

INSTITUTO MUNICIPAL DE INVESTIGACION, PLANEACION Y ESTADISTICA PARA EL MUNICIPIO DE CELAYA, GTO.
BALANZA DE COMPROBACION

abr-23

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
1112020010 BMEC 1047869737 S MU	689,138.14	5,905,789.39	-5,044,832.49	1,550,095.04	860,956.90
1112050010 BJO 322234140101 IP		206,449.61	-928.00	205,521.61	205,521.61
* 1112 Bancos/Tesorerí	689,138.14	6,112,239.00	-5,045,760.49	1,755,616.65	1,066,478.51
** 1110 Efectivo y Equi	689,138.14	6,112,239.00	-5,045,760.49	1,755,616.65	1,066,478.51
1122000001 MUNICIPIO DE CELAYA		5,697,744.55	-5,697,744.55		
1122000002 CUENTAS POR COBRAR		205,521.61	-205,521.61		
* 1122 Cuentas por Cob		5,903,266.16	-5,903,266.16		
1123000003 GASTOS POR COMPROBAR		51,964.78	-51,964.78		
1123000011 ANTICIPOS DE NOMINA		1,500.00	-1,500.00		
* 1123 Deudores Divers		53,464.78	-53,464.78		
1125000001 FONDO FIJO		5,000.00		5,000.00	5,000.00
* 1125 Deudores por an		5,000.00		5,000.00	5,000.00
** 1120 Der. a recibir		5,961,730.94	-5,956,730.94	5,000.00	5,000.00
*** 1100 Activo Circulan	689,138.14	12,073,969.94	-11,002,491.43	1,760,616.65	1,071,478.51
1241151100 MUEB DE OFIC Y ESTAN	237,686.21			237,686.21	
1241351500 EQ COMP Y TECN INFOR	1,734,748.74			1,734,748.74	
1241951900 OTRS MOB Y EQ ADMON	999.00			999.00	
* 1241 Mobiliario y Eq	1,973,433.95			1,973,433.95	
1244154100 VEHIC Y EQ TERRESTRE	1,831,465.00			1,831,465.00	
* 1244 Equipo de Trans	1,831,465.00			1,831,465.00	
** 1240 Bienes Muebles	3,804,898.95			3,804,898.95	
1263511000 DEP ACUM M DE O Y E	-146,470.00			-146,470.00	
1263515000 DEP ACUM EQ C Y T I	-1,112,511.75			-1,112,511.75	
1263541000 DEP ACUM V Y E T	-929,508.17			-929,508.17	
* 1263 Dep. Ac. de Bie	-2,188,489.92			-2,188,489.92	
** 1260 Dep., Det. y Am	-2,188,489.92			-2,188,489.92	
*** 1200 Activo No Circu	1,616,409.03			1,616,409.03	
**** 1000 Activo	2,305,547.17	12,073,969.94	-11,002,491.43	3,377,025.68	1,071,478.51
2111000001 SERVICIOS PERSO X PA		2,297,601.15	-2,297,601.15		
2111000221 PASIVOS C. 1000 2022	-298,091.51	298,091.51			298,091.51
* 2111 Serv. Personale	-298,091.51	2,595,692.66	-2,297,601.15		298,091.51
2112000001 PROVEEDRS X PAGAR CP		906,538.77	-906,538.77		
2112000222 PASIVOS C. 2000 2022	-2,599.85	2,599.85			2,599.85
2112000223 PASIVOS C. 3000 2022	-50,474.00	50,474.00			50,474.00
* 2112 Proveedores x p	-53,073.85	959,612.62	-906,538.77		53,073.85
2117000001 RET. CED. POR HONORA	-240,760.00	240,760.00			240,760.00
2117000003 I.S.R. ASIMILADOS		384.00	-1,440.00	-1,056.00	-1,056.00
2117000004 I.S.P.T. RET X SALAR		221,331.00	-294,149.00	-72,818.00	-72,818.00
2117000006 I.S.R. RET X ARRENDA	-1,684.00	1,684.00			1,684.00
2117000101 PROVISION IMSS	-24,371.00	93,849.00	-92,704.00	-23,226.00	1,145.00
