



AUDITORÍA SUPERIOR DE MICHOACÁN 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 08/dic./2020

hora de Impresión 02:49 p. m.

Usr: MANUEL

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|--------------|------------------|------------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$167,305.69 | \$144,564.62 | \$22,741.07 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$909,641.03 | \$0.00 | \$330,729,019.41 | \$326,788,002.92 | \$4,850,657.52 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00 | \$0.00 | \$187,590,030.84 | \$178,772,063.39 | \$8,817,967.45 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$139,213,732.04 | \$139,213,732.04 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,560,291.52 | \$840,943.19 | \$719,348.33 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,388,146.94 | \$2,388,146.94 | \$0.00 | \$0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$1,134.30 | \$1,134.00 | \$0.30 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$4,010,353.18 | \$0.00 | \$4,010,353.18 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$13,224.56 | \$0.00 | \$13,224.56 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$24,500.00 | \$0.00 | \$24,500.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$0.00 | \$0.00 | \$1,320,796.83 | \$0.00 | \$1,320,796.83 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$114,085,601.62 | \$114,085,601.62 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$16,178,335.78 | \$16,178,336.17 | \$0.00 | \$0.39 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$12,228,007.55 | \$14,947,139.36 | \$0.00 | \$2,719,131.81 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$652,404.32 | \$1,543,699.06 | \$0.00 | \$891,294.74 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$909,641.03 | \$8,035.20 | \$564,603.10 | \$0.00 | \$1,466,208.93 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$2,387,638.86 | \$0.00 | \$2,387,638.86 |
| A | 4164 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$508.08 | \$0.00 | \$508.08 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$887,930.00 | \$0.00 | \$887,930.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$137,996,892.00 | \$0.00 | \$137,996,892.00 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$328,910.04 | \$0.00 | \$328,910.04 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$74,037,042.57 | \$0.00 | \$74,037,042.57 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$3,894,014.86 | \$0.00 | \$3,894,014.86 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$20,543,492.54 | \$0.00 | \$20,543,492.54 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$15,610,165.04 | \$0.00 | \$15,610,165.04 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$825,135.70 | \$0.00 | \$825,135.70 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$183,089.79 | \$0.00 | \$183,089.79 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$60,197.10 | \$0.00 | \$60,197.10 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$37,428.56 | \$0.00 | \$37,428.56 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$535,131.64 | \$0.00 | \$535,131.64 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$40,307.79 | \$0.00 | \$40,307.79 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$97,139.91 | \$0.00 | \$97,139.91 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$673,679.03 | \$0.00 | \$673,679.03 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$3,780,959.89 | \$0.00 | \$3,780,959.89 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,610,880.53 | \$0.00 | \$1,610,880.53 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$175,154.61 | \$0.00 | \$175,154.61 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$1,388,512.33 | \$0.00 | \$1,388,512.33 | \$0.00 |



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|----------|--------|---|----------------|--------------|--------------------|--------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$702,011.64 | \$0.00 | \$702,011.64 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$27,016.08 | \$0.00 | \$27,016.08 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$2,677,566.00 | \$0.00 | \$2,677,566.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$150,542,067.00 | \$0.00 | \$150,542,067.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$141,601,878.98 | \$154,524,979.00 | \$0.00 | \$12,923,100.02 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$3,982,912.00 | \$0.00 | \$3,982,912.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$141,601,878.98 | \$141,601,878.98 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$141,601,878.98 | \$0.00 | \$141,601,878.98 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$150,542,067.00 | \$0.00 | \$150,542,067.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$171,448,114.47 | \$169,348,684.02 | \$2,099,430.45 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$16,923,135.47 | \$20,906,047.47 | \$0.00 | \$3,982,912.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$152,425,548.55 | \$132,267,800.18 | \$20,157,748.37 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$132,267,800.18 | \$132,267,800.18 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$132,267,800.18 | \$132,267,799.80 | \$0.38 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$132,267,799.80 | \$0.00 | \$132,267,799.80 | \$0.00 |
| Sumas => | | | \$909,641.03 | \$909,641.03 | \$2,112,398,781.00 | \$2,112,398,781.00 | \$455,728,472.85 | \$455,728,472.85 |

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

MANF. MARGARITA MORTADO SILVA
DIRECTORA ADMINISTRATIVA

C.P. MAYRA MUÑOZ SUAREZ
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS