

#### A.2.18. REGISTRO HISTORICO DE OPERACIONES EN BALANZA

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Reportes ASEG

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0312. Actividad

0313. Variación

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0315. Estado c

0316. Analítico

0317. Analítico

0319. Notas a

0321. Analítico

0322. Analítico

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0331. Gasto e

0342. Balanza

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Ejercicio:

Periodo:

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0342\_MMOR\_PL\_12\_18 - Excel (Error de activación de productos)

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELOTEO, GTO.

BALANZA DE COMPROBACION

AL 31 DE DICIEMBRE DEL 2018

| CUENTA | NOMBRE DE LA CUENTA                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL | FLUJO       |
|--------|------------------------------------|---------------|--------------|--------------|-------------|-------------|
| 1      | 1.838.915.41                       | 2.998.911.76  | 2.811.264.47 | 2.024.562.70 | 187.547.29  |             |
| 4      | 1.000.891.37                       | 2.998.911.76  | 2.784.187.43 | 2.215.616.70 | 214.724.33  |             |
| 5      | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 6      | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 7      | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 8      | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 9      | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 10     | 1.000.891.37                       | 2.173.757.76  | 2.076.865.43 | 1.097.783.70 | 96.892.33   |             |
| 11     | 111310002 Banorte 0827840591       | 964.447.69    | 97.198.06    | 856.244.35   | 205.401.40  | -759.046.29 |
| 12     | 111310003 Banorte 0488711597       | 36.443.68     | 52.143.84    | 71.888.96    | 16.896.56   | -19.745.12  |
| 13     | 111310004 Banorte 0593355813       | 0.00          | 2.024.415.86 | 1.148.732.12 | 875.683.74  | 875.683.74  |
| 14     | 112                                | 0.00          | 825.154.00   | 707.322.00   | 117.832.00  | 117.832.00  |
| 15     | 1123                               | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 16     | 11230                              | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 17     | 112300                             | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 18     | 1123000                            | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 19     | 11230000                           | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 20     | 112300001 Funcionarios y empleados | 0.00          | 330.00       | 330.00       | 0.00        | 0.00        |
| 21     | 1129                               | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |
| 22     | 11290                              | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |
| 23     | 112900                             | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |
| 24     | 1129000                            | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |
| 25     | 11290000                           | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |
| 26     | 112900001 Otros deudores           | 0.00          | 824.824.00   | 706.992.00   | 117.832.00  | 117.832.00  |

0710 p.m.

07/02/2019

0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                      | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL | FLUJO      |
|-----------|------------------------------------------|---------------|--------|-----------|-------------|------------|
| 12        |                                          | 636,024.04    | 0.00   | 27,077.04 | 808,947.00  | -27,077.04 |
| 124       |                                          | 307,106.01    | 0.00   | 0.00      | 307,106.01  | 0.00       |
| 1241      |                                          | 162,661.01    | 0.00   | 0.00      | 162,661.01  | 0.00       |
| 12411     |                                          | 44,640.01     | 0.00   | 0.00      | 44,640.01   | 0.00       |
| 124115    |                                          | 44,640.01     | 0.00   | 0.00      | 44,640.01   | 0.00       |
| 1241151   |                                          | 44,640.01     | 0.00   | 0.00      | 44,640.01   | 0.00       |
| 12411511  |                                          | 44,640.01     | 0.00   | 0.00      | 44,640.01   | 0.00       |
| 124115111 | Muebles de oficina y estantería          | 44,640.01     | 0.00   | 0.00      | 44,640.01   | 0.00       |
| 12413     |                                          | 92,892.00     | 0.00   | 0.00      | 92,892.00   | 0.00       |
| 124135    |                                          | 92,892.00     | 0.00   | 0.00      | 92,892.00   | 0.00       |
| 1241351   |                                          | 92,892.00     | 0.00   | 0.00      | 92,892.00   | 0.00       |
| 12413515  |                                          | 92,892.00     | 0.00   | 0.00      | 92,892.00   | 0.00       |
| 124135151 | Computadoras y equipo periférico         | 92,892.00     | 0.00   | 0.00      | 92,892.00   | 0.00       |
| 12419     |                                          | 25,129.00     | 0.00   | 0.00      | 25,129.00   | 0.00       |
| 124195    |                                          | 25,129.00     | 0.00   | 0.00      | 25,129.00   | 0.00       |
| 1241951   |                                          | 25,129.00     | 0.00   | 0.00      | 25,129.00   | 0.00       |
| 12419519  |                                          | 25,129.00     | 0.00   | 0.00      | 25,129.00   | 0.00       |
| 124195191 | Otros mobiliarios y equipos de administr | 25,129.00     | 0.00   | 0.00      | 25,129.00   | 0.00       |
| 1242      |                                          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |
| 12423     |                                          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |
| 124235    |                                          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |
| 1242352   |                                          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |
| 12423523  |                                          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |
| 124235231 | Cameras fotograficas y de video          | 31,445.00     | 0.00   | 0.00      | 31,445.00   | 0.00       |

