

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

nov-22

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111200101 BANBAJO CTA3	5,440.02	172,347.55	-63,303.84	114,483.73	109,043.71
111200201 Banamex cta 1		6,156,460.65	-4,709,360.04	1,447,100.61	1,447,100.61
* 1112 Bancos/Tesoreri	5,440.02	6,328,808.20	-4,772,663.88	1,561,584.34	1,556,144.32
111300701 CTA. 10478697	949,121.86	11,892,643.12	-12,841,764.98		-949,121.86
* 1113 Bancos/Dependen	949,121.86	11,892,643.12	-12,841,764.98		-949,121.86
** 1110 Efectivo y Equi	954,561.88	18,221,451.32	-17,614,428.86	1,561,584.34	607,022.46
112200001 Municipio de		15,192,591.96	-15,192,591.96		
112200002 Cuentas por C		175,083.64	-175,083.64		
* 1122 Cuentas por Cob		15,367,675.60	-15,367,675.60		
112300003 Gastos por Co		304,790.56	-296,790.56	8,000.00	8,000.00
112300011 Anticipos de		58,222.96	-41,722.96	16,500.00	16,500.00
* 1123 Deudores Divers		363,013.52	-338,513.52	24,500.00	24,500.00
112500001 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		15,735,689.12	-15,706,189.12	29,500.00	29,500.00
*** 1100 Activo Circulan	954,561.88	33,957,140.44	-33,320,617.98	1,591,084.34	636,522.46
124115111 Muebles de of	220,186.19	78,423.22	-60,923.20	237,686.21	17,500.02
124135151 Computadoras	1,288,373.90	508,981.28	-141,646.89	1,655,708.29	367,334.39
124195191 Otros mobilia	999.00			999.00	
* 1241 Mobiliario y Eq	1,509,559.09	587,404.50	-202,570.09	1,894,393.50	384,834.41
124415411 Automóviles y	1,271,475.00	559,990.00		1,831,465.00	559,990.00
* 1244 Equipo de Trans	1,271,475.00	559,990.00		1,831,465.00	559,990.00
** 1240 Bienes Muebles	2,781,034.09	1,147,394.50	-202,570.09	3,725,858.50	944,824.41
126305111 Muebles de of	-126,511.62	51,992.53	-51,992.53	-126,511.62	
126305151 Computadoras	-931,902.94	141,646.89	-141,646.89	-931,902.94	
126305411 Automóviles y	-864,233.33			-864,233.33	
* 1263 Dep. Ac. de Bie	-1,922,647.89	193,639.42	-193,639.42	-1,922,647.89	
** 1260 Dep., Det. y Am	-1,922,647.89	193,639.42	-193,639.42	-1,922,647.89	
*** 1200 Activo No Circu	858,386.20	1,341,033.92	-396,209.51	1,803,210.61	944,824.41
**** 1000 Activo	1,812,948.08	35,298,174.36	-33,716,827.49	3,394,294.95	1,581,346.87
211100001 SERV PERSONAL		7,184,361.92	-7,184,361.92		
211100211 Pasivos C. 10	-415,137.05	415,137.05			415,137.05
* 2111 Serv. Personale	-415,137.05	7,599,498.97	-7,184,361.92		415,137.05
211200001 Prov por paga		2,490,604.43	-2,490,604.43		
211200212 Pasivos C. 20	-8,236.00	8,236.00			8,236.00
211200213 Pasivos C. 30	-57,001.00	57,001.00			57,001.00
* 2112 Proveedores x p	-65,237.00	2,555,841.43	-2,490,604.43		65,237.00
211700001 ISR	-310,441.00	1,148,948.00	-1,061,405.00	-222,898.00	87,543.00
211700006 ISR ASIMILADO	-18,580.00	60,470.00	-42,906.00	-1,016.00	17,564.00
211700101 PROVISION IMS	-22,471.00	252,010.00	-253,123.00	-23,584.00	-1,113.00
211700106 PRESTAMO HIPO		7,300.76	-7,300.76		
211700108 PROVISION INF	-48,430.32	345,914.58	-327,876.28	-30,392.02	18,038.30
211700208 FUNERARIA SAN		25,740.00	-25,740.00		
* 2117 Retenciones y C	-399,922.32	1,840,383.34	-1,718,351.04	-277,890.02	122,032.30
211900001 Otras ctas pa		4,991,195.18	-4,991,195.18		
211900002 PROVISIÓN ISR		32,108.00	-32,108.00		
* 2119 Otras Cuentas x		5,023,303.18	-5,023,303.18		
** 2110 Cuentas por pag	-880,296.37	17,019,026.92	-16,416,620.57	-277,890.02	602,406.35
217900001 Provisión Pri	-8,679.54	258,167.48	-249,487.94		8,679.54
217900002 Provisión Gra	-49,766.19	642,017.67	-1,077,731.50	-485,480.02	-435,713.83
* 2179 Otras Provision	-58,445.73	900,185.15	-1,327,219.44	-485,480.02	-427,034.29
