

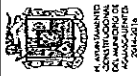


INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
BALANZA DE COMPROBACION
A FEBRERO DE 2019

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| Cuenta | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO NETO | SALDO FINAL | |
|-----------|---------------------------------------------------------------------------------------|---------------|-------|--------------|--------------|-----------------|---------------|-------|
| | | DEBE | HABER | DEBE | HABER | | DEBE | HABER |
| 1-0-0-0-0 | ACTIVO | 14,859,080.19 | 0.00 | 7,469,412.20 | 6,276,657.16 | 1,192,755.04 | 16,051,835.23 | 0.00 |
| 1-1-0-0-0 | ACTIVO CIRCULANTE | 2,045,871.30 | 0.00 | 7,371,415.20 | 6,276,657.16 | 1,094,758.04 | 3,140,629.34 | 0.00 |
| 1-1-1-0-0 | EFFECTIVO Y EQUIVALENTES | 2,042,871.36 | 0.00 | 3,691,641.90 | 2,596,883.86 | 1,094,758.04 | 3,137,629.40 | 0.00 |
| 1-1-1-1-0 | EFFECTIVO | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1-1-1-2-0 | BANCOS/TESORERIA | 2,052,401.23 | 0.00 | 3,680,066.51 | 2,584,878.86 | 1,095,187.65 | 3,147,588.88 | 0.00 |
| 1-1-1-6-0 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | -19,529.87 | 0.00 | 11,575.39 | 12,005.00 | -429.61 | -19,959.48 | 0.00 |
| 1-1-2-0-0 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 2,999.94 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 2,999.94 | 0.00 |
| 1-1-2-3-0 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 2,999.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.94 | 0.00 |
| 1-1-2-4-0 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 0.00 | 0.00 |
| 1-2-0-0-0 | ACTIVO NO CIRCULANTE | 12,813,208.89 | 0.00 | 97,997.00 | 0.00 | 97,997.00 | 12,911,205.89 | 0.00 |
| 1-2-3-0-0 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 8,699,707.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-3-3-0 | EDIFICIOS NO HABITACIONALES | 8,699,707.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-4-0-0 | BIENES MUEBLES | 6,724,244.47 | 0.00 | 97,997.00 | 0.00 | 97,997.00 | 6,822,241.47 | 0.00 |
| 1-2-4-1-0 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 3,462,160.02 | 0.00 | 1,392.00 | 0.00 | 1,392.00 | 3,463,552.02 | 0.00 |
| 1-2-4-1-1 | MUEBLES DE OFICINA Y ESTANTERÍA | 627,252.27 | 0.00 | 1,392.00 | 0.00 | 1,392.00 | 628,644.27 | 0.00 |
| 1-2-4-1-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 110,154.01 | 0.00 | 0.00 | 0.00 | 0.00 | 110,154.01 | 0.00 |
| 1-2-4-1-3 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 764,743.48 | 0.00 | 0.00 | 0.00 | 0.00 | 764,743.48 | 0.00 |
| 1-2-4-1-9 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 1,960,010.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960,010.26 | 0.00 |
| 1-2-4-2-0 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,124,337.72 | 0.00 | 96,605.00 | 0.00 | 96,605.00 | 1,220,942.72 | 0.00 |
| 1-2-4-2-1 | EQUIPOS Y APARATOS AUDIOVISUALES | 144,610.14 | 0.00 | 0.00 | 0.00 | 0.00 | 144,610.14 | 0.00 |
| 1-2-4-2-3 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 277,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,064.00 | 0.00 |
| 1-2-4-2-9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 702,663.58 | 0.00 | 96,605.00 | 0.00 | 96,605.00 | 799,268.58 | 0.00 |
| 1-2-4-4-0 | EQUIPO DE TRANSPORTE | 1,858,495.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,495.13 | 0.00 |
| 1-2-4-4-1 | AUTOMÓVILES Y EQUIPO TERRESTRE | 1,858,495.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,495.13 | 0.00 |
| 1-2-4-6-0 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 28,049.60 | 0.00 | 0.00 | 0.00 | 0.00 | 28,049.60 | 0.00 |
| 1-2-4-6-4 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 17,193.60 | 0.00 | 0.00 | 0.00 | 0.00 | 17,193.60 | 0.00 |
| 1-2-4-6-6 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |

