

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

oct-22

CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
111200101 BANBAJO CTA3	5,440.02	100,772.47	-35,469.72	70,742.77	65,302.75
111200201 Banamex cta 1		4,988,340.11	-2,211,942.24	2,776,397.87	2,776,397.87
* 1112 Bancos/Tesorerí	5,440.02	5,089,112.58	-2,247,411.96	2,847,140.64	2,841,700.62
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	16,981,755.70	-15,089,176.94	2,847,140.64	1,892,578.76
112200001 Municipio de		14,025,233.34	-14,025,233.34		
112200002 Cuentas por C		103,740.56	-103,740.56		
* 1122 Cuentas por Cob		14,128,973.90	-14,128,973.90		
112300003 Gastos por Co		280,139.56	-280,139.56		
112300011 Anticipos de		43,222.96	-29,222.96	14,000.00	14,000.00
* 1123 Deudores Divers		323,362.52	-309,362.52	14,000.00	14,000.00
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		14,457,336.42	-14,438,336.42	19,000.00	19,000.00
*** 1100 Activo Circulan	954,561.88	31,439,092.12	-29,527,513.36	2,866,140.64	1,911,578.76
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			1,271,475.00	
* 1244 Equipo de Trans	1,271,475.00			1,271,475.00	
** 1240 Bienes Muebles	2,781,034.09	587,404.50	-202,570.09	3,165,868.50	384,834.41
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	781,043.92	-396,209.51	1,243,220.61	384,834.41
**** 1000 Activo	1,812,948.08	32,220,136.04	-29,923,722.87	4,109,361.25	2,296,413.17
211100001 SERV PERSONAL		6,024,666.23	-6,024,666.23		
211100211 Pasivos C. 10	-415,137.05	415,137.05			415,137.05
* 2111 Serv. Personale	-415,137.05	6,439,803.28	-6,024,666.23		415,137.05
211200001 Prov por paga		1,633,558.40	-1,633,558.40		
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	1,698,795.40	-1,633,558.40		65,237.00
211700001 ISR	-310,441.00	1,068,640.00	-837,818.00	-79,619.00	230,822.00
211700006 ISR ASIMILADO	-18,580.00	59,781.00	-41,890.00	-689.00	17,891.00
211700101 PROVISION IMS	-22,471.00	227,659.00	-229,539.00	-24,351.00	-1,880.00
211700106 PRESTAMO HIPO		7,300.76	-7,300.76		
211700108 PROVISION INF	-48,430.32	285,136.56	-297,484.26	-60,778.02	-12,347.70
211700208 FUNERARIA SAN		23,700.00	-23,700.00		
* 2117 Retenciones y C	-399,922.32	1,672,217.32	-1,437,732.02	-165,437.02	234,485.30
211900001 Otras ctas pa		4,482,923.94	-4,482,923.94		
211900002 PROVISIÓN ISR		32,108.00	-32,108.00		
* 2119 Otras Cuentas x		4,515,031.94	-4,515,031.94		
** 2110 Cuentas por pag	-880,296.37	14,325,847.94	-13,610,988.59	-165,437.02	714,859.35
217900001 Provisión Pri	-8,679.54	131,171.29	-249,487.94	-126,996.19	-118,316.65
217900002 Provisión Gra	-49,766.19	64,255.36	-975,718.25	-961,229.08	-911,462.89
* 2179 Otras Provision	-58,445.73	195,426.65	-1,225,206.19	-1,088,225.27	-1,029,779.54
** 2170 Provisiones a C	-58,445.73	195,426.65	-1,225,206.19	-1,088,225.27	-1,029,779.54
*** 2100 Pasivo Circulan	-938,742.10	14,521,274.59	-14,836,194.78	-1,253,662.29	-314,920.19
**** 2000 Pasivo	-938,742.10	14,521,274.59	-14,836,194.78	-1,253,662.29	-314,920.19
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	12,054,082.17	-14,184,864.21	-1,981,492.98	-2,130,782.04
** 3210 Ahorro/ Desahor	149,289.06	12,054,082.17	-14,184,864.21	-1,981,492.98	-2,130,782.04
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	12,208,811.25	-14,190,304.23	-2,472,233.96	-1,981,492.98
**** 3000 Hacienda Públic	-874,205.98	12,208,811.25	-14,190,304.23	-2,855,698.96	-1,981,492.98
***** TOTAL BALANCE		58,950,221.88	-58,950,221.88		
417301005 VENTA DE PLAN		7,708.23	-100,872.61	-93,164.38	-93,164.38

