



# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/dic./2020 al 31/dic./2020

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

Fecha y 12/feb./2021  
hora de impresión 12:06 p. m.

Ustr: MANUEL

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                  |
|------|--------|---|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|      |        |   | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR         |
| D    | 1111   | EFFECTIVO   | \$22,741.07     | \$0.00           | \$20,566.40     | \$43,307.47     | \$0.00          | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA  | \$4,850,657.52  | \$0.00           | \$75,933,033.52 | \$80,064,994.88 | \$718,696.16    | \$0.00           |
| D    | 1121   | INVERSIONES FINANCIERAS DE CORTO PLAZO                                    | \$9,817,967.45  | \$0.00           | \$53,580,850.11 | \$59,847,762.68 | \$2,551,054.88  | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00          | \$0.00           | \$12,574,855.66 | \$12,574,855.66 | \$0.00          | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$719,348.33    | \$0.00           | \$1,524,270.60  | \$1,651,198.88  | \$592,420.05    | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                      | \$0.00          | \$0.00           | \$1,398,128.14  | \$1,398,128.14  | \$0.00          | \$0.00           |
| D    | 1139   | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                 | \$0.30          | \$0.00           | \$0.00          | \$0.00          | \$0.30          | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$4,010,353.18  | \$0.00           | \$32,593.76     | \$0.00          | \$4,042,946.94  | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$13,224.56     | \$0.00           | \$0.00          | \$0.00          | \$13,224.56     | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$24,500.00     | \$0.00           | \$0.00          | \$0.00          | \$24,500.00     | \$0.00           |
| D    | 1251   | SOFTWARE  | \$1,320,796.83  | \$0.00           | \$0.00          | \$0.00          | \$1,320,796.83  | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                              | \$0.00          | \$0.00           | \$22,800,396.44 | \$22,800,396.44 | \$0.00          | \$0.00           |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                       | \$0.00          | \$0.39           | \$4,335,673.30  | \$4,335,673.30  | \$0.00          | \$0.39           |
| A    | 2114   | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO                    | \$0.00          | \$0.00           | \$0.00          | \$1,927,960.40  | \$0.00          | \$1,927,960.40   |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                      | \$0.00          | \$2,719,131.81   | \$2,934,944.57  | \$3,616,076.36  | \$0.00          | \$3,400,263.60   |
| A    | 2129   | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$891,294.74     | \$860,063.04    | \$10,897.17     | \$0.00          | \$42,128.87      |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                       | \$0.00          | \$1,466,208.93   | \$0.00          | \$854,616.34    | \$0.00          | \$2,320,825.27   |
| A    | 4162   | MULTAS  | \$0.00          | \$2,387,638.86   | \$0.00          | \$1,398,128.14  | \$0.00          | \$3,785,767.00   |
| A    | 4164   | REINTEGROS  | \$0.00          | \$508.08         | \$0.00          | \$0.00          | \$0.00          | \$508.08         |
| A    | 4213   | CONVENIOS   | \$0.00          | \$887,930.00     | \$0.00          | \$0.00          | \$0.00          | \$887,930.00     |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES   | \$0.00          | \$137,996,892.00 | \$0.00          | \$12,545,172.00 | \$0.00          | \$150,542,064.00 |
| A    | 4311   | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS    | \$0.00          | \$328,910.04     | \$0.00          | \$29,683.66     | \$0.00          | \$358,593.70     |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$74,037,042.57 | \$0.00           | \$8,063,735.69  | \$0.00          | \$82,100,778.26 | \$0.00           |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,894,014.86  | \$0.00           | \$11,397,188.69 | \$0.00          | \$15,291,203.55 | \$0.00           |
| D    | 5114   | SEGURIDAD SOCIAL  | \$20,543,492.54 | \$0.00           | \$5,056,563.10  | \$0.00          | \$25,600,055.64 | \$0.00           |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$15,610,165.04 | \$0.00           | \$1,578,469.06  | \$0.00          | \$17,188,634.10 | \$0.00           |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$825,135.70    | \$0.00           | \$105,117.07    | \$0.00          | \$930,252.77    | \$0.00           |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$183,089.79    | \$0.00           | \$77,130.70     | \$0.00          | \$260,220.49    | \$0.00           |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$60,197.10     | \$0.00           | \$4,230.00      | \$0.00          | \$64,427.10     | \$0.00           |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$37,428.56     | \$0.00           | \$116,811.25    | \$0.00          | \$154,239.81    | \$0.00           |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$535,131.64    | \$0.00           | \$72,067.10     | \$0.00          | \$607,198.74    | \$0.00           |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$40,307.79     | \$0.00           | \$4,478.53      | \$0.00          | \$44,786.32     | \$0.00           |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$97,139.91     | \$0.00           | \$199.00        | \$0.00          | \$97,338.91     | \$0.00           |
| D    | 5131   | SERVICIOS BÁSICOS   | \$673,679.03    | \$0.00           | \$57,890.38     | \$0.00          | \$731,569.41    | \$0.00           |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$3,780,959.89  | \$0.00           | \$312,646.13    | \$0.00          | \$4,093,606.02  | \$0.00           |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$1,610,880.53  | \$0.00           | \$751,601.40    | \$0.00          | \$2,362,481.93  | \$0.00           |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$175,154.61    | \$0.00           | \$600.88        | \$0.00          | \$175,755.49    | \$0.00           |



