



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOCACAN DE OCAEMPO

Balanza de Comprobación del 01/feb./2020 al 29/feb./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ust: supervisor
Rep: pBalanzaComprobacion

Fecha y 21/may./2020
hora de Impresión 01:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112 | BANCOS/TESORERÍA | \$6,592,393.98 | \$0.00 | \$87,381,223.17 | \$92,177,337.78 | \$1,796,279.37 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$1,312,886.81 | \$0.00 | \$74,725,563.04 | \$70,541,505.48 | \$5,496,944.37 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$12,545,172.00 | \$12,545,172.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$4,000.00 | \$0.00 | \$106,820.88 | \$7,976.00 | \$102,844.88 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$168,511.10 | \$168,511.10 | \$0.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$12,310,169.24 | \$12,310,169.24 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,877,287.32 | \$1,877,287.32 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$929,446.78 | \$0.00 | \$960,820.82 | \$0.00 | \$1,890,267.60 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,466,208.93 | \$0.00 | \$0.00 | \$0.00 | \$1,466,208.93 |
| A | 4162 | MULTAS | \$0.00 | \$402,608.27 | \$0.00 | \$168,511.10 | \$0.00 | \$571,119.37 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$12,545,172.00 | \$0.00 | \$12,545,172.00 | \$0.00 | \$25,090,344.00 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$714.07 | \$0.00 | \$19,549.47 | \$0.00 | \$20,263.54 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,491,609.55 | \$0.00 | \$6,638,914.43 | \$0.00 | \$13,130,523.98 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$173,128.49 | \$0.00 | \$172,919.38 | \$0.00 | \$346,047.87 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$547,046.64 | \$0.00 | \$1,740,842.07 | \$0.00 | \$2,287,888.71 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$176,610.06 | \$0.00 | \$3,757,493.36 | \$0.00 | \$3,934,103.42 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$10,000.00 | \$0.00 | \$1,392.00 | \$0.00 | \$11,392.00 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$32,660.00 | \$0.00 | \$32,660.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$221,798.60 | \$0.00 | \$221,798.60 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$16,840.00 | \$0.00 | \$0.00 | \$0.00 | \$16,840.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$315.52 | \$0.00 | \$429.19 | \$0.00 | \$744.71 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$15,419.00 | \$0.00 | \$15,054.53 | \$0.00 | \$30,473.53 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$5,953.00 | \$0.00 | \$5,953.00 | \$0.00 |
| D | 5590 | FONDO REVOLVENTE | \$0.00 | \$0.00 | \$20,000.00 | \$191.00 | \$19,809.00 | \$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 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$139,060,495.66 | \$12,713,683.10 | \$0.00 | \$0.00 | \$126,346,812.56 |
| D | 8130 | LEY DE INGRESOS DEVENGADA | \$1,466,208.93 | \$0.00 | \$0.00 | \$0.00 | \$1,466,208.93 | \$0.00 |
| A | 8140 | LEY DE INGRESOS RECaudADA | \$0.00 | \$0.00 | \$12,713,683.10 | \$12,713,683.10 | \$0.00 | \$0.00 |
| A | 8150 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$12,947,780.27 | \$0.00 | \$12,713,683.10 | \$0.00 | \$25,661,463.37 |
| A | 8210 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$150,542,067.00 | \$0.00 | \$0.00 | \$0.00 | \$150,542,067.00 |
| D | 8220 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$13,188,293.55 | \$0.00 | \$0.00 | \$2,083,336.64 | \$11,104,956.91 | \$0.00 |
| A | 8230 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$1,466,208.93 | \$0.00 | \$0.00 | \$0.00 | \$1,466,208.93 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$131,385,113.12 | \$0.00 | \$2,083,336.64 | \$14,187,456.56 | \$119,280,993.20 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$14,187,456.56 | \$14,187,456.56 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$14,187,456.56 | \$14,187,456.56 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$7,434,869.26 | \$0.00 | \$14,187,456.56 | \$0.00 | \$21,622,325.82 | \$0.00 |



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|------|--------|--------------------------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | Sumas => | | | | | |
| | | | \$319,360,701.91 | \$319,360,701.91 | \$273,395,275.83 | \$273,395,275.83 | \$333,054,755.30 | \$333,054,755.30 |
| | | C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA | | | | | | |
| | | AUDITOR SUPERIOR | | | | | | |