



INSTITUTO MUNICIPAL DE VIVIENDA DEL MUNICIPIO DE CELAYA, GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 30 DE ABRIL DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111300001	111300001 Scotiabank 02103505308	7,127.36	4,503.47		11,630.83	4,503.47
111300002	111300002 Scotiaba 02103429709	73,226.26	2,044,361.56	1,966,161.96	151,425.86	78,199.60
111300003	111300003 Scotiaba 02103429733	8,586.73	2.13	4,180.64	4,408.22	- 4,178.51
111300004	111300004 HSBC 04038995262	572,555.85	847,829.88	954,312.81	466,072.92	- 106,482.93
111300005	111300005 HSBC 04041744244	137,200.97	1,100.00		138,300.97	1,100.00
111300006	111300006 HSBC 04043694223	9,600.00			9,600.00	-
111300007	111300007 Scotiabank 2103442020	51,013.02	2,076,151.14	2,070,716.80	56,447.36	5,434.34
111300008	111300008 HSBC 4057140386 </TH>	16,603.98	5.59		16,609.57	5.59
111300009	111300009 HSBC 4057140394	43.18	25,603.56	11,586.01	14,060.73	14,017.55
111400001	111400001 Scotiabank 076393880	1,323,287.66	1,123,038.03	100,001.51	2,346,324.18	1,023,036.52
111600001	111600001 FONDO DE AHORRO TRAB	608.40	45,546.68		46,155.08	45,546.68
112200001	112200001 Cuentas Cobrar C.P.	8,565.85			8,565.85	-
112300001	112300001 Funcionarios y empl	15,000.00	216.84	19.24	15,197.60	197.60
112300003	112300003 Gastos por Comprobar		8,409.00	8,409.00		-
112300009	112300009 F inanciamientos	2,842.17			2,842.17	-
112400001	112400001 Contribuyente Client	2,600.00			2,600.00	-
112500001	112500001 Fondo Fijo		5,000.00		5,000.00	5,000.00
112900001	112900001 Otros deudores	17,450.00	1,000,273.32	844,500.53	173,222.79	155,772.79
113400001	113400001 Ant Contratistas C P	- 10.00			10.00	-
121347541	121347541 InvFideicompu No	&nb sp;	17,135,192.70		17,135,192.70	17,135,192.70
123105811	123105811 Terrenos		26,334,140.90	26,334,140.90		-
123546141	123546141 División terrenos	31 3,860.61			313,860.61	-
123616211	123616211 Edific habitacional	1,017,680.47		1,017,680.47		- 1,017,680.47
123646241	123646241 División de terrenos	5,623,86 0.48			5,623,860.48	-
124115111	124115111 Muebles de oficina	236,457.74	5,999.00		242,456.74	5,999.00
124135151	124135151 Computadoras	230,421.95			230,421.95	-
124215211	124215211 Equipo audio y video	7,999.00			7,999.00	-
124415411	124415411 Automóviles y camiones	593,000.02			593,000.02	-
124655651	124655651 Eq Comunicación	12,760.00			12,760.00	-
125105911	125105911 Software	29,771.00			29,771.00	-
126305111	126305111 Muebles de oficina	- 19,214.69			19,214.69	-
126305151	126305151 Computadoras	- 41,941.34			41,941.34	-
126305211	126305211 Equipo audio y video	- 2,066.41			2,066.41	-
126305411	126305411 Automóviles y camiones	- 79,597.92			79,597.92	-
126305651	126305651 Eq Comunicación	- 1,382.33			1,382.33	-
1265 0591	1265 05911 Amort Acum Software	- 2,977.10			2,977.10	-
211100001	211100001 Serv Persona x Pagar	- 129.09	570,251.00	570,257.84	135.93	- 6.84