** 2170 Provisiones a C	-58,445.73	900,185.15	-1,327,219.44	-485,480.02	-427,034.29
*** 2100 Pasivo Circulan	-938,742.10	17,919,212.07	-17,743,840.01	-763,370.04	175,372.06
**** 2000 Pasivo	-938,742.10	17,919,212.07	-17,743,840.01	-763,370.04	175,372.06
311000001 PATRIMONIO				-190,000.00	
* 3110 Aportaciones	-190,000.00			-190,000.00	
** 3110 Aportaciones	-190,000.00			-190,000.00	
312000001 DONACIONES DE		-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	
* 3210 Ahorro/ Desahor	149,289.06	13,517,789.92	-15,423,797.91	-1,756,718.93	-1,906,007.99
** 3210 Ahorro/ Desahor	149,289.06	13,517,789.92	-15,423,797.91	-1,756,718.93	-1,906,007.99
322000004 RESULTADO DEL	384,346.53			384,346.53	
322000005 RESULTADO DEL	282,730.01			282,730.01	
322000006 RESULTADO DEL	-1,043,293.00			-1,043,293.00	
322000007 RESULTADO DEL	-18,008.51			-18,008.51	
322000008 RESULTADO DEL	179,862.58			179,862.58	
322000009 RESULTADO DEL	-87,129.04			-87,129.04	
322000010 RESULTADO DEL	-100,762.59			-100,762.59	
322000011 RESULTADO DEL	-197,138.05			-197,138.05	
322000012 RESULT EJERCI	-156,380.11			-156,380.11	
322000013 RESULT EJERCI	-1,142,136.03			-1,142,136.03	
322000014 RESULT EJERCI	383,160.47			383,160.47	
322000015 RESULT EJERCI	602,690.21			602,690.21	
322000016 RESULT EJERCI	200,979.38			200,979.38	
322000017 RESULT EJERCI	200,619.32			200,619.32	
322000018 RESULT EJERCI	-362,958.83			-362,958.83	
322000019 RESULT EJERCI	146,971.18			146,971.18	
322000020 RESULT EJERCI	86,416.44			86,416.44	
322000021 RESULT EJERCI		154,729.08		154,729.08	154,729.08
322000501 APLC REM REC			-5,440.02	-5,440.02	-5,440.02
* 3220 Res. de Ejercic	-640,030.04	154,729.08	-5,440.02	-490,740.98	149,289.06
** 3220 Res. de Ejercic	-640,030.04	154,729.08	-5,440.02	-490,740.98	149,289.06
*** 3200 Patrimonio Gene	-490,740.98	13,672,519.00	-15,429,237.93	-2,247,459.91	-1,756,718.93
**** 3000 Hacienda Públic	-874,205.98	13,672,519.00	-15,429,237.93	-2,630,924.91	-1,756,718.93
***** TOTAL BALANCE		66,889,905.43	-66,889,905.43		
417301005 VENTA DE PLAN		7,708.23	-172,215.69	-164,507.46	-164,507.46

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CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
* 4173 Ing. por venta		7,708.23	-172,215.69	-164,507.46	-164,507.46
** 4170 Ing. x Venta de		7,708.23	-172,215.69	-164,507.46	-164,507.46
*** 4100 Ingresos de Ges		7,708.23	-172,215.69	-164,507.46	-164,507.46
422101001 SERVICIOS PER			-11,742,697.07	-11,742,697.07	-11,742,697.07
422101002 MATERIALES Y			-560,387.67	-560,387.67	-560,387.67
422101003 SERVICIOS BAS			-1,874,787.22	-1,874,787.22	-1,874,787.22
422101005 BIENES MUEBLE			-912,220.00	-912,220.00	-912,220.00
* 4221 Transferencias			-15,090,091.96	-15,090,091.96	-15,090,091.96
** 4220 Transferencias,			-15,090,091.96	-15,090,091.96	-15,090,091.96
*** 4200 Participaciones			-15,090,091.96	-15,090,091.96	-15,090,091.96
**** 4000 Ingresos y otro		7,708.23	-15,262,307.65	-15,254,599.42	-15,254,599.42
511101131 Sueldos Base		7,784,054.21		7,784,054.21	7,784,054.21
* 5111 Rem. al Pers. d		7,784,054.21		7,784,054.21	7,784,054.21
511201212 Honorarios as		314,267.59		314,267.59	314,267.59
* 5112 Rem. al Pers. d		314,267.59		314,267.59	314,267.59
511301312 Antigüedad		271,754.18		271,754.18	271,754.18
511301321 Prima Vacacio		308,243.69		308,243.69	308,243.69
511301323 Gratif fin de		1,079,521.58		1,079,521.58	1,079,521.58
511301331 Remun Horas e		3,392.89		3,392.89	3,392.89
* 5113 Rem. Adicionale		1,662,912.34		1,662,912.34	1,662,912.34
511401411 Aport al ISSE		17,061.87		17,061.87	17,061.87
511401413 Aportaciones		1,180,781.62		1,180,781.62	1,180,781.62
511401421 Aport INFONAV		438,212.74		438,212.74	438,212.74