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| Cuenta | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO NETO | SALDO FINAL | |
|-----------|---------------------------------------------------------------------------------------|---------------|---------------|--------------|--------------|-----------------|-------------|---------------|
| | | DEBE | HABER | DEBE | HABER | | DEBE | HABER |
| 1-2-4-6-7 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 1-2-4-6-9 | OTROS EQUIPOS | 3,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,596.00 | 0.00 |
| 1-2-4-7-0 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 251,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,202.00 | 0.00 |
| 1-2-4-7-1 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | 251,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,202.00 | 0.00 |
| 1-2-5-0-0 | ACTIVOS INTANGIBLES | 39,823.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,823.54 | 0.00 |
| 1-2-5-1-0 | SOFTWARE | 37,447.54 | 0.00 | 0.00 | 0.00 | 0.00 | 37,447.54 | 0.00 |
| 1-2-5-2-0 | PATENTES, MARCAS Y DERECHOS | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | 0.00 |
| 1-2-5-2-3 | DERECHOS | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | 0.00 |
| 1-2-6-0-0 | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | 0.00 | 2,650,566.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650,566.15 |
| 1-2-6-3-0 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 0.00 | 2,650,566.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650,566.15 |
| 2-0-0-0-0 | PASIVO | 0.00 | 261,837.92 | 2,490,170.15 | 2,496,185.37 | 6,015.22 | 0.00 | 267,853.14 |
| 2-1-0-0-0 | PASIVO CIRCULANTE | 0.00 | 261,837.92 | 2,490,170.15 | 2,496,185.37 | 6,015.22 | 0.00 | 267,853.14 |
| 2-1-1-0-0 | CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 261,837.92 | 2,490,170.15 | 2,496,185.37 | 6,015.22 | 0.00 | 267,853.14 |
| 2-1-1-1-0 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | -24,304.33 | 1,589,149.82 | 1,589,149.82 | 0.00 | 0.00 | -24,304.33 |
| 2-1-1-2-0 | PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 114,408.94 | 582,228.32 | 582,228.32 | 0.00 | 0.00 | 114,408.94 |
| 2-1-1-7-0 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 171,733.31 | 318,792.01 | 324,807.23 | 6,015.22 | 0.00 | 177,748.53 |
| 3-0-0-0-0 | HACIENDA PÚBLICA/ PATRIMONIO | 0.00 | 13,075,475.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13,075,475.25 |
| 3-2-0-0-0 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | 0.00 | 13,075,475.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13,075,475.25 |
| 3-2-1-0-0 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | 0.00 | -807,390.92 | 0.00 | 0.00 | 0.00 | 0.00 | -807,390.92 |
| 3-2-2-0-0 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 13,882,866.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13,882,866.17 |
| 4-0-0-0-0 | INGRESOS Y OTROS BENEFICIOS | 0.00 | 3,679,773.30 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 7,359,562.84 |
| 4-2-0-0-0 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 3,679,773.30 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 7,359,546.60 |
| 4-2-2-0-0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 3,679,773.30 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 7,359,546.60 |
| 4-2-2-3-0 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 3,679,773.30 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 7,359,546.60 |
| 4-3-0-0-0 | OTROS INGRESOS Y BENEFICIOS | 0.00 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16.24 |
| 4-3-1-0-0 | INGRESOS FINANCIEROS | 0.00 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16.24 |



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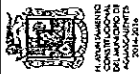
| CUENTA | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO | | SALDO FINAL | |
|-----------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|---------------|--------------|--|---------------|---------------|
| | | DEBE | HABER | DEBE | HABER | NETO | | DEBE | HABER |
| 4-3-1-9-0 | OTROS INGRESOS FINANCIEROS | 0.00 | 16.24 | 0.00 | 0.00 | 0.00 | | 0.00 | 16.24 |
| 5-0-0-0-0 | GASTOS Y OTRAS PERDIDAS | 2,158,022.52 | 0.00 | 2,493,033.48 | 0.00 | 2,493,033.48 | | 4,651,056.00 | 0.00 |
| 5-1-0-0-0 | GASTOS DE FUNCIONAMIENTO | 2,158,022.52 | 0.00 | 2,493,033.48 | 0.00 | 2,493,033.48 | | 4,651,056.00 | 0.00 |
| 5-1-1-0-0 | SERVICIOS PERSONALES | 1,913,679.41 | 0.00 | 2,091,047.66 | 0.00 | 2,091,047.66 | | 4,004,727.07 | 0.00 |
| 5-1-1-1-0 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 533,614.43 | 0.00 | 522,054.73 | 0.00 | 522,054.73 | | 1,055,669.16 | 0.00 |
| 5-1-1-2-0 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 608,824.72 | 0.00 | 686,302.09 | 0.00 | 686,302.09 | | 1,295,126.81 | 0.00 |
| 5-1-1-3-0 | REMUNERACIONES ADICIONALES Y ESPECIALES | 339,318.54 | 0.00 | 322,556.28 | 0.00 | 322,556.28 | | 661,874.82 | 0.00 |
| 5-1-1-4-0 | SEGURIDAD SOCIAL | 2,613.78 | 0.00 | 89,344.83 | 0.00 | 89,344.83 | | 91,958.61 | 0.00 |
| 5-1-1-5-0 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 429,307.94 | 0.00 | 470,789.73 | 0.00 | 470,789.73 | | 900,097.67 | 0.00 |
| 5-1-2-0-0 | MATERIALES Y SUMINISTROS | 28,816.30 | 0.00 | 134,163.65 | 0.00 | 134,163.65 | | 162,979.95 | 0.00 |
| 5-1-2-1-0 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 25,857.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,857.42 | 0.00 |
| 5-1-2-2-0 | ALIMENTOS Y UTENSILIOS | 1,778.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | | 6,328.00 | 0.00 |
| 5-1-2-4-0 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,180.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,180.88 | 0.00 |
| 5-1-2-6-0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 15,005.81 | 0.00 | 15,005.81 | | 15,005.81 | 0.00 |
| 5-1-2-9-0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 114,607.84 | 0.00 | 114,607.84 | | 114,607.84 | 0.00 |
| 5-1-3-0-0 | SERVICIOS GENERALES | 215,526.81 | 0.00 | 287,822.17 | 0.00 | 287,822.17 | | 483,348.98 | 0.00 |
| 5-1-3-1-0 | SERVICIOS BASICOS | 36,519.79 | 0.00 | 36,025.79 | 0.00 | 36,025.79 | | 72,545.58 | 0.00 |
| 5-1-3-2-0 | SERVICIOS DE ARRENDAMIENTO | 21,712.58 | 0.00 | 21,712.58 | 0.00 | 21,712.58 | | 43,425.16 | 0.00 |
| 5-1-3-3-0 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 64,481.59 | 0.00 | 90,109.52 | 0.00 | 90,109.52 | | 154,591.11 | 0.00 |
| 5-1-3-4-0 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 56,073.22 | 0.00 | 112.52 | 0.00 | 112.52 | | 56,185.74 | 0.00 |
| 5-1-3-5-0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 13,439.53 | 0.00 | 55,850.97 | 0.00 | 55,850.97 | | 69,290.50 | 0.00 |
| 5-1-3-6-0 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 39,440.00 | 0.00 | 39,440.00 | | 39,440.00 | 0.00 |
| 5-1-3-7-0 | SERVICIOS DE TRASLADO Y VIATICOS | 9,136.50 | 0.00 | 24,570.79 | 0.00 | 24,570.79 | | 33,707.29 | 0.00 |
| 5-1-3-8-0 | SERVICIOS OFICIALES | 14,163.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,163.60 | 0.00 |
| SUMAS IGUALES 10000 - 50000 | | 17,017,102.71 | 17,017,102.71 | 12,452,615.83 | 12,452,615.83 | -0.00 | | 23,558,124.22 | 23,558,124.22 |