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA       | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL | FLUJO      |
|-----------|---------------------------|---------------|--------|-----------|-------------|------------|
| 1244      |                           | 113,000.00    | 0.00   | 0.00      | 113,000.00  | 0.00       |
| 12441     |                           | 85,000.00     | 0.00   | 0.00      | 85,000.00   | 0.00       |
| 124415    |                           | 85,000.00     | 0.00   | 0.00      | 85,000.00   | 0.00       |
| 1244154   |                           | 85,000.00     | 0.00   | 0.00      | 85,000.00   | 0.00       |
| 12441541  |                           | 85,000.00     | 0.00   | 0.00      | 85,000.00   | 0.00       |
| 124415411 | Automóviles y camiones    | 85,000.00     | 0.00   | 0.00      | 85,000.00   | 0.00       |
| 12449     |                           | 28,000.00     | 0.00   | 0.00      | 28,000.00   | 0.00       |
| 124495    |                           | 28,000.00     | 0.00   | 0.00      | 28,000.00   | 0.00       |
| 1244954   |                           | 28,000.00     | 0.00   | 0.00      | 28,000.00   | 0.00       |
| 12449549  |                           | 28,000.00     | 0.00   | 0.00      | 28,000.00   | 0.00       |
| 124495491 | Otro equipo de transporte | 28,000.00     | 0.00   | 0.00      | 28,000.00   | 0.00       |
| 125       |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 1251      |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 12510     |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 125105    |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 1251059   |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 12510591  |                           | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 125105911 | Software                  | 30,562.40     | 0.00   | 0.00      | 30,562.40   | 0.00       |
| 126       |                           | -207,219.01   | 0.00   | 27,077.04 | -234,296.05 | -27,077.04 |
| 1263      |                           | -193,346.54   | 0.00   | 24,020.80 | -217,367.34 | -24,020.80 |
| 12630     |                           | -193,346.54   | 0.00   | 24,020.80 | -217,367.34 | -24,020.80 |
| 126305    |                           | -193,346.54   | 0.00   | 24,020.80 | -217,367.34 | -24,020.80 |
| 1263051   |                           | -104,643.74   | 0.00   | 0.00      | -118,520.04 | -13,876.30 |
| 12630511  |                           | -19,932.92    | 0.00   | 4,464.00  | -24,396.92  | -4,464.00  |

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Portapapeles Portapapeles

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                      | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL | FLUJO      |
|-----------|------------------------------------------|---------------|--------|-----------|-------------|------------|
| 126305    |                                          | -193,346.54   | 0.00   | 24,620.80 | -217,967.34 | -24,620.80 |
| 1263051   |                                          | -104,843.74   | 0.00   | 13,878.30 | -118,722.04 | -13,878.30 |
| 12630511  |                                          | -19,932.92    | 0.00   | 4,464.00  | -24,396.92  | -4,464.00  |
| 126305111 | Muebles de oficina y estantería          | -19,932.92    | 0.00   | 4,464.00  | -24,396.92  | -4,464.00  |
| 12630515  |                                          | -73,343.70    | 0.00   | 6,899.40  | -80,243.10  | -6,899.40  |
| 126305151 | Computadoras y equipo periférico         | -73,343.70    | 0.00   | 6,899.40  | -80,243.10  | -6,899.40  |
| 12630519  |                                          | -11,367.12    | 0.00   | 2,512.90  | -13,880.02  | -2,512.90  |
| 126305191 | Otros mobiliarios y equipos de administr | -11,367.12    | 0.00   | 2,512.90  | -13,880.02  | -2,512.90  |
| 1263052   |                                          | -786.13       | 0.00   | 3,144.50  | -3,930.63   | -3,144.50  |
| 12630523  |                                          | -786.13       | 0.00   | 3,144.50  | -3,930.63   | -3,144.50  |
| 126305231 | Cameras fotograficas y de video          | -786.13       | 0.00   | 3,144.50  | -3,930.63   | -3,144.50  |
| 1263054   |                                          | -87,916.67    | 0.00   | 7,000.00  | -94,916.67  | -7,000.00  |
| 12630541  |                                          | -85,000.00    | 0.00   | 0.00      | -85,000.00  | 0.00       |
| 126305411 | Automóviles y camiones                   | -85,000.00    | 0.00   | 0.00      | -85,000.00  | 0.00       |
| 12630549  |                                          | -2,916.67     | 0.00   | 7,000.00  | -9,916.67   | -7,000.00  |
| 126305491 | Otro equipo de transporte                | -2,916.67     | 0.00   | 7,000.00  | -9,916.67   | -7,000.00  |
| 1265      |                                          | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 12650     |                                          | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 126505    |                                          | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 1265059   |                                          | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 12650591  |                                          | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 126505911 | Amort Acum Software                      | -13,872.47    | 0.00   | 3,056.24  | -16,928.71  | -3,056.24  |
| 127       |                                          | 705,574.64    | 0.00   | 0.00      | 705,574.64  | 0.00       |
| 1271      |                                          | 705,574.64    | 0.00   | 0.00      | 705,574.64  | 0.00       |