2117000108 PROVISION INFONAVIT	-60,778.02	121,653.86	-121,751.68	-60,875.84	-97.82
2117000208 FUNERARIA SAN RAFAEL		8,160.00	-8,160.00		
* 2117 Retenciones y C	-327,593.02	687,821.86	-518,204.68	-157,975.84	169,617.18
2119000001 OTRS CTAS X PAGAR CP		1,650,844.43	-1,650,844.43		
* 2119 Otras Cuentas x		1,650,844.43	-1,650,844.43		
** 2110 Cuentas por pag	-678,758.38	5,893,971.57	-5,373,189.03	-157,975.84	520,782.54
2179000001 PROVISION PRIMA VACA		1,070.72	-107,352.16	-106,281.44	-106,281.44
2179000002 PROVISION GRATIFICAC		4,025.26	-416,915.40	-412,890.14	-412,890.14
* 2179 Otras Provision		5,095.98	-524,267.56	-519,171.58	-519,171.58
** 2170 Provisiones a C		5,095.98	-524,267.56	-519,171.58	-519,171.58
*** 2100 Pasivo Circulan	-678,758.38	5,899,067.55	-5,897,456.59	-677,147.42	1,610.96
**** 2000 Pasivo	-678,758.38	5,899,067.55	-5,897,456.59	-677,147.42	1,610.96
3110000001 APORTACIONES	-190,000.00			-190,000.00	
* 3110 Aportaciones	-190,000.00			-190,000.00	
** 3110 Aportaciones	-190,000.00			-190,000.00	
3120000001 DONACIONES DE BIENES	-193,465.00			-193,465.00	
* 3120 Donaciones de C	-193,465.00			-193,465.00	
** 3120 Donaciones de C	-193,465.00			-193,465.00	
*** 3100 Patrimonio Cont	-383,465.00			-383,465.00	
3210000001 RESULTADO DEL EJERCICIO:	-752,582.81	752,582.81	-1,073,089.47	-1,073,089.47	-320,506.66
* 3210 Ahorro/ Desahor	-752,582.81	752,582.81	-1,073,089.47	-1,073,089.47	-320,506.66
** 3210 Ahorro/ Desahor	-752,582.81	752,582.81	-1,073,089.47	-1,073,089.47	-320,506.66
3220000004 RESULTADO DEL EJERCI	384,346.53			384,346.53	
3220000005 RESULTADO DEL EJERCI	282,730.01			282,730.01	
3220000006 RESULTADO DEL EJERCI	-1,043,293.00			-1,043,293.00	
3220000007 RESULTADO DEL EJERCI	-18,008.51			-18,008.51	
3220000008 RESULTADO DEL EJERCI	179,862.58			179,862.58	
3220000009 RESULTADO DEL EJERCI	-87,129.04			-87,129.04	
3220000010 RESULTADO DEL EJERCI	-100,762.59			-100,762.59	
3220000011 RESULTADO DEL EJERCI	-197,138.05			-197,138.05	
3220000012 RESULT EJERCIO 2012	-156,380.11			-156,380.11	
3220000013 RESULT EJERCIO 2013	-1,142,136.03			-1,142,136.03	
3220000014 RESULT EJERCIO 2014	383,160.47			383,160.47	
3220000015 RESULT EJERCIO 2015	602,690.21			602,690.21	
3220000016 RESULT EJERCIO 2016	200,979.38			200,979.38	
3220000017 RESULT EJERCIO 2017	200,619.32			200,619.32	
3220000018 RESULT EJERCIO 2018	-362,958.83			-362,958.83	
3220000019 RESULT EJERCIO 2019	146,971.18			146,971.18	
3220000020 RESULT EJERCIO 2020	86,416.44			86,416.44	
3220000021 RESULT EJERCIO 2021	154,729.08			154,729.08	
3220000022 RESULT EJERCIO 2022			-752,582.81	-752,582.81	-752,582.81
3220000501 APLIC REMAN RP 2021	-5,440.02			-5,440.02	
* 3220 Res. de Ejercic	-490,740.98		-752,582.81	-1,243,323.79	-752,582.81
** 3220 Res. de Ejercic	-490,740.98		-752,582.81	-1,243,323.79	-752,582.81
*** 3200 Patrimonio Gene	-1,243,323.79	752,582.81	-1,825,672.28	-2,316,413.26	-1,073,089.47
**** 3000 Hacienda Públic	-1,626,788.79	752,582.81	-1,825,672.28	-2,699,878.26	-1,073,089.47

BALANZA DE COMPROBACION

abr-23

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
***** TOTAL BALANCE		18,725,620.30	-18,725,620.30		
4173010005 VENTA DE PLANOS			-205,521.61	-205,521.61	-205,521.61
* 4173 Ing. por venta			-205,521.61	-205,521.61	-205,521.61
** 4170 Ing. x Venta de			-205,521.61	-205,521.61	-205,521.61
*** 4100 Ingresos de Ges			-205,521.61	-205,521.61	-205,521.61
4221030001 SERVICIOS PERSONALES			-4,335,904.91	-4,335,904.91	-4,335,904.91
4221030002 MATERIALES Y SUMINIS			-209,720.00	-209,720.00	-209,720.00
4221030003 SERVICIOS BASICOS			-1,152,119.64	-1,152,119.64	-1,152,119.64
* 4221 Transferencias			-5,697,744.55	-5,697,744.55	-5,697,744.55
** 4220 Transferencias			-5,697,744.55	-5,697,744.55	-5,697,744.55
*** 4200 Participaciones			-5,697,744.55	-5,697,744.55	-5,697,744.55
**** 4000 Ingresos y otro			-5,903,266.16	-5,903,266.16	-5,903,266.16
5111113000 SUELDOS BS AL PER PER		2,775,900.35		2,775,900.35	2,775,900.35
* 5111 Rem. al Pers. d		2,775,900.35		2,775,900.35	2,775,900.35
5112121000 HONO ASIMI A		17,208.07		17,208.07	17,208.07
* 5112 Rem. al Pers. d		17,208.07		17,208.07	17,208.07
5113132100 PRIMA VACACIONAL		107,390.29		107,390.29	107,390.29
5113132300 GRATIFICACION DE FIN		416,992.59		416,992.59	416,992.59
5113133000 HORAS EXTRAORDINARIAS		1,937.84		1,937.84	1,937.84
* 5113 Rem. Adicionale		526,320.72		526,320.72	526,320.72
5114141100 APORTACIONES AL ISSEG		7,799.68		7,799.68	7,799.68
5114141300 APORTACIONES IMSS		321,137.69		321,137.69	321,137.69
5114142100 APORTACIONES INFONAVIT		87,279.82		87,279.82	87,279.82
* 5114 Seguridad Socia		416,217.19		416,217.19	416,217.19
5115152000 INDEMNIZACIONES		7,245.45		7,245.45	7,245.45
5115155000 APOYOS A LA CAPACIT		7,367.50	-2,650.00	4,717.50	4,717.50
* 5115 Otras Prestacio		14,612.95	-2,650.00	11,962.95	11,962.95
** 5110 Servicios Perso		3,750,259.28	-2,650.00	3,747,609.28	3,747,609.28
5121211000 MAT UT Y EQ MEN OFIC		39,063.57		39,063.57	39,063.57
5121212000 MAT UT DE IMP Y REPR		40,704.15		40,704.15	40,704.15
5121216000 MATERIAL DE LIMPIEZA		4,975.20		4,975.20	4,975.20
* 5121 Materiales de A		84,742.92		84,742.92	84,742.92
5125253000 MEDICINAS Y PRO FARM		334.00		334.00	334.00
* 5125 Productos Quími		334.00		334.00	334.00
5126261000 COMBUS LUB Y DITIVOS		70,658.00		70,658.00	70,658.00
* 5126 Combustibles, L		70,658.00		70,658.00	70,658.00
** 5120 Materiales y Su		155,734.92		155,734.92	155,734.92
5131311000 ENERGIA ELECTRICA		34,319.00		34,319.00	34,319.00
5131314000 TELEFONIA TRADICIONAL		13,383.00		13,383.00	13,383.00
5131315000 TELEFONIA CELULAR		9,252.00		9,252.00	9,252.00
5131317000 SERV INTERNET RED		16,000.00		16,000.00	16,000.00
* 5131 Servicios Básic		72,954.00		72,954.00	72,954.00
5133335300 SERV ESTADÍSTICOS		676,000.00		676,000.00	676,000.00
5133338000 SERV DE VIGILANCIA		4,000.00		4,000.00	4,000.00
* 5133 Serv. Profesion		680,000.00		680,000.00	680,000.00
5134341000 SERV FINAN Y BANCAR		928.00	-928.00	0.00	0.00
5134345000 SEGURO BIEN PATRIMON		17,835.03		17,835.03	17,835.03
* 5134 Serv. Financier		18,763.03	-928.00	17,835.03	17,835.03
5135351000 CONS Y MAN MENOR INM		38,897.67		38,897.67	38,897.67
5135353000 INST REPAR MANT DE MO		6,379.51		6,379.51	6,379.51
5135355000 REP Y MAN EQ TRANSP		13,706.51		13,706.51	13,706.51
* 5135 Serv. de Instal		58,983.69		58,983.69	58,983.69
5137372000 PASAJES TERRESTRES		3,280.10		3,280.10	3,280.10
5137375000 VIATICOS EN EL PAIS		772.00		772.00	772.00
5137379000 OTRS SERV TRAS Y HOS		9,178.00		9,178.00	9,178.00
* 5137 Serv. de Trasl		13,230.10		13,230.10	13,230.10
5138385100 GTO OFICINA SP		19,083.67		19,083.67	19,083.67
* 5138 Servicios Ofici		19,083.67		19,083.67	19,083.67
5139392000 IMPUESTOS Y DERECHOS		1,180.00		1,180.00	1,180.00
5139398000 IMPUESTO SOBRE NOM		63,566.00		63,566.00	63,566.00
* 5139 Otros Servicios		64,746.00		64,746.00	64,746.00
** 5130 Servicios Gener		927,760.49	-928.00	926,832.49	926,832.49
*** 5100 Gastos de Funci		4,833,754.69	-3,578.00	4,830,176.69	4,830,176.69
**** 5000 Gastos y Otras		4,833,754.69	-3,578.00	4,830,176.69	4,830,176.69
***** TOTAL ACTIVIDAD		4,833,754.69	-5,906,844.16	-1,073,089.47	-1,073,089.47
8110000001 LEY DE INGRESOS ESTI		33,042,778.00	-16,521,389.00	16,521,389.00	16,521,389.00
8120000001 LEY DE ING POR EJECU		20,531,105.63	-35,192,778.00	-14,661,672.37	-14,661,672.37
8130000001 MODIF LEY ING EST AMPLI		2,150,000.00		2,150,000.00	2,150,000.00
8140000001 LEY DE ING DEVENGADA		2,619,572.70	-726,023.17	1,893,549.53	1,893,549.53
8150000001 LEY DE ING RECAUDADA		-5,903,266.16		-5,903,266.16	-5,903,266.16
8210000001 PPTO EGRESOS APROBAD			-16,521,389.00	-16,521,389.00	-16,521,389.00
8220000001 PPTO EGRESOS POR EJE		18,679,658.48	-4,838,446.17	13,841,212.31	13,841,212.31
8230000001 MODIF PRESUP EGR APRO A			-2,150,000.00	-2,150,000.00	-2,150,000.00
8230000002 MODIF PRESUP EGR APRO D					
8240000001 PPTO EGRESOS COMPROM		51,881.78	-51,881.78	0.00	0.00
8250000001 PPTO EGRESOS DEVENGA		3,920,193.04	-3,920,193.04	0.00	0.00
8260000001 PPTO EGRESOS EJERCID		389,369.09	-283,295.20	106,073.89	106,073.89
8270000001 PPTO EGRESOS PAGADO		282,317.05	4,441,785.75	4,724,102.80	4,724,102.80
* 8000 Cuentas de O		75,763,609.61	-75,763,609.61		
** TOTAL CUENTAS D		75,763,609.61	-75,763,609.61		