

INSTITUTO MUNICIPAL DE LA MUJER CELAYENSE
BALANZA DE COMPROBACIÓN
DEL 01 AL 31 DE ENERO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|----------------------------------|---------------|--------------|--------------|-------------|------------|
| 111300001 | 10021 BANJIO (31193360201) | 125,763.96 | 307,316.90 - | 248,275.08 | 184,805.78 | 59,041.82 |
| 1113 | Bancos/Dependencias y otros | 125,763.96 | 307,316.90 - | 248,275.08 | 184,805.78 | 59,041.82 |
| 1110 | Efectivo y Equivalentes | 125,763.96 | 307,316.90 - | 248,275.08 | 184,805.78 | 59,041.82 |
| 112500001 | Fondo Fijo | | 6,000.00 - | 3,000.00 | 3,000.00 | 3,000.00 |
| 1125 | Deudores por ant. de Tes. CP | | 6,000.00 - | 3,000.00 | 3,000.00 | 3,000.00 |
| 112900001 | Otros deudores | 10,000.00 | 10,000.00 - | 10,000.00 | 10,000.00 | |
| 1129 | Otros Der. a recibir efvo./eq. | 10,000.00 | 10,000.00 - | 10,000.00 | 10,000.00 | |
| 1120 | Der. a recibir efvo./eq. | 10,000.00 | 16,000.00 - | 13,000.00 | 13,000.00 | 3,000.00 |
| 1100 | Activo Circulante | 135,763.96 | 323,316.90 - | 261,275.08 | 197,805.78 | 62,041.82 |
| 124115111 | Muebles de oficina y estantería | 163,760.60 | | | 163,760.60 | |
| 124125121 | Muebles excepto ofic | 1,980.56 | | | 1,980.56 | |
| 124135151 | Computadoras y equipo periférico | 70,744.00 | | | 70,744.00 | |
| 124195191 | Otros mobiliarios | 5,371.32 | | | 5,371.32 | |
| 1241 | Mobiliario y Eq. de Admon. | 241,856.48 | | | 241,856.48 | |
| 124215211 | Equipo de audio y de video | 5,603.01 | | | 5,603.01 | |
| 1242 | Mobiliario y Eq. Educ. y Rec. | 5,603.01 | | | 5,603.01 | |
| 124415411 | Automóviles y camiones | 331,251.00 | | | 331,251.00 | |
| 1244 | Equipo de Transporte | 331,251.00 | | | 331,251.00 | |
| 1240 | Bienes Muebles | 578,710.49 | | | 578,710.49 | |
| 126305111 | Muebles de oficina y estantería | 46,283.16 | | | 46,283.16 | |
| 12630 | Muebles excepto ofic | 82.52 | | | 82.52 | |
| 126305151 | Computadoras y equipo periférico | 62,080.80 | | | 62,080.80 | |
| 126305191 | Otros mobiliarios | 1,432.35 | | | 1,432.35 | |
| 126305211 | Equipo de audio y de video | 1,447.44 | | | 1,447.44 | |
| 126305411 | Automóviles y camiones | 185,639.71 | | | 185,639.71 | |
| 1263 | Dep. Ac. de Bienes Muebles | 296,965.98 | | | 296,965.98 | |
| 1260 | Dep., Det. y Amort. Acum. | 296,965.98 | | | 296,965.98 | |
| 1200 | Activo No Circulante | 281,744.51 | | | 281,744.51 | |
| 1000 | Activo | 417,508.47 | 323,316.90 - | 261,275.08 | 479,550.29 | 62,041.82 |
| 211100001 | SERV PERSONALES POR | | 98,827.61 - | 98,827.61 | | |
| 2111 | Serv. Personales x pagar a CP | | 98,827.61 - | 98,827.61 | | |
| 211200001 | Proveedores por pagar CP | | 67,450.64 - | 67,450.64 | | |
| 2112 | Proveedores x pagar a CP | | 67,450.64 - | 67,450.64 | | |
| 211700001 | RET. ISR SALARIOS | 15,700.17 | 15,700.00 - | 16,108.65 - | 16,108.82 - | 408.65 |
| 211700002 | RET. I.S.R. HONORARIOS | 1,700.00 | 3,012.36 - | 2,483.11 - | 1,170.75 - | 529.25 |
| 211700003 | RET. I.S.R. ARRENDAMIENTO | 1,079.96 | 1,080.00 - | 1,000.00 - | 999.96 - | 80.00 |
| 211700004 | IMPUESTO CEDULAR | 170.04 | 170.00 - | 117.07 - | 117.11 - | 52.93 |
| 211700005 | RET.IMP.TO.CEDULAR PO | 108.00 | 108.00 - | 100.00 - | 100.00 - | 8.00 |