Balanza Instructivo\_BC

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Inicio Insertar Diseño de página Fórmulas Datos Revisar Vista ¿Qué desea hacer? Iniciar sesión Compartir

Portapapeles Portapapeles

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL | FLUJO     |
|-----------|------------------------------------|---------------|--------------|--------------|-------------|-----------|
| 12710     |                                    | 705,574.64    | 0.00         | 0.00         | 705,574.64  | 0.00      |
| 127106    |                                    | 705,574.64    | 0.00         | 0.00         | 705,574.64  | 0.00      |
| 1271063   |                                    | 705,574.64    | 0.00         | 0.00         | 705,574.64  | 0.00      |
| 12710631  |                                    | 705,574.64    | 0.00         | 0.00         | 705,574.64  | 0.00      |
| 127106311 | Estudios e investigaciones         | 705,574.64    | 0.00         | 0.00         | 705,574.64  | 0.00      |
| 2         |                                    | -55,054.21    | 1,497,425.81 | 1,484,610.23 | -42,238.83  | 12,815.38 |
| 21        |                                    | -55,054.21    | 1,497,425.81 | 1,484,610.23 | -42,238.83  | 12,815.38 |
| 211       |                                    | -55,054.21    | 1,497,425.81 | 1,484,610.23 | -42,238.83  | 12,815.38 |
| 2111      |                                    | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 21110     |                                    | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 211100    |                                    | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 2111001   |                                    | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 21110017  |                                    | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 211100171 | PASIVOS CAPITULO 1000 AL CERRE 201 | -3,184.98     | 3,184.98     | 0.00         | 0.00        | 3,184.98  |
| 2112      |                                    | -3,351.00     | 503,830.10   | 497,850.24   | 2,629.86    | 5,979.86  |
| 21120     |                                    | -3,351.00     | 503,830.10   | 497,850.24   | 2,629.86    | 5,979.86  |
| 211200    |                                    | -3,351.00     | 503,830.10   | 497,850.24   | 2,629.86    | 5,979.86  |
| 2112000   |                                    | 0.00          | 500,480.10   | 497,850.24   | 2,629.86    | 2,629.86  |
| 211200001 | Proveedores por pagar CP           | 0.00          | 500,480.10   | 497,850.24   | 2,629.86    | 2,629.86  |
| 2112001   |                                    | -3,351.00     | 3,350.00     | 0.00         | -1.00       | 3,350.00  |
| 21120014  |                                    | -1.00         | 0.00         | 0.00         | -1.00       | 0.00      |
| 211200143 | PASIVOS CAPITULO 3000 AL CERRE 201 | -1.00         | 0.00         | 0.00         | -1.00       | 0.00      |
| 21120017  |                                    | -3,350.00     | 3,350.00     | 0.00         | 0.00        | 3,350.00  |

Balanza Instructivo\_BC

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ES 07:12 p.m. 07/02/2019

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL   | FLUJO      |
|-----------|------------------------------------|---------------|------------|------------|---------------|------------|
| 211200173 | PASIVOS CAPITULO 3000 AL CERRE 201 | -3,350.00     | 3,350.00   | 0.00       | 0.00          | 3,350.00   |
| 2117      |                                    | -48,517.96    | 167,806.46 | 164,154.92 | -44,866.42    | 3,651.54   |
| 21170     |                                    | -48,517.96    | 167,806.46 | 164,154.92 | -44,866.42    | 3,651.54   |
| 2117000   |                                    | -10,411.16    | 82,291.18  | 99,243.44  | -27,363.42    | -16,952.26 |
| 211700001 | ISR Salarios                       | -10,411.16    | 82,291.18  | 99,243.44  | -27,363.42    | -16,952.26 |
| 211700002 | ISR Hon asim a salarios            | -10,200.17    | 80,938.94  | 96,892.57  | -26,152.90    | -15,952.73 |
| 211700003 | Retención Cedular                  | -152.25       | 1,094.34   | 2,130.38   | -1,188.29     | -1,036.04  |
| 2117002   |                                    | -58.74        | 257.00     | 220.49     | -22.23        | 36.51      |
| 21170020  |                                    | -576.46       | 2,411.00   | 2,285.08   | -450.54       | 125.92     |
| 211700201 | Retenciones ISR                    | -576.46       | 2,411.00   | 2,285.08   | -450.54       | 125.92     |
| 2117003   |                                    | -37,530.34    | 83,104.28  | 62,626.40  | -17,052.46    | 20,477.88  |
| 21170039  |                                    | -37,530.34    | 83,104.28  | 62,626.40  | -17,052.46    | 20,477.88  |
| 211700398 | Fondo de Ahorro                    | -37,530.34    | 83,104.28  | 62,626.40  | -17,052.46    | 20,477.88  |
| 2119      |                                    | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 21190     |                                    | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 211900    |                                    | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 2119000   |                                    | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 21190000  |                                    | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 211900001 | Otras ctas por pagar CP            | -0.27         | 822,604.07 | 822,605.07 | -1.27         | -1.00      |
| 3         |                                    | -1,781,861.20 | 335,700.11 | 335,700.11 | -1,781,861.20 | 0.00       |
| 32        |                                    | -1,781,861.20 | 335,700.11 | 335,700.11 | -1,781,861.20 | 0.00       |
| 321       |                                    | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11 |

Balanza Instructivo\_BC

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INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL   | FLUJO       |
|-----------|------------------------------------|---------------|------------|------------|---------------|-------------|
| 3210      |                                    | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11  |
| 32100     |                                    | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11  |
| 3210000   |                                    | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11  |
| 32100000  |                                    | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11  |
| 321000001 | RESULT DEL EJERCICIO: AHORRO/DESAH | -335,700.11   | 335,700.11 | 0.00       | 0.00          | 335,700.11  |
| 322       |                                    | -1,446,161.09 | 0.00       | 335,700.11 | -1,781,861.20 | -335,700.11 |
| 3220      |                                    | -1,446,161.09 | 0.00       | 335,700.11 | -1,781,861.20 | -335,700.11 |
| 32200     |                                    | -1,446,161.09 | 0.00       | 335,700.11 | -1,781,861.20 | -335,700.11 |
| 3220000   |                                    | -781,839.28   | 0.00       | 335,700.11 | -1,117,539.39 | -335,700.11 |
| 32200000  |                                    | -781,839.28   | 0.00       | 335,700.11 | -1,117,539.39 | -335,700.11 |
| 322000002 | Resultado ejercicio 2012           | -251,245.47   | 0.00       | 0.00       | -251,245.47   | 0.00        |
| 322000003 | Resultado ejercicio 2013           | 356,321.55    | 0.00       | 0.00       | 356,321.55    | 0.00        |
| 322000004 | Resultado ejercicio 2014           | 99,493.33     | 0.00       | 0.00       | 99,493.33     | 0.00        |
| 322000005 | Resultado ejercicio 2015           | -409,401.81   | 0.00       | 0.00       | -409,401.81   | 0.00        |
| 322000006 | Resultado ejercicio 2016           | -577,006.88   | 0.00       | 0.00       | -577,006.88   | 0.00        |
| 32200001  |                                    | 0.00          | 0.00       | 335,700.11 | -335,700.11   | -335,700.11 |
| 322000017 | Resultado ejercicio 2017           | 0.00          | 0.00       | 335,700.11 | -335,700.11   | -335,700.11 |
| 322001    |                                    | -664,321.81   | 0.00       | 0.00       | -664,321.81   | 0.00        |
| 3220010   |                                    | -664,321.81   | 0.00       | 0.00       | -664,321.81   | 0.00        |
| 32200100  |                                    | -664,321.81   | 0.00       | 0.00       | -664,321.81   | 0.00        |
| 322001001 | Aplicación de remanentes 2012      | -568,145.09   | 0.00       | 0.00       | -568,145.09   | 0.00        |
| 322001002 | Aplicación Remanentes 2013         | -91,050.96    | 0.00       | 0.00       | -91,050.96    | 0.00        |