211100151	211100151 PASIVO S C. 1000 2015	- 42,486.58	42,486.58			42,486.58
211200001	211200001 Prov por pagar CP	- 0.01	658,837.89	673,359.08	14,521.20	- 14,521.19
211200143	211200143 PASIVOS C. 3000 2014	- 2,815.00			2,815.00	-
211200153	211200153 PASIVOS C. 3000 2015	- 7,288.00	7,288.00			7,288.00
211700001	211700001 ISR POR SALARIOS	- 130,473.53	155,604.28	108,036.29	82,905.54	47,567.99
211700002	211700002 IMPUESTO CEDULAR	3,765.91	328.00	947.84	3,146.07	- 619.84
211700003	211700003 RET ISR ASIMILADOS	43,632.43	3,934.80	3,873.60	43,693.63	61.20
211700004	211700004 RET 10% ISR HONORARIOS	-1,764.19		2,758.60	4,522.79	- 2,758.60
211700005	211700005 RET 10% ARRENDAMIENT	- 3,960.65	4,960.00	6,720.00	5,720.65	- 1,760.00
211700101	211700101 RET IMSS	- 19,329.61	26,757.05	17,738.52	10,311.08	9,018.53
211700102	211700102 RETENCIONES DE VIVIE		14,935.11	29,780.00	14,844.89	- 14,844.89
211700399	211700399 Fondo de Ahorro		5,514.96	49,438.07	43,923.11	- 43,923.11
211900001	211900001 Otras ctas pagar CP	- 32,878.73	44,046.41	23,075.24	11,907.56	20,971.17
311000001	311000001 Aport. al patrimonio	- 20.02			20.02	-
312000001	312000001 DONACIONES DE BIENES			434,694.00	434,694.00	- 434,694.00
313000001	313000001 ACTUAL.BIENES INMUEB			7,501,550.50	7,501,550.50	- 7,501,550.50
321000001	321000001 Ahorro/Desahorro	- 1,484,978.59	1,484,978.59			1,484,978.59
322000001	322000001 Res. Ejerc 2006-2011	- 780,368.35			780,368.35	-
322000002	322000002 Res. Ejerc 2012	- 9,500.03			9,500.03	-
322000003	322000003 Res. Ejerc 2013	- 419,805.31	1,017,680.47		597,875.16	1,017,680.47
322000004	322000004 RES EJERC 2014	- 3,766,116.27			3,766,116.27	-
322000005	322000005 RES EJERC 2015			1,484,978.59	1,484,978.59	- 1,484,978.59
322000101	322000101 Aplic Remanente 2012	- 646,639.76			646,639.76	-
322000102	322000102 Aplic Remanente 2011	- 235,845.57			235,845.57	-
322000103	322000103 Aplic Remanente 2013	- 1,048,607.57			1,048,607.57	-
322000104	322000104 Aplicación de rem 14	- 1,579,324.39			1,579,324.39	-
325200001	325200001 Cambios p Errores Co			9,198,948.20	9,198,948.20	- 9,198,948.20
415108601	415108601 Intereses Ganados		0.01	23,020.37	23,020.36	- 23,020.36
417308601	417308601 ING VTA DE TERRENOS			309,269.00	309,269.00	- 309,269.00
417308602	417308602 VTA CASAS HUERTAS 1			42,184.00	42,184.00	- 42,184.00
417308603	417308603 VTA CASAS HUERTAS 2			303,104.00	303,104.00	- 303,104.00
417308604	417308604 VTA CASAS HUERTAS 3			285,082.00	285,082.00	- 285,082.00
417308605	417308605 HUERTAS REASIGNACIONES			503,926.56	503,926.56	- 503,926.56
417308606	417308606 INGRESOS POR SERVICIOS			15,000.00	15,000.00	- 15,000.00
417308607	417308607 INGRESOS POR VENTA D		1,046.00	213,496.00	212,450.00	- 212,450.00
422108601	422108601 Transferenc Cap 1000			815,541.84	815,541.84	- 815,541.84
422108602	422108602 Transefer cap 2000			16,425.00	16,425.00	- 16,425.00
422108603	422108603 Transefer cap 3000			73,635.80	73,635.80	- 73,635.80
