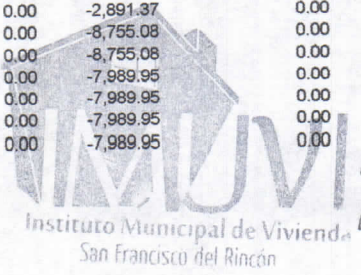


INSTITUTO MUNICIPAL DE VIVIENDA DE SAN FRANCISCO DEL RINCÓN
BALANZA DE COMPROBACIÓN
AL 30 DE JUNIO DEL 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		3,075,073.68	834,540.26	812,397.99	3,097,215.95	22,142.27
11		330,333.68	834,540.26	812,397.99	352,475.95	22,142.27
111		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
1113		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
11130		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
111300		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
1113000		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
11130000		274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
111300001	Bajo Cta. 49458790201	274,342.13	467,974.70	447,353.71	294,963.12	20,620.99
112		55,991.55	366,565.56	365,044.28	57,512.83	1,521.28
1122		55,978.88	362,565.56	362,324.28	56,220.16	241.28
11220		55,978.88	362,565.56	362,324.28	56,220.16	241.28
112200		55,978.88	362,565.56	362,324.28	56,220.16	241.28
1122000		55,978.88	362,565.56	362,324.28	56,220.16	241.28
11220000		55,978.88	362,565.56	362,324.28	56,220.16	241.28
112200001	Cuentas por Cobrar a Corto Plazo	55,978.88	362,565.56	362,324.28	56,220.16	241.28
1123		0.00	4,000.00	2,720.00	1,280.00	1,280.00
11230		0.00	4,000.00	2,720.00	1,280.00	1,280.00
112300		0.00	4,000.00	2,720.00	1,280.00	1,280.00
1123000		0.00	4,000.00	2,720.00	1,280.00	1,280.00
11230000		0.00	4,000.00	2,720.00	1,280.00	1,280.00
112300003	Gastos por Comprobar	0.00	4,000.00	2,720.00	1,280.00	1,280.00
1129		12.67	0.00	0.00	12.67	0.00
11290		12.67	0.00	0.00	12.67	0.00
112900		12.67	0.00	0.00	12.67	0.00
1129000		12.67	0.00	0.00	12.67	0.00
11290000		12.67	0.00	0.00	12.67	0.00
112900002	Subsidio al Empleo	12.67	0.00	0.00	12.67	0.00
12		2,744,740.00	0.00	0.00	2,744,740.00	0.00
123		2,673,639.60	0.00	0.00	2,673,639.60	0.00
1231		2,673,639.60	0.00	0.00	2,673,639.60	0.00
12310		2,673,639.60	0.00	0.00	2,673,639.60	0.00
123105		2,673,639.60	0.00	0.00	2,673,639.60	0.00
1231058		2,673,639.60	0.00	0.00	2,673,639.60	0.00
12310581		2,673,639.60	0.00	0.00	2,673,639.60	0.00
123105811	Terrenos	2,673,639.60	0.00	0.00	2,673,639.60	0.00
124		61,187.80	0.00	0.00	61,187.80	0.00
1241		61,187.80	0.00	0.00	61,187.80	0.00
12411		23,290.12	0.00	0.00	23,290.12	0.00
124115		23,290.12	0.00	0.00	23,290.12	0.00
1241151		23,290.12	0.00	0.00	23,290.12	0.00
12411511		23,290.12	0.00	0.00	23,290.12	0.00
124115111	Muebles de oficina y estantería	23,290.12	0.00	0.00	23,290.12	0.00
12413		37,897.68	0.00	0.00	37,897.68	0.00
124135		37,897.68	0.00	0.00	37,897.68	0.00
1241351		37,897.68	0.00	0.00	37,897.68	0.00
12413515		37,897.68	0.00	0.00	37,897.68	0.00
124135151	Computadoras y equipo periférico	37,897.68	0.00	0.00	37,897.68	0.00
125		29,549.00	0.00	0.00	29,549.00	0.00
1254		29,549.00	0.00	0.00	29,549.00	0.00
12541		29,549.00	0.00	0.00	29,549.00	0.00
125415		29,549.00	0.00	0.00	29,549.00	0.00