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CONCEPTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
* 4173 Ing. por venta		7,708.23	-100,872.61	-93,164.38	-93,164.38
** 4170 Ing. x Venta de		7,708.23	-100,872.61	-93,164.38	-93,164.38
*** 4100 Ingresos de Ges		7,708.23	-100,872.61	-93,164.38	-93,164.38
422101001 SERVICIOS PER			-10,873,234.73	-10,873,234.73	-10,873,234.73
422101002 MATERIALES Y			-525,724.32	-525,724.32	-525,724.32
422101003 SERVICIOS BAS			-1,611,554.29	-1,611,554.29	-1,611,554.29
422101005 BIENES MUEBLE			-912,220.00	-912,220.00	-912,220.00
* 4221 Transferencias			-13,922,733.34	-13,922,733.34	-13,922,733.34
** 4220 Transferencias,			-13,922,733.34	-13,922,733.34	-13,922,733.34
*** 4200 Participaciones			-13,922,733.34	-13,922,733.34	-13,922,733.34
**** 4000 Ingresos y otro		7,708.23	-14,023,605.95	-14,015,897.72	-14,015,897.72
511101131 Sueldos Base		7,081,011.15		7,081,011.15	7,081,011.15
* 5111 Rem. al Pers. d		7,081,011.15		7,081,011.15	7,081,011.15
511201212 Honorarios as		303,560.35		303,560.35	303,560.35
* 5112 Rem. al Pers. d		303,560.35		303,560.35	303,560.35
511301312 Antigüedad		271,754.18		271,754.18	271,754.18
511301321 Prima Vacacio		275,366.76		275,366.76	275,366.76
511301323 Gratif fin de		977,508.33		977,508.33	977,508.33
511301331 Remun Horas e		2,652.91		2,652.91	2,652.91
* 5113 Rem. Adicionale		1,527,282.18		1,527,282.18	1,527,282.18
511401411 Aport al ISSE		16,249.40		16,249.40	16,249.40
511401413 Aportaciones		1,000,227.08		1,000,227.08	1,000,227.08
511401421 Aport INFONAV		347,399.42		347,399.42	347,399.42
* 5114 Seguridad Socia		1,363,875.90		1,363,875.90	1,363,875.90
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		10,283,247.58		10,283,247.58	10,283,247.58
512102111 Mat y útiles		151,357.56	-2,890.00	148,467.56	148,467.56
512102121 Maty útiles i		132,354.62		132,354.62	132,354.62
512102161 Material de l		26,171.79		26,171.79	26,171.79
* 5121 Materiales de A		309,883.97	-2,890.00	306,993.97	306,993.97
512502531 Medicinas y p		643.00		643.00	643.00
* 5125 Productos Quími		643.00		643.00	643.00
512602612 Combust p Serv		141,600.38		141,600.38	141,600.38
* 5126 Combustibles, L		141,600.38		141,600.38	141,600.38
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		493,595.03	-2,890.00	490,705.03	490,705.03
513103111 Serv Energía		86,095.00		86,095.00	86,095.00
513103141 Serv Telefóni		29,890.00		29,890.00	29,890.00
513103151 Serv Telefóni		23,166.51		23,166.51	23,166.51
513103171 Serv Internet		44,631.95		44,631.95	44,631.95
513103173 Serv ProCInfo		20,358.00		20,358.00	20,358.00
* 5131 Servicios Básic		204,141.46		204,141.46	204,141.46
513303353 Serv Estadíst		435,000.00		435,000.00	435,000.00
513303381 Serv Vigilanc		3,480.00		3,480.00	3,480.00
* 5133 Serv. Profesion		438,480.00		438,480.00	438,480.00
513403411 Serv Financie		2,330.44	-2,320.00	10.44	10.44
513403451 Seg Bienes pa		29,918.31		29,918.31	29,918.31
* 5134 Serv. Financier		32,248.75	-2,320.00	29,928.75	29,928.75
513503511 Cons y mantto		151,288.57		151,288.57	151,288.57
513503531 Instal Binfor		13,270.40		13,270.40	13,270.40
513503551 Mantto Vehic		85,058.48		85,058.48	85,058.48
* 5135 Serv. de Instal		249,617.45		249,617.45	249,617.45
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		22,541.50		22,541.50	22,541.50
* 5137 Serv. de Trasla		40,562.02	-6,759.20	33,802.82	33,802.82
513803852 Gto Oficina S		73,372.65		73,372.65	73,372.65
* 5138 Servicios Ofici		73,372.65		73,372.65	73,372.65
513903921 Otros imptos		9,480.00		9,480.00	9,480.00
513903981 Impuesto S nó		221,629.00		221,629.00	221,629.00
* 5139 Otros Servicios		231,109.00		231,109.00	231,109.00
** 5130 Servicios Gener		1,269,531.33	-9,079.20	1,260,452.13	1,260,452.13
*** 5100 Gastos de Funci		12,046,373.94	-11,969.20	12,034,404.74	12,034,404.74
**** 5000 Gastos y Otras		12,046,373.94	-11,969.20	12,034,404.74	12,034,404.74
***** TOTAL ACTIVIDAD		12,054,082.17	-14,035,575.15	-1,981,492.98	-1,981,492.98
811000001 Ley Ingresos		15,479,132.00		15,479,132.00	15,479,132.00
812000001 Ley Ingr x Ej		14,021,337.74	-17,787,962.02	-3,766,624.28	-3,766,624.28
813000001 Modif Ley de		2,308,830.02		2,308,830.02	2,308,830.02
814000001 Ley Ingr Deve		14,021,337.74	-14,021,337.74		
815000001 Ley Ingr Reca			-14,021,337.74	-14,021,337.74	-14,021,337.74
821000001 Ppto d Egr Ap			-15,479,132.00	-15,479,132.00	-15,479,132.00
822000001 Ppto d Egr x		18,188,503.14	-12,819,780.27	5,368,722.87	5,368,722.87
823000001 Modif Ppto Egr			-2,709,371.14	-2,709,371.14	-2,709,371.14
823000002 Mod Ppto Egr		400,541.12		400,541.12	400,541.12
824000001 Ppto d Egr Co		12,419,239.15	-12,419,239.15		
825000001 Ppto d Egr De		12,419,239.15	-12,419,239.15		
826000001 Ppto d Egr Ej		12,419,239.15	-12,419,239.15		
827000001 Ppto d Egr Pa		12,419,239.15		12,419,239.15	12,419,239.15
* 8000 Cuentas de O		114,096,638.36	-114,096,638.36		
** TOTAL CUENTAS D		114,096,638.36	-114,096,638.36		