* 5114 Seguridad Socia		1,636,056.23		1,636,056.23	1,636,056.23
511501551 Capacitación		7,518.00		7,518.00	7,518.00
* 5115 Otras Prestacio		7,518.00		7,518.00	7,518.00
** 5110 Servicios Perso		11,404,808.37		11,404,808.37	11,404,808.37
512102111 Mat y útiles		153,898.35	-2,890.00	151,008.35	151,008.35
512102121 Maty útiles i		142,214.62		142,214.62	142,214.62
512102161 Material de l		28,634.09		28,634.09	28,634.09
* 5121 Materiales de A		324,747.06	-2,890.00	321,857.06	321,857.06
512502531 Medicinas y p		643.00		643.00	643.00
* 5125 Productos Quími		643.00		643.00	643.00
512602612 Combust p Serv		157,100.38		157,100.38	157,100.38
* 5126 Combustibles, L		157,100.38		157,100.38	157,100.38
512702711 Vestuario y u		41,467.68		41,467.68	41,467.68
* 5127 Vestuario, Blan		41,467.68		41,467.68	41,467.68
** 5120 Materiales y Su		523,958.12	-2,890.00	521,068.12	521,068.12
513103111 Serv Energía		94,607.00		94,607.00	94,607.00
513103141 Serv Telefóni		33,322.00		33,322.00	33,322.00
513103151 Serv Telefóni		25,479.51		25,479.51	25,479.51
513103171 Serv Internet		69,047.95		69,047.95	69,047.95
513103173 Serv ProCInfo		27,144.00		27,144.00	27,144.00
* 5131 Servicios Básic		249,600.46		249,600.46	249,600.46
513303353 Serv Estadíst		621,000.00		621,000.00	621,000.00
513303381 Serv Vigilanc		3,480.00		3,480.00	3,480.00
* 5133 Serv. Profesion		624,480.00		624,480.00	624,480.00
513403411 Serv Financie		2,569.40	-2,552.00	17.40	17.40
513403451 Seg Bienes pa		29,918.31		29,918.31	29,918.31
* 5134 Serv. Financier		32,487.71	-2,552.00	29,935.71	29,935.71
513503511 Cons y mantto		156,628.57		156,628.57	156,628.57
513503531 Instal Binfor		13,270.40		13,270.40	13,270.40
513503551 Mantto Vehic		98,176.48		98,176.48	98,176.48
* 5135 Serv. de Instal		268,075.45		268,075.45	268,075.45
513703711 Pasajes aéreo		3,193.12		3,193.12	3,193.12
513703751 Viáticos naci		14,827.40	-6,759.20	8,068.20	8,068.20
513703791 Otros Serv Tr		24,889.50		24,889.50	24,889.50
* 5137 Serv. de Trasla		42,910.02	-6,759.20	36,150.82	36,150.82
513803852 Gto Oficina S		110,787.56		110,787.56	110,787.56
* 5138 Servicios Ofici		110,787.56		110,787.56	110,787.56
513903921 Otros imptos		10,023.00		10,023.00	10,023.00
513903981 Impuesto S nó		242,951.00		242,951.00	242,951.00
* 5139 Otros Servicios		252,974.00		252,974.00	252,974.00
** 5130 Servicios Gener		1,581,315.20	-9,311.20	1,572,004.00	1,572,004.00
*** 5100 Gastos de Funci		13,510,081.69	-12,201.20	13,497,880.49	13,497,880.49
**** 5000 Gastos y Otras		13,510,081.69	-12,201.20	13,497,880.49	13,497,880.49
***** TOTAL ACTIVIDAD		13,517,789.92	-15,274,508.85	-1,756,718.93	-1,756,718.93
811000001 Ley Ingresos		15,479,132.00		15,479,132.00	15,479,132.00
812000001 Ley Ingr x Ej		15,260,039.44	-17,787,962.02	-2,527,922.58	-2,527,922.58
813000001 Modif Ley de		2,308,830.02		2,308,830.02	2,308,830.02
814000001 Ley Ingr Deve		15,260,039.44	-15,260,039.44		
815000001 Ley Ingr Reca			-15,260,039.44	-15,260,039.44	-15,260,039.44
821000001 Ppto d Egr Ap			-15,479,132.00	-15,479,132.00	-15,479,132.00
822000001 Ppto d Egr x		18,338,073.14	-14,992,816.02	3,345,257.12	3,345,257.12
823000001 Modif Ppto Egr		550,111.12	-2,858,941.14	-2,858,941.14	-2,858,941.14
823000002 Mod Ppto Egr		550,111.12		550,111.12	550,111.12
824000001 Ppto d Egr Co		14,442,704.90	-14,442,704.90		
825000001 Ppto d Egr De		14,442,704.90	-14,442,704.90		
826000001 Ppto d Egr Ej		14,442,704.90	-14,442,704.90		
827000001 Ppto d Egr Pa		14,442,704.90		14,442,704.90	14,442,704.90
* 8000 Cuentas de O		124,967,044.76	-124,967,044.76		
** TOTAL CUENTAS D		124,967,044.76	-124,967,044.76		