422108607	422108607 Transferencias Otros			25,000.00	25,000.00	- 25,000.00
511101131	511101131 Sueldos Base		577,761.78	5,744.70	572,017.08	572,017.08
511201212	511201212 Honorarios asimilados		38,245.20		38,245.20	38,245.20
511301321	511301321 Prima Vacacional		1,561.11	780.56	780.55	780.55



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
511301323	511301323 Gratif fin de año		7,677.64	3,838.82	3,838.82	3,838.82
511401413	511401413 Aportaciones IMSS		85,403.86	21,029.85	64,374.01	64,374.01
511401421	511401421 Aportaciones INFONAVIT		39,577.16	13,345.91	26,231.25	26,231.25
511401431	511401431 Ahorro para el retiro		15,830.88	5,338.37	10,492.51	10,492.51
511501511	511501511 Cuotas fondo ahorro		23,110.47	229.79	22,880.68	22,880.68
511501592	511501592 Otras prestaciones		35,670.00	870.00	34,800.00	34,800.00
511 60171	511 601711 Estím Productividad		115,552.77	1,148.94	114,403.83	114,403.83
512102111	512102111 Mat y útiles oficin		9,542.45	550.67	8,991.78	8,991.78
512102121	512102121 Maty útiles impresi		301.60		301.60	301.60
512102151	512102151 Mat impreso e info		14,856.00		14,856.00	14,856.00
512102161	512102161 Material de limpieza		1,851.37		1,851.37	1,851.37
512402421	512402421 Mat Constr Concret		21,024.81		21,024.81	21,024.81
512402451	512402451 Mat Constr Vidrio		12,644.00		12,644.00	12,644.00
512402461	512402461 Mat Eléctrico		15,428.00		15,428.00	15,428.00
512402471	512402471 Estruct y manufact		55,755.22		55,755.22	55,755.22
512602612	512602612 Combus p Serv pub		10,000.00		10,000.00	10,000.00
512702711	512702711 Vestuario y uniformes		16,576.28		16,576.28	16,576.28
512902911	512902911 Herramientas menores		3,030.00		3,030.00	3,030.00
513103111	513103111 Serv Energía Electr		14,543.00		14,543.00	14,543.00
513103141	513103141 Serv Telefonía Trad		12,470.00		12,470.00	12,470.00
513103151	513103151 Serv Telefonía Cel		6,863.96		6,863.96	6,863.96
513203221	513203221 Arrendam Edificios		77,952.00		77,952.00	77,952.00
513303311	513303311 Servicios legales		32,000.00		32,000.00	32,000.00
513303321	513303321 Se rv de diseño		23,574.92		23,574.92	23,574.92
513303331	513303331 Serv Consultoría		18,350.00		18,350.00	18,350.00
513403411	513403411 Serv Financieros		23,571.20		23,571.20	23,571.20
513403451	513403451 Seg Bienes patrimón		5,807.83		5,807.83	5,807.83
513503511	513503511 Cons y mantto Inm		870.00		870.00	870.00
513503551	513503551 Mantto Vehíc		6,408.69		6,408.69	6,408.69
513603611	513603611 Difusión Activ Gub		4,292.00		4,292.00	4,292.00
513603621	513603621 Promoción Vta Biene		51,090.11		51,090.11	51,090.11
513703751	513703751 Viáticos nacionales		3,685.00	644.00	3,041.00	3,041.00
513803821	513803821 Gto Orden Social		3,181.76	176.00	3,005.76	3,005.76
513903921	513903921 Otros imptos y der	5,889.40		5,889.40		- 5,889.40
513903981	513903981 Impuesto sobre nóminas		9,275.00		9,275.00	9,275.00
	* TOTAL		56,097,248.42	56,097,248.42		