Balanza Instructivo\_BC

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0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA        | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   | FLUJO         |
|-----------|----------------------------|---------------|--------------|--------------|---------------|---------------|
| 322001003 | Aplicación Remanentes 2014 | -5,125.78     | 0.00         | 0.00         | -5,125.78     | 0.00          |
| 4         |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 42        |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 421       |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 4213      |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 42138     |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 421383    |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 4213830   |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 42138301  |                            | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 421383010 | Subsidio Municipal         | 0.00          | 471,328.00   | 1,885,312.00 | -1,413,984.00 | -1,413,984.00 |
| 5         |                            | 0.00          | 1,332,588.77 | 119,067.44   | 1,213,521.33  | 1,213,521.33  |
| 51        |                            | 0.00          | 1,305,511.73 | 119,067.44   | 1,186,444.29  | 1,186,444.29  |
| 511       |                            | 0.00          | 1,214,946.70 | 116,511.20   | 1,098,435.50  | 1,098,435.50  |
| 5111      |                            | 0.00          | 557,497.22   | 71,579.70    | 485,917.52    | 485,917.52    |
| 51110     |                            | 0.00          | 557,497.22   | 71,579.70    | 485,917.52    | 485,917.52    |
| 511101    |                            | 0.00          | 557,497.22   | 71,579.70    | 485,917.52    | 485,917.52    |
| 5111011   |                            | 0.00          | 557,497.22   | 71,579.70    | 485,917.52    | 485,917.52    |
| 51110113  |                            | 0.00          | 557,497.22   | 71,579.70    | 485,917.52    | 485,917.52    |
| 511101131 | Sueldos Base               | 0.00          | 308,534.37   | 71,579.70    | 236,954.67    | 236,954.67    |
| 511101132 | Sueldos Confianza          | 0.00          | 248,962.85   | 0.00         | 248,962.85    | 248,962.85    |
| 5112      |                            | 0.00          | 38,948.42    | 5,564.06     | 33,384.36     | 33,384.36     |
| 51120     |                            | 0.00          | 38,948.42    | 5,564.06     | 33,384.36     | 33,384.36     |
| 511201    |                            | 0.00          | 38,948.42    | 5,564.06     | 33,384.36     | 33,384.36     |
| 5112012   |                            | 0.00          | 38,948.42    | 5,564.06     | 33,384.36     | 33,384.36     |

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0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACION  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA    | NOMBRE DE LA CUENTA                        | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL | FLUJO      |
|-----------|--------------------------------------------|---------------|------------|-----------|-------------|------------|
| 51120121  |                                            | 0.00          | 38,948.42  | 5,564.06  | 33,384.36   | 33,384.36  |
| 511201212 | Honorarios asimilados                      | 0.00          | 38,948.42  | 5,564.06  | 33,384.36   | 33,384.36  |
| 5113      |                                            | 0.00          | 110,682.53 | 0.00      | 110,682.53  | 110,682.53 |
| 51130     |                                            | 0.00          | 110,682.53 | 0.00      | 110,682.53  | 110,682.53 |
| 511301    |                                            | 0.00          | 110,682.53 | 0.00      | 110,682.53  | 110,682.53 |
| 5113013   |                                            | 0.00          | 110,682.53 | 0.00      | 110,682.53  | 110,682.53 |
| 51130132  |                                            | 0.00          | 110,682.53 | 0.00      | 110,682.53  | 110,682.53 |
| 511301321 | Prima Vacacional                           | 0.00          | 21,489.30  | 0.00      | 21,489.30   | 21,489.30  |
| 511301323 | Gratificación de fin de año                | 0.00          | 89,193.23  | 0.00      | 89,193.23   | 89,193.23  |
| 5115      |                                            | 0.00          | 507,818.53 | 39,367.44 | 468,451.09  | 468,451.09 |
| 51150     |                                            | 0.00          | 507,818.53 | 39,367.44 | 468,451.09  | 468,451.09 |
| 511501    |                                            | 0.00          | 507,818.53 | 39,367.44 | 468,451.09  | 468,451.09 |
| 5115015   |                                            | 0.00          | 507,818.53 | 39,367.44 | 468,451.09  | 468,451.09 |
| 51150151  |                                            | 0.00          | 27,868.45  | 3,578.40  | 24,290.05   | 24,290.05  |
| 511501511 | Cuotas para el fondo de ahorro             | 0.00          | 27,868.45  | 3,578.40  | 24,290.05   | 24,290.05  |
| 51150152  |                                            | 0.00          | 184,730.59 | 0.00      | 184,730.59  | 184,730.59 |
| 511501522 | Liquid por indem y sueldos y salarios caid | 0.00          | 184,730.59 | 0.00      | 184,730.59  | 184,730.59 |
| 51150154  |                                            | 0.00          | 16,481.87  | 0.00      | 16,481.87   | 16,481.87  |
| 511501541 | Prestaciones establecidas por CGT          | 0.00          | 16,481.87  | 0.00      | 16,481.87   | 16,481.87  |
| 51150159  |                                            | 0.00          | 278,737.62 | 35,789.04 | 242,948.58  | 242,948.58 |
| 511501592 | Otras prestaciones                         | 0.00          | 278,737.62 | 35,789.04 | 242,948.58  | 242,948.58 |
| 512       |                                            | 0.00          | 37,999.23  | 1,615.00  | 36,384.23   | 36,384.23  |
| 5121      |                                            | 0.00          | 16,869.01  | 0.00      | 16,869.01   | 16,869.01  |
| 51210     |                                            | 0.00          | 16,869.01  | 0.00      | 16,869.01   | 16,869.01  |

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0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

Inicio Insertar Diseño de página Fórmulas Datos Revisar Vista ¿Qué desea hacer? Iniciar sesión Compartir

Portapapeles Portapapeles Fuente Alineación Número Estilos Celdas Modificar

B8

| INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO. |                                            |               |           |          |             |           |
|----------------------------------------------------|--------------------------------------------|---------------|-----------|----------|-------------|-----------|
| BALANZA DE COMPROBACION                            |                                            |               |           |          |             |           |
| AL 31 DE DICIEMBRE DEL 2018                        |                                            |               |           |          |             |           |
| CUENTA                                             | NOMBRE DE LA CUENTA                        | SALDO INICIAL | CARGOS    | ABONOS   | SALDO FINAL | FLUJO     |
| 512102                                             |                                            | 0.00          | 16,869.01 | 0.00     | 16,869.01   | 16,869.01 |
| 5121021                                            |                                            | 0.00          | 16,869.01 | 0.00     | 16,869.01   | 16,869.01 |
| 51210211                                           |                                            | 0.00          | 6,964.01  | 0.00     | 6,964.01    | 6,964.01  |
| 512102111                                          | Materiales y útiles de oficina             | 0.00          | 6,964.01  | 0.00     | 6,964.01    | 6,964.01  |
| 51210212                                           |                                            | 0.00          | 9,905.00  | 0.00     | 9,905.00    | 9,905.00  |
| 512102121                                          | Materiales y útiles de impresión y reprodu | 0.00          | 9,905.00  | 0.00     | 9,905.00    | 9,905.00  |
| 5122                                               |                                            | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 51220                                              |                                            | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 512202                                             |                                            | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 5122022                                            |                                            | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 51220221                                           |                                            | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 512202212                                          | Prod Alim p pers en instalac de depend y   | 0.00          | 920.25    | 0.00     | 920.25      | 920.25    |
| 5126                                               |                                            | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 51260                                              |                                            | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 512602                                             |                                            | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 5126026                                            |                                            | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 51260261                                           |                                            | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 512602612                                          | Combust Lub y aditivos vehiculos Serv Pu   | 0.00          | 20,209.97 | 1,615.00 | 18,594.97   | 18,594.97 |
| 513                                                |                                            | 0.00          | 52,565.00 | 941.24   | 51,624.56   | 51,624.56 |
| 5131                                               |                                            | 0.00          | 14,153.65 | 0.00     | 14,153.65   | 14,153.65 |
| 51310                                              |                                            | 0.00          | 14,153.65 | 0.00     | 14,153.65   | 14,153.65 |
| 513103                                             |                                            | 0.00          | 14,153.65 | 0.00     | 14,153.65   | 14,153.65 |
| 5131031                                            |                                            | 0.00          | 14,153.65 | 0.00     | 14,153.65   | 14,153.65 |
| 51310314                                           |                                            | 0.00          | 6,438.00  | 0.00     | 6,438.00    | 6,438.00  |

