 | 22,611.80 |
| 513503 | | 0.00 | 22,611.80 | 0.00 | 22,611.80 | 22,611.80 |
| 5135035 | | 0.00 | 22,611.80 | 0.00 | 22,611.80 | 22,611.80 |
| 51350353 | | 0.00 | 550.00 | 0.00 | 550.00 | 550.00 |
| 513503531 | Instal Rep y mantto de bienes informáticos | 0.00 | 550.00 | 0.00 | 550.00 | 550.00 |
| 51350355 | | 0.00 | 21,249.80 | 0.00 | 21,249.80 | 21,249.80 |
| 513503551 | Mantto y conserv Veh terrestres aéreos mariti | 0.00 | 21,249.80 | 0.00 | 21,249.80 | 21,249.80 |
| 51350359 | | 0.00 | 812.00 | 0.00 | 812.00 | 812.00 |
| 513503591 | Servicios de jardinería y fumigación | 0.00 | 812.00 | 0.00 | 812.00 | 812.00 |
| 5136 | | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |
| 51360 | | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |
| 513603 | | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |
| 5136036 | | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |
| 51360363 | | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |
| 513603631 | Serv de creatividad preproducción y producción d | 0.00 | 5,839.46 | 0.00 | 5,839.46 | 5,839.46 |

| INSTITUTO MUNICIPAL DE PLANEACIÓN DE GUANAJUATO, GTO. | | | | | | |
|---|---|---------------|----------|--------|-------------|----------|
| BALANZA DE COMPROBACIÓN | | | | | | |
| AL 31 DE DICIEMBRE DEL 2018 | | | | | | |
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
| 5137 | | 0.00 | 8,291.86 | 111.46 | 8,180.40 | 8,180.40 |
| 51370 | | 0.00 | 8,291.86 | 111.46 | 8,180.40 | 8,180.40 |
| 513703 | | 0.00 | 8,291.86 | 111.46 | 8,180.40 | 8,180.40 |
| 5137037 | | 0.00 | 8,291.86 | 111.46 | 8,180.40 | 8,180.40 |
| 51370372 | | 0.00 | 4,529.51 | 51.46 | 4,478.05 | 4,478.05 |
| 513703721 | Pasajes terr nac p Serv pub en comisiones | 0.00 | 4,529.51 | 51.46 | 4,478.05 | 4,478.05 |
| 51370375 | | 0.00 | 2,650.35 | 0.00 | 2,650.35 | 2,650.35 |
| 513703751 | Viáticos nac p Serv pub Desemp funciones ofic | 0.00 | 2,650.35 | 0.00 | 2,650.35 | 2,650.35 |
| 51370379 | | 0.00 | 1,112.00 | 60.00 | 1,052.00 | 1,052.00 |
| 513703791 | Otros servicios de traslado y hospedaje | 0.00 | 1,112.00 | 60.00 | 1,052.00 | 1,052.00 |
| 5139 | | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |
| 51390 | | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |
| 513903 | | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |
| 5139039 | | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |
| 51390398 | | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |
| 513903982 | Otros impuestos | 0.00 | 259.00 | 0.00 | 259.00 | 259.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


ARQ. RAMÓN GONZÁLEZ FLORES
 Director General del IMPLAN Guanajuato