

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

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|----------------------------------|---------------|------------|--------------|--------------|-------------|
| 111300001 | 10021 BANJIO (31193360201) | 226,853.64 | 181,447.50 | - 259,597.45 | 148,703.69 | - 78,149.95 |
| 1113 | Bancos/Dependencias y otros | 226,853.64 | 181,447.50 | - 259,597.45 | 148,703.69 | - 78,149.95 |
| 1110 | Efectivo y Equivalentes | 226,853.64 | 181,447.50 | - 259,597.45 | 148,703.69 | - 78,149.95 |
| 112500001 | Fondo Fijo | 3,000.00 | | | 3,000.00 | |
| 1125 | Deudores por ant. de Tes. CP | 3,000.00 | | | 3,000.00 | |
| 112900001 | Otros deudores | 10,000.00 | | | 10,000.00 | |
| 1129 | Otros Der. a recibir efvo./eq. | 10,000.00 | | | 10,000.00 | |
| 1120 | Der. a recibir efvo./eq. | 13,000.00 | | | 13,000.00 | |
| 1100 | Activo Circulante | 239,853.64 | 181,447.50 | - 259,597.45 | 161,703.69 | - 78,149.95 |
| 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 | Equip o 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 | |
| 126305121 | 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 | 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 | 521,598.15 | 181,447.50 | - 259,597.45 | 443,448.20 | - 78,149.95 |
| 211100001 | SERV PERSONALES POR | | 64,450.70 | - 64,450.70 | | |
| 2111 | Serv. Personales x pagar a CP | | 64,450.70 | - 64,450.70 | | |
| 211200001 | Proveedores por pagar CP | | 57,597.63 | - 57,597.63 | | |
| 2112 | Proveedores x pagar a CP | | 57,597.63 | - 57,597.63 | | |
| 211700001 | RET. ISR SALARIOS | - 17,701.13 | 17,701.00 | - 16,055.62 | - 16,055.75 | 1,645.38 |
| 211700002 | RET. I.S.R. HONORARIOS | - 1,171.00 | 1,171.00 | - 1,170.75 | - 1,170.75 | 0.25 |
| 211700003 | RET. I.S.R. ARRENDAMIENTO | - 999.96 | 1,000.00 | - 1,000.00 | - 999.96 | |
| 211700004 | IMPUESTO CEDULAR | - 117.32 | 117.00 | - 117.07 | - 117.39 | 0.07 |
| 211700005 | RET.IMP.TO.CEDULAR PO | - 100.00 | 100.00 | - 100.00 | - 100.00 | |
| 211700006 | RET. I.S.R. ASIMILADOS | - 1,312.32 | 1,312.00 | - 218.75 | - 219.07 | 1,093.25 |
| 211700007 | RET. I.V.A. HONORARIOS | - 1,249.07 | 1,249.00 | - 1,249.18 | - 1,249.25 | 0.18 |
| 211700010 | RET. CAJA ALIANZA | | 2,500.00 | - 2,500.00 | | |
| 211700011 | SERVICIO FUNERARIO SAN RAFAEL | | 1,660.00 | - 1,660.00 | | |

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|-----------|----------------------------------|---------------|--------------|--------------|----------------|--------------|
| 211700101 | PROVISION IMSS | - 4,391.97 | 4,391.97 | - 2,761.82 | - 2,761.82 | 1,630.15 |
| 211700103 | PROVISION INFONAVIT | - 5,694.80 | 5,694.82 | - 2,847.42 | - 2,847.40 | 2,847.40 |
| 2117 | Retenciones y Contribuciones | - 32,737.57 | 36,896.79 | - 29,680.61 | - 25,521.39 | 7,216.18 |
| 211900001 | Otras ctas por pagar CP | | 137,156.46 | - 137,156.46 | | |
| 2119 | Otras Cuentas x pagar a CP | | 137,156.46 | - 137,156.46 | | |
| 2110 | Cuentas por pagar a CP | - 32,737.57 | 296,101.58 | - 288,885.40 | - 25,521.39 | 7,216.18 |
| 2100 | Pasivo Circulante | - 32,737.57 | 296,101.58 | - 288,885.40 | - 25,521.39 | 7,216.18 |
| 2000 | Pasivo | - 32,737.57 | 296,101.58 | - 288,885.40 | - 25,521.39 | 7,216.18 |
| 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 | - 102,997.82 | 254,118.53 | - 183,184.76 | - 32,064.05 | 70,933.77 |
| 3210 | Ahorro/ Desahorro | - 102,997.82 | 254,118.53 | - 183,184.76 | - 32,064.05 | 70,933.77 |
| 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 | |
| 3220 | Res. de Ejercicios Anteriores | - 383,882.20 | | | - 383,882.20 | |
| 3220 | Res. de Ejercicios Anteriores | - 383,882.20 | | | - 383,882.20 | |
| 3200 | Patrimonio Generado | - 486,880.02 | 254,118.53 | - 183,184.76 | - 415,946.25 | 70,933.77 |
| 3000 | Hacienda Pública | - 488,860.58 | 254,118.53 | - 183,184.76 | - 417,926.81 | 70,933.77 |
| TOTAL | BALANCE | | - 731,667.61 | - 731,667.61 | | |
| 416900901 | DONATIVOS | - 2,900.00 | | | - 2,900.00 | |
| 4169 | Otros Aprovechamientos | - 2,900.00 | | | - 2,900.00 | |
| 4160 | Aprovech. de tipo corriente | - 2,900.00 | | | - 2,900.00 | |
| 4100 | Ingresos de Gestión | - 2,900.00 | | | - 2,900.00 | |
| 422108901 | Transferencias para | - 616,675.16 | | - 120,606.50 | - 737,281.66 | - 120,606.50 |
| 422108902 | Transferencias para | - 96,500.00 | | - 9,500.00 | - 106,000.00 | - 9,500.00 |
| 422108903 | Transferencias para | - 246,684.00 | | - 51,341.00 | - 298,025.00 | - 51,341.00 |
| 4221 | Transferencias Internas | - 959,859.16 | | - 181,447.50 | - 1,141,306.66 | - 181,447.50 |
| 422409401 | AYUDAS SOCIALES | - 11,085.58 | | | - 11,085.58 | |
| 4224 | Ayudas Sociales | - 11,085.58 | | | - 11,085.58 | |
| 4220 | Transferencias, Asig., Sub. | - 970,944.74 | | - 181,447.50 | - 1,152,392.24 | - 181,447.50 |
| 4200 | Participaciones, Aport., Transf. | - 970,944.74 | | - 181,447.50 | - 1,152,392.24 | - 181,447.50 |
| 4000 | Ingresos y otros beneficios | - 973,844.74 | | - 181,447.50 | - 1,155,292.24 | - 181,447.50 |
| 511101131 | Sueldos Base | 415,763.66 | 88,173.54 | | 503,937.20 | 88,173.54 |
| 5111 | Rem. al Pers. de carácter Perm. | 415,763.66 | 88,173.54 | | 503,937.20 | 88,173.54 |
| 511201212 | Honorarios asimilados | 45,345.80 | 1,889.45 | | 47,235.25 | 1,889.45 |
| 5112 | Rem. al Pers. de carácter Tran. | 45,345.80 | 1,889.45 | | 47,235.25 | 1,889.45 |
| 511301321 | Prima Vacacional | | 5,914.89 | | 5,914.89 | 5,914.89 |
| 511301323 | Gratificación de fin de año | 38,246.25 | 6,782.94 | | 45,029.19 | 6,782.94 |

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| 5113 | Adicionales y Especiales | 38,246.25 | 12,697.83 | | 50,944.08 | 12,697.83 |
| 511401413 | Aportaciones IMSS | 62,343.05 | 24,114.59 | - 1,737.26 | 84,720.38 | 22,377.33 |
| 511401421 | Aportaciones INFONAVIT | 21,551.55 | 11,888.25 | | 33,439.80 | 11,888.25 |
| 5114 | Seguridad Social | 83,894.60 | 36,002.84 | - 1,737.26 | 118,160.18 | 34,265.58 |
| 511501522 | Liquid por indem | | 42,380.04 | | 42,380.04 | 42,380.04 |
| 5115 | Otras Prestaciones Soc. y Ec. | | 42,380.04 | | 42,380.04 | 42,380.04 |
| 5110 | Servicios Personales | 583,250.31 | 181,143.70 | - 1,737.26 | 762,656.75 | 179,406.44 |
| 512102111 | Materiales y útiles de oficina | 9,091.00 | 3,551.78 | | 12,642.78 | 3,551.78 |
| 512102121 | Maty útil s impresi | | 440.00 | | 440.00 | 440.00 |
| 512102161 | Material de limpieza | 3,585.83 | 1,012.84 | | 4,598.67 | 1,012.84 |
| 5121 | Materiales de Admin istración | 12,676.83 | 5,004.62 | | 17,681.45 | 5,004.62 |
| 512202212 | Prod Alimen instal | 2,877.69 | 2,853.60 | | 5,731.29 | 2,853.60 |
| 5122 | Alimentos y Utensilios | 2,877.69 | 2,853.60 | | 5,731.29 | 2,853.60 |
| 512502531 | Medicinas y prod far | | 2,924.73 | | 2,924.73 | 2,924.73 |
| 5125 | Productos Químicos, Farm | | 2,924.73 | | 2,924.73 | 2,924.73 |
| 512602612 | Combust p Serv pub | 11,001.66 | 3,413.28 | | 14,414.94 | 3,413.28 |
| 5126 | Combustibles, Lubricantes, Ad. | 11,001.66 | 3,413.28 | | 14,414.94 | 3,413.28 |
| 512702711 | Vestuario y uniformes | 2,575.20 | | | 2,575.20 | |
| 5127 | Vestuario, Blancos, Prendas | 2,575.20 | | | 2,575.20 | |
| 512902921 | Ref Edificios | 5,186.97 | 1,421.61 | | 6,608.58 | 1,421.61 |
| 512902961 | Ref Eq Transporte | 290.00 | 330.04 | | 620.04 | 330.04 |
| 5129 | Herramientas, Refacciones y Acc | 5,476.97 | 1,751.65 | | 7,228.62 | 1,751.65 |
| 5120 | Materiales y Suministros | 34,608.35 | 15,947.88 | | 50,556.23 | 15,947.88 |
| 513103111 | Serv icio de energía eléctrica | 1,520.00 | | | 1,520.00 | |
| 513103121 | Servicio de gas | 1,477.80 | | | 1,477.80 | |
| 513103131 | Servicio de agua | 1,267.56 | | | 1,267.56 | |
| 513103141 | Servicio telefonía tradicional | 4,415.00 | 1,461.00 | | 5,876.00 | 1,461.00 |
| 513103152 | Radiolocalización | 5,333.57 | 1,529.18 | | 6,862.75 | 1,529.18 |
| 5131 | Servicios Básicos | 14,013.93 | 2,990.18 | | 17,004.11 | 2,990.18 |
| 513203221 | Arrendam Edificios | 46,400.00 | 11,600.00 | | 58,000.00 | 11,600.00 |
| 513203231 | Arren Mobiliario | 19,836.00 | 4,756.00 | | 24,592.00 | 4,756.00 |
| 513203291 | Otros Arrendamientos | 3,996.20 | | | 3,996.20 | |
| 5132 | Servicios de Arrendamiento | 70,232.20 | 16,356.00 | | 86,588.20 | 16,356.00 |
| 513303312 | Servicios de contabilidad | 9,937.83 | 2,541.79 | | 12,479.62 | 2,541.79 |
| 513303331 | Serv Consultoría | 99,668.32 | 24,917.08 | | 124,585.40 | 24,917.08 |
| 513303381 | Servicios de vigilancia | 1,400.00 | 350.00 | | 1,750.00 | 350.00 |
| 5133 Serv | Serv. Profesionales, Científico | 111,006.15 | 27,808.87 | | 138,815.02 | 27,808.87 |
| 513403411 | Servicios financieros y bancarios | 1,593.84 | 392.66 | | 1,986.50 | 392.66 |
| 513403451 | Seguro de bienes patrimoniales | 6,766.42 | | | 6,766.42 | |
| 5134 | Serv. Financieros, Bancarios | 8,360.26 | 392.66 | | 8,752.92 | 392.66 |
| 513503531 | Instal Blnformat | 4,060.00 | 3,642.40 | | 7,702.40 | 3,642.40 |
| 513503581 | Serv Limpieza | 5,200.00 | 100.00 | | 5,300.00 | 100.00 |