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|----------|--------|--|------------------|------------------|------------------|------------------|------------------|------------------|
|          |        |  | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,388,512.33   | \$0.00           | \$9,372.77       | \$0.00           | \$1,397,885.10   | \$0.00           |
| D        | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$702,011.64     | \$0.00           | \$45,885.94      | \$0.00           | \$747,897.58     | \$0.00           |
| D        | 5138   | SERVICIOS OFICIALES  | \$27,016.08      | \$0.00           | \$22,130.00      | \$0.00           | \$49,146.08      | \$0.00           |
| D        | 5139   | OTROS SERVICIOS GENERALES  | \$2,677,566.00   | \$0.00           | -\$572,641.71    | \$0.00           | \$2,104,924.29   | \$0.00           |
| D        | 8110   | LEY DE INGRESOS ESTIMADA   | \$150,542,067.00 | \$0.00           | \$0.00           | \$0.00           | \$150,542,067.00 | \$0.00           |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                                       | \$0.00           | \$12,923,100.02  | \$13,972,986.80  | \$1,525,242.48   | \$0.00           | \$475,355.70     |
| D        | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                       | \$3,982,912.00   | \$0.00           | \$1,525,242.48   | \$3.00           | \$5,508,151.48   | \$0.00           |
| A        | 8140   | LEY DE INGRESOS DEVENGADA  | \$0.00           | \$0.00           | \$13,972,983.80  | \$13,972,983.80  | \$0.00           | \$0.00           |
| A        | 8150   | LEY DE INGRESOS RECAUDADA  | \$0.00           | \$141,601,878.98 | \$0.00           | \$13,972,983.80  | \$0.00           | \$155,574,862.78 |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                    | \$0.00           | \$150,542,067.00 | \$0.00           | \$0.00           | \$0.00           | \$150,542,067.00 |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                 | \$2,099,430.45   | \$0.00           | \$10,203,940.40  | \$9,133,189.13   | \$3,170,181.72   | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                  | \$0.00           | \$3,982,912.00   | \$7,306,432.88   | \$7,991,434.45   | \$0.00           | \$4,667,913.57   |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                | \$20,157,748.37  | \$0.00           | \$1,443,464.47   | \$22,227,108.27  | -\$625,895.43    | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                   | \$0.00           | \$0.00           | \$22,227,108.27  | \$24,056,322.44  | -\$1,829,214.17  | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                    | \$0.38           | \$0.00           | \$22,227,108.27  | \$21,287,574.78  | \$939,533.87     | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                      | \$132,267,799.80 | \$0.00           | \$21,287,574.78  | \$0.00           | \$153,555,374.58 | \$0.00           |
| Sumas => |        |  | \$455,728,472.85 | \$455,728,472.85 | \$317,265,693.67 | \$317,265,693.67 | \$474,526,240.36 | \$474,526,240.36 |

C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA  
AUDITOR SUPERIOR DE MICHOACÁN

MANF. MARGARITA MURTADO SILVA  
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JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS