



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

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-----------|---------------------------------------|---------------|---------------|---------------|---------------|-----------|
| 111300001 | 111300001 Scotiabank 02103505308 | 7,127.36 | 154,513.93 | 150,003.59 | 11,637.70 | |
| 111300002 | 111300002 Scotiaba 02103429709 | 73,226.26 | 4,689,400.93 | 4,651,192.66 | 111,434.53 | |
| 111300003 | 111300003 Scotiaba 02103429733 | 8,586.73 | 58,716.23 | 63,067.00 | 4,235.96 | |
| 111300004 | 111300004 HSBC 04038995262 | 572,555.85 | 2,627,969.70 | 2,798,956.12 | 401,569.43 | |
| 111300005 | 111300005 HSBC 04041744244 | 137,200.97 | 1,100.00 | 138,300.97 | | |
| 111300006 | 111300006 HSBC 04043694223 | 9,600.00 | | 9,600.00 | | |
| 111300007 | 111300007 Scotiabank 2103442020 | 51,013.02 | 6,295,438.96 | 6,328,220.09 | 18,231.89 | |
| 111300008 | 111300008 HSBC 4057140386 | 16,603.98 | 15.93 | 1.85 | 16,618.06 | |
| 111300009 | 111300009 HSBC 4057140394 | 43.18 | 25,613.13 | 11,587.22 | 14,069.09 | |
| 111300010 | 111300010 BBVA Bancomer 103392 < /TH> | | 463,246.55 | 457,720.84 | 5,525.71 | |
| 111300011 | 111300011 BBVA Bancomer 010621 | | 21,200.26 | 21,200.13 | 0.13 | |
| 111300012 | 111300012 BBVA Bancomer 010905 | | 420,003.06 | | 420,003.06 | |
| 111400001 | 111400001 Scotiabank 076393880 | 1,323,287.66 | 2,595,325.61 | 1,608,525.63 | 2,310,087.64 | |
| 111600001 | 111600001 FONDO DE AHORRO TRAB | 608.40 | 288,046.69 | 156,818.59 | 131,836.50 | |
| 112200001 | 112200001 Cuentas Cobrar C.P. | 8,565.85 | | | 8,565.85 | |
| 112300001 | 112300001 Funcionarios y empl | 15,000.00 | 1,538.54 | 5,014.52 | 11,524.02 | |
| 112300003 | 112300003 Gastos por Comprobar | | 44,315.54 | 44,315.54 | | |
| 112300009 | 112300009 Financiamientos | 2,842.17 | 2,285.00 | 3,706.08 | 1,421.09 | |
| 112400 00 | 112400 001 Contribuyent Client | 2,600.00 | | | 2,600.00 | |
| 112500001 | 112500001 Fondo Fijo | | 5,000.00 | 3,441.33 | 1,558.67 | |
| 112900001 | 112900001 Otros deudor es | 17,450.00 | 2,925,590.49 | 2,646,704.25 | 296,336.24 | |
| 113400001 | 113400001 Ant Contratistas C P | - 10.00 | 440,516.42 | 287,486.34 | 153,020.08 | |
| 121347541 | 121347541 InvFidei compub No | | 17,135,192.70 | | 17,135,192.70 | |
| 123105811 | 123105811 Terrenos | | 26,334,140.90 | 26,334,140.90 | | |
| 123546141 | 123546141 Divisió n terrenos | 313,860.61 | | | 313,860.61 | |
| 123616211 | 123616211 Edific habitacional | 1,017,680.47 | | 1,017,680.47 | | |
| 123646241 | 123646241 División de te rrenos | 5,623,860.48 | 958,287.79 | | 6,582,148.27 | |
| 124115111 | 124115111 Muebles de oficina | 236,457.74 | 73,027.97 | 80,763.58 | 228,722.13 | |
| 124125121 | 124125121 Muebles exc epto ofic | | 29,635.08 | | 29,635.08 | |
| 124135151 | 124135151 Computadoras | 230,421.95 | 34,100.00 | 102,248.95 | 162,273.00 | |
| 124215211 | 124215211 Equipo audio y vi deo | 7,999.00 | | | 7,999.00 | |
| 124415411 | 124415411 Automóviles y camiones | 593,000.02 | 369,100.00 | 299,100.00 | 663,000.02 | |
| 124625621 | 124625621 maq y eqIndustrial | | 34,438.00 | | 34,438.00 | |
| 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 |
| 126505911 | 126505911 Amort Acum Software | - 2,977.10 | | | | 2,977.10 |
| 211100001 | 211100001 Serv Persona x Pagar | 129.09 | 1,846,762.36 | 1,846,822.42 | | 189.15 |
| 211100151 | 211100151 PASIVOS C. 1000 2015 | 42,486.58 | 42,486.58 | | | |
| 211200001 | 211200001 Prov por pagar CP | 0.01 | 2,120,995.77 | 2,139,056.56 | | 18,060.80 |
| 211200143 | 211200143 PASIVOS C. 3000 2014 | 2,815.00 | | | | 2,815.00 |
| 211200153 | 211200153 PASIVOS C. 3000 2015 | 7,288.00 | 7,288.00 | | | |
| 211300001 | 211300001 Contrat x pagar CP | - | 1,454,304.84 | 1,454,304.84 | | |
| 211700001 | 211700001 ISR POR SALARIOS | 130,473.53 | 370,792.10 | 336,403.86 | | 96,085.29 |



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|-----------|-----------------------------------|---------------|--------------|--------------|--------------|--------------|
| 211700002 | 211700002 IMPUESTO CEDULAR | - 3,765.91 | 2,906.00 | 3,106.56 | 3,565.35 | |
| 2 1170000 | 2 11700003 RET ISR ASIMILADOS | - 43,632.43 | 11,288.68 | 11,317.52 | 43,603.59 | |
| 211700004 | 211700004 RET 10% ISR HONORARIOS | 1,764.19 | 6,986.20 | 9,010.15 | | 3,788.14 |
| 2117000 0 | 2117000 05 RET 10% ARRENDAMIENTO | 3,960.65 | 18,400.00 | 18,480.00 | | 4,040.65 |
| 211700101 | 211700101 RET IMSS | 19,329.61 | 59,195.99 | 54,011.15 | | 14,144.77 |
| 211700102 | 211700102 RETENCIONES DE VIVIE | - | 7 8,398.05 | 85,617.50 | | 7,219.45 |
| 211700399 | 211700399 Fondo de Ahorro | - | 11,383.67 | 145,463.78 | | 134,080.11 |
| 211800001 | 211800001 Devoluc ion Ingresos | - | 13,000.00 | 13,000.00 | | |
| 211900001 | 211900001 Otras ctas pagar CP | 32,878.73 | 563,908.62 | 971,600.51 | | 440,570.62 |
| 311000001 | 311000001 Aport. al pa trimonio | 20.02 | | | | 20.02 |
| 311009999 | 311009999 Baja AF | - | 476,113.53 | | 476,113.53 | |
| 312000001 | 312000001 DONACIONES DE BIENES | - | | 434,694.00 | | 434,694.00 |
| 313000001 | 313000001 ACTUAL.BIENES INMUEB | - | | 7,646,431.63 | | 7,646,431.63 |
| 321000001 | 321000001 Ahorro/Desahorro | 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 | |
| 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 |
| 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 |
| 415108601 | 415108601 Intereses Ganados | | 8,510.63 | 95,358.35 | | 86,847.72 |
| 417308601 | 417308601 ING VTA DE TERRENOS | | 17,161.00 | 742,551.00 | | 725,390.00 |
| 417308602 | 417308602 VTA CASAS HUERTAS 1 | | 1,425.00 | 83,015.00 | | 81,590.00 |
| 417308603 | 417308603 VTA CASAS HUERTAS 2 | | 2,012.00 | 699,375.00 | | 697,363.00 |
| 417308604 | 417308604 VTA CASAS HUERTAS 3 | | 21,915.00 | 653,429.00 | | 631,514.00 |
| 417308605 | 417308605 HUERTAS REASIGNACIONES | | 12,467.00 | 1,214,721.56 | | 1,202,254.56 |
| 417308606 | 417308606 INGRESOS POR SERVICIOS | | | 75,500.00 | | 75,500.00 |
| 417308607 | 417308607 INGRESOS POR VENTA D | | 23,288.00 | 1,031,773.45 | | 1,008,485.45 |
| 422108601 | 422108601 Transferenc Cap 1000 | | | 2,257,661.25 | | 2,257,661.25 |
| 422108602 | 422108602 Transefer cap 2000 | | | 86,925.00 | | 86,925.00 |
| 422108603 | 422108603 Transefer cap 3000 | | | 177,342.62 | | 177,342.62 |
| 422108607 | 422108607 Transferencias Otros | | | 37,000.00 | | 37,000.00 |
| 511101131 | 511101131 Sueldos Base | | 1,729,031.28 | 79,103.44 | 1,649,927.84 | |
| 511201212 | 511201212 Honorarios asimilados | | 110,426.42 | 4,780.65 | 105,645.77 | |
| 511201221 | 511201221 Remun Eventuales | | 49,051.20 | | 49,051.20 | |
| 511301321 | 511301321 Prima Vacacional | | 63,924.92 | 780.56 | 63,144.36 | |
| 511301323 | 511301323 Gratif fin de año | | 7,677.64 | 3,838.82 | 3,838.82 | |
| 511401413 | 511401413 Aportaciones IMSS | | 209,005.54 | 21,029.85 | 187,975.69 | |
| 511401421 | 511401421 Aportacion es INFONAVIT | | 84,935.17 | 13,345.91 | 71,589.26 | |