1254159		29,549.00	0.00	0.00	29,549.00	0.00
12541597		29,549.00	0.00	0.00	29,549.00	0.00
125415971	Licencias informáticas e intelectuales	29,549.00	0.00	0.00	29,549.00	0.00
126		-19,636.40	0.00	0.00	-19,636.40	0.00
1263		-11,646.45	0.00	0.00	-11,646.45	0.00
12630		-11,646.45	0.00	0.00	-11,646.45	0.00
126305		-11,646.45	0.00	0.00	-11,646.45	0.00
1263051		-11,646.45	0.00	0.00	-11,646.45	0.00
12630511		-2,891.37	0.00	0.00	-2,891.37	0.00
126305111	Muebles de oficina y estantería	-2,891.37	0.00	0.00	-2,891.37	0.00
12630515		-8,755.08	0.00	0.00	-8,755.08	0.00
126305151	Computadoras y equipo periférico	-8,755.08	0.00	0.00	-8,755.08	0.00
1265		-7,989.95	0.00	0.00	-7,989.95	0.00
12650		-7,989.95	0.00	0.00	-7,989.95	0.00
126505		-7,989.95	0.00	0.00	-7,989.95	0.00
1265059		-7,989.95	0.00	0.00	-7,989.95	0.00



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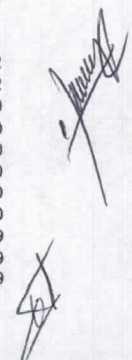
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12650597		-7,989.95	0.00	0.00	-7,989.95	0.00
126505971	Amort Acum Licencias Informaticas	-7,989.95	0.00	0.00	-7,989.95	0.00
2		-64,601.07	451,414.18	438,034.64	-51,221.53	13,379.54
21		-64,601.07	451,414.18	438,034.64	-51,221.53	13,379.54
211		-64,601.07	451,414.18	438,034.64	-51,221.53	13,379.54
2111		-9,111.32	285,076.14	275,922.82	42.00	9,153.32
21110		-9,111.32	285,076.14	275,922.82	42.00	9,153.32
211100		-9,111.32	285,076.14	275,922.82	42.00	9,153.32
2111000		0.00	275,964.82	275,922.82	42.00	42.00
21110000		0.00	275,964.82	275,922.82	42.00	42.00
211100000		0.00	275,964.82	275,922.82	42.00	42.00
211100001	NOMINA POR PAGAR	-9,111.32	9,111.32	0.00	0.00	9,111.32
2111001		-9,111.32	9,111.32	0.00	0.00	9,111.32
21110016		-9,111.32	9,111.32	0.00	0.00	9,111.32
211100161	PASIVOS CAPITULO 1000 AL CIERRE 2016	-3,400.80	103,333.54	113,216.08	-13,283.34	-9,882.54
2112		-3,400.80	103,333.54	113,216.08	-13,283.34	-9,882.54
21120		-3,400.80	103,333.54	113,216.08	-13,283.34	-9,882.54
2112000		-730.80	100,663.54	113,216.08	-13,283.34	-12,552.54
21120000		-730.80	100,663.54	113,216.08	-13,283.34	-12,552.54
211200001	Proveedores por pagar CP	-2,670.00	2,670.00	0.00	0.00	2,670.00
2112001		-2,670.00	2,670.00	0.00	0.00	2,670.00
21120016		-2,670.00	2,670.00	0.00	0.00	2,670.00
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2016	-22,371.15	63,004.50	48,895.74	-8,262.39	14,108.76
2117		-22,371.15	63,004.50	48,895.74	-8,262.39	14,108.76
21170		-22,371.15	63,004.50	48,895.74	-8,262.39	14,108.76
2117000		-22,371.15	63,004.50	48,895.74	-8,262.39	14,108.76
21170000		-22,371.15	63,004.50	48,895.74	-8,262.39	14,108.76
211700001	ISR Retenciones por Salarios	-25,751.20	59,495.00	45,790.93	-12,047.13	13,704.07
211700003	Retención 10% ISR	-3.86	0.00	0.00	-3.86	0.00
211700004	Impuestos sobre nominas	4,055.94	0.00	0.00	4,055.94	0.00
211700005	Retenciones IMSS	-672.03	3,509.50	3,104.81	-267.34	404.69
2119		-29,717.80	0.00	0.00	-29,717.80	0.00
21190		-29,717.80	0.00	0.00	-29,717.80	0.00
2119000		-29,717.80	0.00	0.00	-29,717.80	0.00
21190000		-29,717.80	0.00	0.00	-29,717.80	0.00
211900000		-29,717.80	0.00	0.00	-29,717.80	0.00
211900001	Otras ctas por pagar CP	-3,010,472.61	113,070.62	113,070.62	-3,010,472.61	0.00
3		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
31		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
311		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
3110		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
31100		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
311000		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
3110000		-2,811,417.58	0.00	0.00	-2,811,417.58	0.00
31100000		-2,339,191.10	0.00	0.00	-2,339,191.10	0.00
311000001	Patrimonio Propio	-472,226.48	0.00	0.00	-472,226.48	0.00
311000002	Otorgado por el Fideicomiso	-199,055.03	113,070.62	113,070.62	-199,055.03	0.00
32		-113,070.62	113,070.62	0.00	0.00	113,070.62
321		-113,070.62	113,070.62	0.00	0.00	113,070.62
3210		-113,070.62	113,070.62	0.00	0.00	113,070.62
32100		-113,070.62	113,070.62	0.00	0.00	113,070.62
321000		-113,070.62	113,070.62	0.00	0.00	113,070.62
3210000		-113,070.62	113,070.62	0.00	0.00	113,070.62
32100000		-113,070.62	113,070.62	0.00	0.00	113,070.62
321000001	Ahorro/Desahorro	-85,984.41	0.00	113,070.62	-199,055.03	-113,070.62
322		-85,984.41	0.00	113,070.62	-199,055.03	-113,070.62
3220		-85,984.41	0.00	113,070.62	-199,055.03	-113,070.62
32200		-85,984.41	0.00	113,070.62	-199,055.03	-113,070.62
322000		-21,454.45	0.00	113,070.62	-134,525.07	-113,070.62
3220000		-21,454.45	0.00	113,070.62	-134,525.07	-113,070.62
32200000		148,328.64	0.00	0.00	148,328.64	0.00
322000001	Rdo Ejer Ant Acumulado a 2010	-173,865.61	0.00	0.00	-173,865.61	0.00
322000002	Rdo Ejer Ant Acumulado a 2011	65,523.22	0.00	0.00	65,523.22	0.00
322000003	Rdo Ejer Ant Acumulado a 2012	-1,555.97	0.00	0.00	-1,555.97	0.00
322000004	Rdo Ejer Ant Acumulado a 2013	-53,665.19	0.00	0.00	-53,665.19	0.00
322000005	Rdo Ejer Ant Acumulado a 2014	-6,219.54	0.00	0.00	-6,219.54	0.00
322000006	Rdo Ejer Ant Acumulado a 2015	0.00	0.00	113,070.62	-113,070.62	-113,070.62
322000007	Rdo Ejer Ant Acumulado a 2016	-64,529.96	0.00	0.00	-64,529.96	0.00
3220005		-64,529.96	0.00	0.00	-64,529.96	0.00
32200050		-64,529.96	0.00	0.00	-64,529.96	0.00
322000501	remanente de recusos propios 2014	0.00	1,377.50	461,905.13	-460,527.63	-460,527.63
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41		0.00	1,377.50	99,580.85	-98,203.35	-98,203.35
415		0.00	0.00	48,042.14	-48,042.14	-48,042.14
4159		0.00	0.00	48,042.14	-48,042.14	-48,042.14
41590		0.00	0.00	48,042.14	-48,042.14	-48,042.14
415908		0.00	0.00	48,042.14	-48,042.14	-48,042.14
4159086		0.00	0.00	48,042.14	-48,042.14	-48,042.14
41590860		0.00	0.00	48,042.14	-48,042.14	-48,042.14
415908601	PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	48,042.14	-48,042.14	-48,042.14