| 211700006 | RET. I.S.R. ASIMILADOS | 883.88 | 884.00 - | 1,312.36 - | 1,312.24 - | 428.36 |
| 211700007 | RET. I.V.A. HONORARIOS | 1,814.35 | 1,814.00 - | 1,249.18 - | 1,249.53 - | 564.82 |
| 211700010 | RET. CAJA ALIANZA | | 2,500.00 - | 2,500.00 | | |
| 211700011 | SERVICIO FUNERARIO SAN RAFAEL | | 1,920.00 - | 1,920.00 | | |
| 211700101 | PROVISION IMSS | 2,151.65 | 2,151.65 - | 2,654.71 - | 2,654.71 - | 503.06 |
| 211700103 | PROVISION INFONAVIT | 8,037.66 | 5,466.20 - | 3,402.98 - | 5,974.44 - | 2,063.22 |
| 2117 | Retenciones y Contribuciones | 31,645.71 | 34,806.21 - | 32,848.06 - | 29,687.56 - | 1,958.15 |
| 211900001 | Otras ctas por pagar CP | | 84,593.73 - | 84,593.73 | | |
| 2119 | Otras Cuentas x pagar a CP | | 84,593.73 - | 84,593.73 | | |
| 2110 | Cuentas por pagar a CP | 31,645.71 | 285,678.19 - | 283,720.04 - | 29,687.56 - | 1,958.15 |
| 2100 | Pasivo Circulante | 31,645.71 | 285,678.19 - | 283,720.04 - | 29,687.56 - | 1,958.15 |
| 2000 | Pasivo | 31,645.71 | 285,678.19 - | 283,720.04 - | 29,687.56 - | 1,958.15 |
| 311000002 | BIENES RECIB EN DONACION | 1,980.56 | | | 1,980.56 | |
| 3110 | Aportaciones | 1,980.56 | | | 1,980.56 | |
| 3110 | Aportaciones | 1,980.56 | | | 1,980.56 | |
| 3100 | Patrimonio Contribuido | 1,980.56 | | | 1,980.56 | |
| 3210 | Ahorro/ Desahorro | 73,958.41 | 233,316.93 - | 371,275.31 - | 63,999.97 - | 137,958.38 |
| 3210 | Ahorro/ Desahorro | 73,958.41 | 233,316.93 - | 371,275.31 - | 63,999.97 - | 137,958.38 |
| 322000001 | Resultado Ejerc 2012 | 496,388.95 | | | 496,388.95 | |
| 322000002 | Resultado Ejerc 2013 | 84,416.19 | | | 84,416.19 | |
| 322000003 | Resultado Ejerc 2014 | 122,964.53 | | | 122,964.53 | |
| 322000004 | Resultado Ejerc 2015 | | 73,958.41 | | 73,958.41 | 73,958.41 |
| 3220 | Res. de Ejercicios Anteriores | 457,840.61 | 73,958.41 | | 383,882.20 | 73,958.41 |

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|-----------|-----------------------------------|---------------|------------|--------------|--------------|-------------|
| 3220 | Res. de Ejercicios Anteriores | - 457,840.61 | 73,958.41 | - | 383,882.20 | 73,958.41 |
| 3200 | Patrimonio Generado | - 383,882.20 | 307,275.34 | - 371,275.31 | 447,882.17 | - 63,999.97 |
| 3000 | Hacienda Pública | - 385,862.76 | 307,275.34 | - 371,275.31 | 449,862.73 | - 63,999.97 |
| TOTAL | TOTAL BALANCE | | 916,270.43 | - 916,270.43 | | |
| 422108901 | Transferencias para | | - | 224,855.90 | - 224,855.90 | 224,855.90 |
| 422108902 | Transferencias para | | - | 26,000.00 | - 26,000.00 | 26,000.00 |
| 422108903 | Transferencias para | | - | 46,461.00 | - 46,461.00 | 46,461.00 |
| 4221 | Transferencias Internas | | - | 297,316.90 | - 297,316.90 | 297,316.90 |
| 4220 | Transferencias, Asig., Sub. | | - | 297,316.90 | - 297,316.90 | 297,316.90 |
| 4200 | Participaciones, Aport, Transf. | | - | 297,316.90 | - 297,316.90 | 297,316.90 |
| 4000 | Ingresos y otros beneficios | | - | 297,316.90 | - 297,316.90 | 297,316.90 |
| 511101131 | Sueldos Base | | 87,167.70 | | 87,167.70 | 87,167.70 |
| 5111 | Rem. al Pers. de carácter Perm. | | 87,167.70 | | 87,167.70 | 87,167.70 |
| 511201212 | Honorarios asimilados | | 11,336.45 | | 11,336.45 | 11,336.45 |
| 5112 | Rem. al Pers. de carácter Tran. | | 11,336.45 | | 11,336.45 | 11,336.45 |
| 511301323 | Gratificación de fin de año | | 38,246.25 | | 38,246.25 | 38,246.25 |
| 5113 | Adicionales y Especiales | | 38,246.25 | | 38,246.25 | 38,246.25 |
| 511401413 | Aportaciones IMSS | | 20,612.15 | | 20,612.15 | 20,612.15 |
| 511401421 | Aportaciones INFONAVIT | | 9,959.55 | | 9,959.55 | 9,959.55 |
| 5114 | Seguridad Social | | 30,571.70 | | 30,571.70 | 30,571.70 |
| 5110 | Servicios Personales | | 167,322.10 | | 167,322.10 | 167,322.10 |
| 512102111 | Materiales y útiles de oficina | | 1,938.00 | | 1,938.00 | 1,938.00 |
| 512102161 | Material de limpieza | | 2,029.69 | | 2,029.69 | 2,029.69 |
| 5121 | Materiales de Administración | | 3,967.69 | | 3,967.69 | 3,967.69 |
| 512202212 | Prod Alimen instal | | 182.00 | | 182.00 | 182.00 |
| 5122 | Alimentos y Utensilios | | 182.00 | | 182.00 | 182.00 |
| 512602612 | Combustible Serv pub | | 1,862.64 | | 1,862.64 | 1,862.64 |
| 5126 | Combustibles, Lubricantes, Ad. | | 1,862.64 | | 1,862.64 | 1,862.64 |
| 512902921 | Ref Edificios | | 4,554.50 | | 4,554.50 | 4,554.50 |
| 512902961 | Ref Eq Transporte | | 290.00 | | 290.00 | 290.00 |
| 5129 | Herramientas, Refacciones y Acc | | 4,844.50 | | 4,844.50 | 4,844.50 |
| 5120 | Materiales y Suministros | | 10,856.83 | | 10,856.83 | 10,856.83 |
| 513103111 | Servicio de energía eléctrica | | 1,520.00 | | 1,520.00 | 1,520.00 |
| 513103121 | Servicio de gas | | 1,477.80 | | 1,477.80 | 1,477.80 |
| 513103131 | Servicio de agua | | 997.56 | | 997.56 | 997.56 |
| 513103141 | Servicio telefonía tradicional | | 978.00 | | 978.00 | 978.00 |
| 513103152 | Radiolocalización | | 1,316.00 | | 1,316.00 | 1,316.00 |
| 5131 | Servicios Básicos | | 6,289.36 | | 6,289.36 | 6,289.36 |
| 513203221 | Arrendam Edificios | | 11,600.00 | | 11,600.00 | 11,600.00 |
| 5132 | Servicios de Arrendamiento | | 11,600.00 | | 11,600.00 | 11,600.00 |
| 513303312 | Servicios de contabilidad | | 2,312.46 | | 2,312.46 | 2,312.46 |
| 513303331 | Serv Consultoría | | 24,917.08 | | 24,917.08 | 24,917.08 |
| 513303381 | Servicios de vigilancia | | 350.00 | | 350.00 | 350.00 |
| 5133 | Profesionales, Científico | | 27,579.54 | | 27,579.54 | 27,579.54 |
| 513403411 | Servicios financieros y bancarios | | 403.10 | | 403.10 | 403.10 |
| 5134 | Serv. Financieros, Bancarios | | 403.10 | | 403.10 | 403.10 |
| 513503531 | Instal BInformat | | 4,060.00 | | 4,060.00 | 4,060.00 |
| 513503581 | Serv Limpieza | | 2,400.00 | | 2,400.00 | 2,400.00 |
| 5135 | Serv. de Instalación, Reparación | | 6,460.00 | | 6,460.00 | 6,460.00 |
| 513703791 | Otros Serv Traslado | | 353.00 | | 353.00 | 353.00 |
| 5137 | Serv. de Traslado y Viáticos | | 353.00 | | 353.00 | 353.00 |
| 513903981 | Impuesto sobre nóminas | | 2,453.00 | | 2,453.00 | 2,453.00 |
| 5139 | Otros Servicios Generales | | 2,453.00 | | 2,453.00 | 2,453.00 |
| 5130 | Servicios Generales | | 55,138.00 | | 55,138.00 | 55,138.00 |
| 5100 | Gastos de Funcionamiento | | 233,316.93 | | 233,316.93 | 233,316.93 |
| 5000 | Gastos y Otras Pérdidas | | 233,316.93 | | 233,316.93 | 233,316.93 |
| TOTAL | ACTIVIDADES | | 233,316.93 | - 297,316.90 | - 63,999.97 | - 63,999.97 |