| 511401431 | 511401431 Ahorro para el retiro | | 33,974.10 | 5,338.37 | 28,635.73 | |
| 511501511 | 511501511 Cuotas fondo ahorro | | 71,123.30 | 3,164.14 | 67,959.16 | |
| 511501592 | 511501592 Otras prestaciones | | 114,405.00 | 5,220.00 | 109,185.00 | |
| 511601711 | 511601711 Estím Productividad | | 355,617.01 | 15,820.70 | 339,796.31 | |
| 512102111 | 512102111 Mat y útiles oficin | | 61,826.97 | 5,357.03 | 56,469.94 | |



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|----------------|----------------------------------|---------------|----------------------|----------------------|-------------|-------|
| 512102121 | 512102121 Maty útiles impresi | | 2,701.62 | | 2,701.62 | |
| 512102151 | 512102151 Mat impreso e info | | 19,264.00 | | 19,264.00 | |
| 512102161 | 512102161 Material de limpieza | | 5,856.39 | 530.17 | 5,326.22 | |
| 512402421 | 512402421 Mat Constr Concret | | 71,067.21 | | 71,067.21 | |
| 512402451 | 512402451 Mat Constr Vidrio | | 38,048.00 | | 38,048.00 | |
| 512402461 | 512402461 Mat Eléctrico | | 48,488.00 | | 48,488.00 | |
| 512402471 | 512402471 Estruct y manufact | | 123,227.78 | | 123,227.78 | |
| 512402491 | 512402491 Materiales diversos | | 1,019.64 | | 1,019.64 | |
| 512602612 | 512602612 Combust p Serv pub | | 61,200.00 | 200.00 | 61,000.00 | |
| 512702711 | 512702711 Vestuario y uniformes | | 21,750.69 | | 21,750.69 | |
| 512702721 | 512702721 Prendas de seguridad | | 1,724.98 | | 1,724.98 | |
| 512902911 | 512902911 Herramientas menores | | 9,038.17 | 361.40 | 8,676.77 | |
| 513103111 | 513103111 Serv Energía Electr | | 35,774.00 | | 35,774.00 | |
| 513103141 | 513103141 Serv Telefonía Trad | | 34,293.00 | | 34,293.00 | |
| 513103151 | 513103151 Serv Telefonía Cel | | 20,612.93 | | 20,612.93 | |
| 513203221 | 513203221 Arrendam Edificios | | 214,368.00 | | 214,368.00 | |
| 513203231 | 513203231 Arren Mobiliario | | 35,565.25 | 2,963.27 | 32,601.98 | |
| 513203261 | 513203261 Arren Maq y eq | | 1,624.00 | | 1,624.00 | |
| 513303311 | 513303311 Servicios legales | | 102,500.04 | | 102,500.04 | |
| 513303321 | 513303321 Serv de diseño | | 58,674.92 | | 58,674.92 | |
| 513303331 | 513303331 Serv Consultoría | | 34,550.00 | | 34,550.00 | |
| 513303341 | 513303341 Serv Capacitación | | 3,132.00 | | 3,132.00 | |
| 513303381 | 513303381 Serv Vigilancia | | 46,034.60 | | 46,034.60 | |
| 513403411 | 513403411 Serv Financieros | | 55,275.37 | 2,855.50 | 52,419.87 | |
| 513403451 | 513403451 Seg Bienes patrimo | | 39,885.10 | | 39,885.10 | |
| 513503511 | 513503511 Cons y mantto Inm | | 20,185.79 | 292.32 | 19,893.47 | |
| 513503531 | 513503531 Instal BInformat | | 13,500.00 | | 13,500.00 | |
| 513503551 | 513503551 Mantto Vehic | | 30,869.69 | 100.00 | 30,769.69 | |
| 51360361 | 51360361 11 Difusión Activ Gub | | 4,292.00 | | 4,292.00 | |
| 513603621 | 513603621 Promoción Vta Biene | | 105,049.92 | 421.08 | 104,628.84 | |
| 513703721 | 513703721 Pasajes ter r Nac | | 4,024.00 | | 4,024.00 | |
| 513703751 | 513703751 Viáticos nacionales | | 8,093.01 | 1,563.00 | 6,530.01 | |
| 513703791 | 513703791 Otros Serv Traslado | | 2,638.00 | 777.00 | 1,861.00 | |
| 513803821 | 513803821 Gto Orden Social | | 15,967.01 | 3,545.28 | 12,421.73 | |
| 513903921 | 513903921 Otros imptos y der | | 31,923.70 | 524.98 | 31,398.72 | |
| 513903981 | 513903981 Impuesto sobre nóminas | | 37,128.00 | | 37,128.00 | |
| 523104361 | 523104361 Subs AdqVivienda | | 447,856.77 | | 447,856.77 | |
| * TOTAL | * TOTAL | | 80,399,609.62 | 80,399,609.62 | | |