416		0.00	0.00	21,989.61	-21,989.61	-21,989.61
4169		0.00	0.00	21,989.61	-21,989.61	-21,989.61
41690		0.00	0.00	21,989.61	-21,989.61	-21,989.61
416908		0.00	0.00	21,989.61	-21,989.61	-21,989.61
4169086		0.00	0.00	21,989.61	-21,989.61	-21,989.61
41690860		0.00	0.00	21,989.61	-21,989.61	-21,989.61
416908601	APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	21,989.61	-21,989.61	-21,989.61
417		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
4173		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
41730		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
417308		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
4173086		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
41730860		0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
417308601	INGRESOS POR PRESTACION DE BIENES Y SERVICI	0.00	1,377.50	29,549.10	-28,171.60	-28,171.60
42		0.00	0.00	362,324.28	-362,324.28	-362,324.28
422		0.00	0.00	362,324.28	-362,324.28	-362,324.28
4223		0.00	0.00	362,324.28	-362,324.28	-362,324.28
42230		0.00	0.00	362,324.28	-362,324.28	-362,324.28
422308		0.00	0.00	362,324.28	-362,324.28	-362,324.28
4223086		0.00	0.00	362,324.28	-362,324.28	-362,324.28
42230860		0.00	0.00	362,324.28	-362,324.28	-362,324.28
422308601	SUBSIDIOS PARA LA INVERSION	0.00	0.00	362,324.28	-362,324.28	-362,324.28
5		0.00	425,005.82	0.00	425,005.82	425,005.82
51		0.00	425,005.82	0.00	425,005.82	425,005.82
511		0.00	379,481.95	0.00	379,481.95	379,481.95
5111		0.00	324,818.56	0.00	324,818.56	324,818.56
51110		0.00	324,818.56	0.00	324,818.56	324,818.56
511101		0.00	324,818.56	0.00	324,818.56	324,818.56
5111011		0.00	324,818.56	0.00	324,818.56	324,818.56
51110113		0.00	324,818.56	0.00	324,818.56	324,818.56
511101131	Sueldos Base	0.00	324,818.56	0.00	324,818.56	324,818.56
5114		0.00	33,474.64	0.00	33,474.64	33,474.64
51140		0.00	33,474.64	0.00	33,474.64	33,474.64
511401		0.00	33,474.64	0.00	33,474.64	33,474.64
5114014		0.00	33,474.64	0.00	33,474.64	33,474.64
51140141		0.00	26,198.53	0.00	26,198.53	26,198.53
511401413	Aportaciones IMSS	0.00	26,198.53	0.00	26,198.53	26,198.53
51140142		0.00	7,276.11	0.00	7,276.11	7,276.11
511401421	Aportaciones INFONAVIT	0.00	7,276.11	0.00	7,276.11	7,276.11
5115		0.00	21,188.75	0.00	21,188.75	21,188.75
51150		0.00	21,188.75	0.00	21,188.75	21,188.75
511501		0.00	21,188.75	0.00	21,188.75	21,188.75
5115015		0.00	21,188.75	0.00	21,188.75	21,188.75
51150154		0.00	21,188.75	0.00	21,188.75	21,188.75
511501541	Prestaciones establecidas por CGT	0.00	21,188.75	0.00	21,188.75	21,188.75
512		0.00	21,830.25	0.00	21,830.25	21,830.25
5121		0.00	11,066.28	0.00	11,066.28	11,066.28
51210		0.00	11,066.28	0.00	11,066.28	11,066.28
512102		0.00	11,066.28	0.00	11,066.28	11,066.28
5121021		0.00	11,066.28	0.00	11,066.28	11,066.28
51210211		0.00	6,461.45	0.00	6,461.45	6,461.45
512102111	Materiales y útiles de oficina	0.00	6,461.45	0.00	6,461.45	6,461.45
51210214		0.00	3,686.11	0.00	3,686.11	3,686.11
512102141	Mat y útiles de tecnologías de la Info y Com	0.00	3,686.11	0.00	3,686.11	3,686.11
51210216		0.00	918.72	0.00	918.72	918.72
512102161	Material de limpieza	0.00	918.72	0.00	918.72	918.72
5122		0.00	1,819.00	0.00	1,819.00	1,819.00
51220		0.00	1,819.00	0.00	1,819.00	1,819.00
512202		0.00	1,819.00	0.00	1,819.00	1,819.00
5122022		0.00	1,819.00	0.00	1,819.00	1,819.00
51220221		0.00	1,819.00	0.00	1,819.00	1,819.00
512202212	Prod Alim p pers en instalac de depend y ent	0.00	1,819.00	0.00	1,819.00	1,819.00
5126		0.00	8,399.99	0.00	8,399.99	8,399.99
51260		0.00	8,399.99	0.00	8,399.99	8,399.99
512602		0.00	8,399.99	0.00	8,399.99	8,399.99



5126026	0.00	8,399.99	0.00	8,399.99	8,399.99
51260261	0.00	8,399.99	0.00	8,399.99	8,399.99
512602612	0.00	8,399.99	0.00	8,399.99	8,399.99
51290	0.00	544.98	0.00	544.98	544.98
51290	0.00	544.98	0.00	544.98	544.98
512902	0.00	544.98	0.00	544.98	544.98
5129029	0.00	544.98	0.00	544.98	544.98
51290296	0.00	544.98	0.00	544.98	544.98
512902961	0.00	544.98	0.00	544.98	544.98
513	0.00	23,693.62	0.00	23,693.62	23,693.62
5131	0.00	2,961.37	0.00	2,961.37	2,961.37
51310	0.00	2,961.37	0.00	2,961.37	2,961.37
513103	0.00	2,961.37	0.00	2,961.37	2,961.37
5131031	0.00	2,961.37	0.00	2,961.37	2,961.37
51310315	0.00	2,961.37	0.00	2,961.37	2,961.37
513103151	0.00	2,961.37	0.00	2,961.37	2,961.37
5134	0.00	4,474.25	0.00	4,474.25	4,474.25
51340	0.00	4,474.25	0.00	4,474.25	4,474.25
513403	0.00	4,474.25	0.00	4,474.25	4,474.25
5134034	0.00	4,474.25	0.00	4,474.25	4,474.25
51340341	0.00	45.25	0.00	45.25	45.25
513403411	0.00	45.25	0.00	45.25	45.25
51340345	0.00	4,429.00	0.00	4,429.00	4,429.00
513403451	0.00	4,429.00	0.00	4,429.00	4,429.00
5135	0.00	6,786.00	0.00	6,786.00	6,786.00
51350	0.00	6,786.00	0.00	6,786.00	6,786.00
513503	0.00	6,786.00	0.00	6,786.00	6,786.00
5135035	0.00	6,786.00	0.00	6,786.00	6,786.00
51350351	0.00	6,786.00	0.00	6,786.00	6,786.00
513503511	0.00	6,786.00	0.00	6,786.00	6,786.00
5136	0.00	1,276.00	0.00	1,276.00	1,276.00
51360	0.00	1,276.00	0.00	1,276.00	1,276.00
513603	0.00	1,276.00	0.00	1,276.00	1,276.00
5136036	0.00	1,276.00	0.00	1,276.00	1,276.00
51360361	0.00	1,276.00	0.00	1,276.00	1,276.00
513603611	0.00	1,276.00	0.00	1,276.00	1,276.00
5137	0.00	1,267.00	0.00	1,267.00	1,267.00
51370	0.00	1,267.00	0.00	1,267.00	1,267.00
513703	0.00	1,267.00	0.00	1,267.00	1,267.00
5137037	0.00	1,267.00	0.00	1,267.00	1,267.00
51370375	0.00	1,267.00	0.00	1,267.00	1,267.00
513703751	0.00	1,267.00	0.00	1,267.00	1,267.00
5139	0.00	6,929.00	0.00	6,929.00	6,929.00
51390	0.00	6,929.00	0.00	6,929.00	6,929.00
513903	0.00	6,929.00	0.00	6,929.00	6,929.00
5139039	0.00	6,929.00	0.00	6,929.00	6,929.00
51390392	0.00	431.00	0.00	431.00	431.00
513903921	0.00	431.00	0.00	431.00	431.00
51390398	0.00	6,498.00	0.00	6,498.00	6,498.00
513903981	0.00	6,498.00	0.00	6,498.00	6,498.00


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