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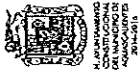
| CUENTA | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO NETO | SALDO FINAL | |
|----------------------------------|---------------------------------------------------|----------------|---------------|---------------|---------------|--------------------|----------------|---------------|
| | | DEBE | HABER | DEBE | HABER | | DEBE | HABER |
| COMPROBACION DE SALDOS CONTABLES | | | | | | | | |
| | ACTIVO | 1,889,965.51 | | | | | | |
| | PASIVO | -818,541.33 | | | | | | |
| | PATRIMONIO | 0.00 | | | | | | |
| | CUENTAS DE RESULTADOS ACREEDORAS | 7,359,562.84 | | | | | | |
| | CUENTAS DE RESULTADOS DEUDORAS | 4,651,056.00 | | | | | | |
| | ----- | | | | | | | |
| | SUMATORIA TOTAL | 0.00 | | | | | | |
| | ----- | | | | | | | |
| 8-0-0-0-0 | CUENTAS DE ORDEN PRESUPUESTARIAS | 14,938,653.96 | 0.00 | 20,147,349.72 | 20,147,349.72 | 0.00 | 14,938,653.96 | 0.00 |
| 8-1-0-0-0 | LEY DE INGRESOS | 0.00 | 0.00 | 7,359,546.60 | 7,359,546.60 | 0.00 | 0.00 | 0.00 |
| 8-1-1-0-0 | LEY DE INGRESOS ESTIMADA | 59,157,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,157,280.00 | 0.00 |
| 8-1-2-0-0 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 55,477,490.46 | 3,679,773.30 | 0.00 | -3,679,773.30 | 0.00 | 51,797,717.16 |
| 8-1-4-0-0 | LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 0.00 | 0.00 |
| 8-1-5-0-0 | LEY DE INGRESOS RECAUDADA | 0.00 | 3,679,789.54 | 0.00 | 3,679,773.30 | 3,679,773.30 | 0.00 | 7,359,562.84 |
| 8-2-0-0-0 | PRESUPUESTO DE EGRESOS | 14,938,653.96 | 0.00 | 12,787,803.12 | 12,787,803.12 | 0.00 | 14,938,653.96 | 0.00 |
| 8-2-1-0-0 | PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 59,251,121.25 | 0.00 | 0.00 | 0.00 | 0.00 | 59,251,121.25 |
| 8-2-2-0-0 | PRESUPUESTO DE EGRESOS POR EJERCER | 72,005,124.89 | 0.00 | 1,211,840.60 | 3,802,871.08 | -2,591,030.48 | 69,414,094.41 | 0.00 |
| 8-2-3-0-0 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 1,211,840.60 | 1,211,840.60 | 0.00 | 0.00 | 0.00 |
| 8-2-4-0-0 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 2,591,030.48 | 2,591,030.48 | 0.00 | 0.00 | 0.00 |
| 8-2-5-0-0 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 2,591,030.48 | 2,591,030.48 | 0.00 | 0.00 | 0.00 |
| 8-2-6-0-0 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 2,591,030.48 | 2,591,030.48 | 0.00 | 0.00 | 0.00 |
| 8-2-7-0-0 | PRESUPUESTO DE EGRESOS PAGADO | 2,184,650.32 | 0.00 | 2,591,030.48 | 0.00 | 2,591,030.48 | 4,775,680.80 | 0.00 |
| 9-0-0-0-0 | CUENTAS DE CIERRE PRESUPUESTARIO | -14,938,653.96 | 0.00 | 0.00 | 0.00 | 0.00 | -14,938,653.96 | 0.00 |
| 9-2-0-0-0 | DÉFICIT FINANCIERO | -14,938,653.96 | 0.00 | 0.00 | 0.00 | 0.00 | -14,938,653.96 | 0.00 |



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| Cuenta | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO | | SALDO FINAL | |
|--------|-----------------------------|---------------|---------------|---------------|---------------|------------|--|---------------|---------------|
| | | DEBE | HABER | DEBE | HABER | NETO | | DEBE | HABER |
| | SUMAS IGUALES 60000 - 90000 | 0.00 | 0.00 | 20,147,349.72 | 20,147,349.72 | 0.00 | | 0.00 | 0.00 |
| | GRAN TOTAL | 17,017,102.71 | 17,017,102.71 | 32,599,965.55 | 32,599,965.55 | -0.00 | | 23,558,124.22 | 23,558,124.22 |



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| CUENTA | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | MOVIMIENTO | | SALDO FINAL | |
|--------|-------------|---------------|-------|-------------|-------|------------|------|-------------|-------|
| | | DEBE | HABER | DEBE | HABER | NETO | DEBE | DEBE | HABER |

CRITERIOS DE FILTRO

Ejercicio : 2019
Mes : FEBRERO
Tipo de consulta : CON MOVIMIENTOS Y/O SALDO NO IGUAL A 0
Nivel : 5

Total de cuentas: 93