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|-----------|-----------------------------------|---------------|------------|--------------|--------------|------------|
| 5135 | Serv. de Instalación, Reparació | 9,260.00 | 3,742.40 | | 13,002.40 | 3,742.40 |
| 513603612 | Impresión Pub ofic | 5,945.00 | 1,303.84 | | 7,248.84 | 1,303.84 |
| 5136 | Serv. de Comunicación Social | 5,945.00 | 1,303.84 | | 7,248.84 | 1,303.84 |
| 513703721 | Pasajes terr Nac | 735.00 | 95.00 | | 830.00 | 95.00 |
| 513703751 | Viáticos nacionales | 1,046.00 | 1,060.00 | | 2,106.00 | 1,060.00 |
| 513703791 | Otros Serv Traslado | 1,424.50 | 235.00 | | 1,659.50 | 235.00 |
| 5137 | Serv. de Traslado y Viáticos | 3,205.50 | 1,390.00 | | 4,595.50 | 1,390.00 |
| 513803821 | Gastos de orden social y cultural | 4,598.60 | | | 4,598.60 | |
| 5138 | Servicios Oficiales | 4,598.60 | | | 4,598.60 | |
| 513903921 | Otros impuestos y derechos | 5,885.04 | | | 5,885.04 | |
| 513903981 | Impuesto sobre nóminas | 9,396.00 | 3,043.00 | | 12,439.00 | 3,043.00 |
| 5139 | Otros Servicios Generales | 15,281.04 | 3,043.00 | | 18,324.04 | 3,043.00 |
| 5130 | Servicios Generales | 241,902.68 | 57,026.95 | | 298,929.63 | 57,026.95 |
| 5100 | Gastos de Funcionamiento | 859,761.34 | 254,118.53 | - 1,737.26 | 1,112,142.61 | 252,381.27 |
| 524104411 | Gto Activ Cult | 11,085.58 | | | 11,085.58 | |
| 5241 | Ayudas Sociales a Personas | 11,085.58 | | | 11,085.58 | |
| 5240 | Ayudas Sociales | 11,085.58 | | | 11,085.58 | |
| 5200 | Transferencias, Asig., Sub. | 11,085.58 | | | 11,085.58 | |
| 5000 | Gastos y Otras Pérdidas | 870,846.92 | 254,118.53 | - 1,737.26 | 1,123,228.19 | 252,381.27 |
| TOTAL | ACTIVIDADES | - 102,997.82 | 254,118.53 | - 183,184.76 | - 32,064.05 | 70,933.77 |