Balanza Instructivo\_BC

Página 5 de 5 0 palabras Listo

ES 07:13 p.m. 07/02/2019

0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

Inicio Insertar Diseño de página Fórmulas Datos Revisar Vista ¿Qué desea hacer? Iniciar sesión Compartir

Portapapeles Portapapeles Fuente Alineación Número Estilos Celdas Modificar

B8

| INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO. |                                          |               |           |        |             |           |
|----------------------------------------------------|------------------------------------------|---------------|-----------|--------|-------------|-----------|
| BALANZA DE COMPROBACION                            |                                          |               |           |        |             |           |
| AL 31 DE DICIEMBRE DEL 2018                        |                                          |               |           |        |             |           |
| CUENTA                                             | NOMBRE DE LA CUENTA                      | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL | FLUJO     |
| 513103141                                          | Servicio telefonía tradicional           | 0.00          | 6,438.00  | 0.00   | 6,438.00    | 6,438.00  |
| 51310315                                           |                                          | 0.00          | 7,715.65  | 0.00   | 7,715.65    | 7,715.65  |
| 513103152                                          | Radioleocalización                       | 0.00          | 7,715.65  | 0.00   | 7,715.65    | 7,715.65  |
| 5134                                               |                                          | 0.00          | 9,891.60  | 103.24 | 9,588.36    | 9,588.36  |
| 51340                                              |                                          | 0.00          | 9,891.60  | 103.24 | 9,588.36    | 9,588.36  |
| 513403                                             |                                          | 0.00          | 9,891.60  | 103.24 | 9,588.36    | 9,588.36  |
| 5134034                                            |                                          | 0.00          | 9,891.60  | 103.24 | 9,588.36    | 9,588.36  |
| 51340345                                           |                                          | 0.00          | 9,135.96  | 0.00   | 9,135.96    | 9,135.96  |
| 513403451                                          | Seguro de bienes patrimoniales           | 0.00          | 9,135.96  | 0.00   | 9,135.96    | 9,135.96  |
| 51340349                                           |                                          | 0.00          | 555.64    | 103.24 | 452.40      | 452.40    |
| 513403491                                          | Serv financ bancarios y comerciales inte | 0.00          | 555.64    | 103.24 | 452.40      | 452.40    |
| 5135                                               |                                          | 0.00          | 4,384.00  | 0.00   | 4,384.00    | 4,384.00  |
| 51350                                              |                                          | 0.00          | 4,384.00  | 0.00   | 4,384.00    | 4,384.00  |
| 513503                                             |                                          | 0.00          | 4,384.00  | 0.00   | 4,384.00    | 4,384.00  |
| 5135035                                            |                                          | 0.00          | 4,384.00  | 0.00   | 4,384.00    | 4,384.00  |
| 513503551                                          | Manten y conserv Veh terrestres aéreos i | 0.00          | 4,384.00  | 0.00   | 4,384.00    | 4,384.00  |
| 5137                                               |                                          | 0.00          | 14,762.55 | 838.00 | 13,924.55   | 13,924.55 |
| 51370                                              |                                          | 0.00          | 14,762.55 | 838.00 | 13,924.55   | 13,924.55 |
| 513703                                             |                                          | 0.00          | 14,762.55 | 838.00 | 13,924.55   | 13,924.55 |
| 5137037                                            |                                          | 0.00          | 14,762.55 | 838.00 | 13,924.55   | 13,924.55 |
| 51370375                                           | Válidos nac p Serv pub Desemp funcione   | 0.00          | 14,762.55 | 838.00 | 13,924.55   | 13,924.55 |
| 5139                                               |                                          | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |

Balanza Instructivo\_BC

Página 6 de 6 0 palabras Listo

ES 07:14 p.m. 07/02/2019

0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA | NOMBRE DE LA CUENTA                                | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL | FLUJO     |
|--------|----------------------------------------------------|---------------|-----------|--------|-------------|-----------|
| 264    | 51390                                              | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |
| 265    | 513903                                             | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |
| 266    | 5139039                                            | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |
| 267    | 51390398                                           | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |
| 268    | 513903981 Impuesto sobre nóminas                   | 0.00          | 9,574.00  | 0.00   | 9,574.00    | 9,574.00  |
| 269    | 55                                                 | 0.00          | 27,077.04 | 0.00   | 27,077.04   | 27,077.04 |
| 270    | 551                                                | 0.00          | 27,077.04 | 0.00   | 27,077.04   | 27,077.04 |
| 271    | 5515                                               | 0.00          | 24,020.80 | 0.00   | 24,020.80   | 24,020.80 |
| 272    | 55150                                              | 0.00          | 24,020.80 | 0.00   | 24,020.80   | 24,020.80 |
| 273    | 551505                                             | 0.00          | 24,020.80 | 0.00   | 24,020.80   | 24,020.80 |
| 274    | 5515051                                            | 0.00          | 13,876.30 | 0.00   | 13,876.30   | 13,876.30 |
| 275    | 55150511                                           | 0.00          | 4,464.00  | 0.00   | 4,464.00    | 4,464.00  |
| 276    | 551505111 Muebles de oficina y estantería          | 0.00          | 4,464.00  | 0.00   | 4,464.00    | 4,464.00  |
| 277    | 55150515                                           | 0.00          | 6,899.40  | 0.00   | 6,899.40    | 6,899.40  |
| 278    | 551505151 Computadoras y equipo periférico         | 0.00          | 6,899.40  | 0.00   | 6,899.40    | 6,899.40  |
| 279    | 55150519                                           | 0.00          | 2,512.90  | 0.00   | 2,512.90    | 2,512.90  |
| 280    | 551505191 Otros mobiliarios y equipos de administr | 0.00          | 2,512.90  | 0.00   | 2,512.90    | 2,512.90  |
| 281    | 5515052                                            | 0.00          | 3,144.50  | 0.00   | 3,144.50    | 3,144.50  |
| 282    | 55150523                                           | 0.00          | 3,144.50  | 0.00   | 3,144.50    | 3,144.50  |
| 283    | 551505231 Camaras fotograficas y de video          | 0.00          | 3,144.50  | 0.00   | 3,144.50    | 3,144.50  |
| 284    | 5515054                                            | 0.00          | 7,000.00  | 0.00   | 7,000.00    | 7,000.00  |
| 285    | 55150549                                           | 0.00          | 7,000.00  | 0.00   | 7,000.00    | 7,000.00  |
| 286    | 551505491 Otro equipo de transporte                | 0.00          | 7,000.00  | 0.00   | 7,000.00    | 7,000.00  |
| 287    | 5517                                               | 0.00          | 3,056.24  | 0.00   | 3,056.24    | 3,056.24  |

Balanza Instructivo\_BC

0342\_BC\_MMOR\_PLE\_12\_18 - Excel (Error de activación de productos)

INSTITUTO MUNICIPAL DE PLANEACION DE MORELON, GTO.  
BALANZA DE COMPROBACIÓN  
AL 31 DE DICIEMBRE DEL 2018

| CUENTA | NOMBRE DE LA CUENTA                                | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL | FLUJO    |
|--------|----------------------------------------------------|---------------|----------|--------|-------------|----------|
| 279    | 55150519                                           | 0.00          | 2,512.90 | 0.00   | 2,512.90    | 2,512.90 |
| 280    | 551505191 Otros mobiliarios y equipos de administr | 0.00          | 2,512.90 | 0.00   | 2,512.90    | 2,512.90 |
| 281    | 5515052                                            | 0.00          | 3,144.50 | 0.00   | 3,144.50    | 3,144.50 |
| 282    | 55150523                                           | 0.00          | 3,144.50 | 0.00   | 3,144.50    | 3,144.50 |
| 283    | 551505231 Camaras fotograficas y de video          | 0.00          | 3,144.50 | 0.00   | 3,144.50    | 3,144.50 |
| 284    | 5515054                                            | 0.00          | 7,000.00 | 0.00   | 7,000.00    | 7,000.00 |
| 285    | 55150549                                           | 0.00          | 7,000.00 | 0.00   | 7,000.00    | 7,000.00 |
| 286    | 551505491 Otro equipo de transporte                | 0.00          | 7,000.00 | 0.00   | 7,000.00    | 7,000.00 |
| 287    | 5517                                               | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |
| 288    | 55170                                              | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |
| 289    | 551705                                             | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |
| 290    | 5517059                                            | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |
| 291    | 55170591                                           | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |
| 292    | 551705911 Amort Software                           | 0.00          | 3,056.24 | 0.00   | 3,056.24    | 3,056.24 |

Balanza Instructivo\_BC