



Instituto Municipal de Arte y Cultura de Rosarito

Calle José Haroz Aguilar 2000 Villa Turística Baja California C.P. 22711

Fecha y Hora de Impresión: 27/07/2022 01:13:23p. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|---------------|----------|----------------|----------------|--------------|--------------|------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| I Activo | \$568,543.33 | | \$3,902,357.06 | \$3,628,701.79 | \$273,655.27 | \$842,198.60 | |
| 1.1 Activo Circulante | \$411,429.29 | | \$3,883,530.67 | \$3,628,701.79 | \$254,828.88 | \$666,258.17 | |
| 1.1.1 Efectivo y Equivalentes | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.1.2 Bancos y Tesorería | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.1.2.1 Bancos Moneda Nacional | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.1.2.1.10 Bancos MN IMAC | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.1.2.1.10.1 Banorte | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.1.2.1.10.1.2 Banorte Cia. 0210218783 | \$402,367.03 | | \$2,018,085.97 | \$1,787,528.68 | \$230,557.29 | \$632,924.32 | |
| 1.1.2 Derechos a Recibir Efectivo o Equivalentes | \$9,062.26 | | \$1,860,315.14 | \$1,836,043.55 | \$24,271.59 | \$33,333.85 | |
| 1.1.2.2 Cuentas por Cobrar a Corto Plazo | | | \$1,750,000.02 | \$1,750,000.02 | | | |
| 1.1.2.2.9 Otras Cuentas por Cobrar | | | \$1,750,000.02 | \$1,750,000.02 | | | |
| 1.1.2.2.9.10 Otras Cuentas por Cobrar IMAC | | | \$1,750,000.02 | \$1,750,000.02 | | | |
| 1.1.2.2.9.10.1 Ayuntamiento | | | \$1,750,000.02 | \$1,750,000.02 | | | |
| 1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo | \$9,062.26 | | \$81,315.12 | \$80,243.53 | \$1,071.59 | \$10,133.85 | |
| 1.1.2.3.1 Gastos por Comprobar | | | \$10,696.20 | \$10,696.20 | | | |
| 1.1.2.3.1.10 Gastos por Comprobar IMAC | | | \$10,696.20 | \$10,696.20 | | | |
| 1.1.2.3.1.10.4 Agustín Gama Pérez | | | \$10,696.20 | \$10,696.20 | | | |
| 1.1.2.3.4 Funcionarios y Empleados | | | \$69,547.33 | \$69,547.33 | | | |
| 1.1.2.3.4.10 Funcionarios y Empleados IMAC | | | \$69,547.33 | \$69,547.33 | | | |
| 1.1.2.3.4.10.1 JORGE ENRIQUE SALCEDA GALVAN | | | \$69,547.33 | \$69,547.33 | | | |
| 1.1.2.3.5 Otros Deudores Diversos | \$9,062.26 | | | | | | \$9,062.26 |
| 1.1.2.3.5.10 Otros Deudores Diversos IMAC | \$9,062.26 | | | | | | \$9,062.26 |
| 1.1.2.3.5.10.1 Deudores diversos varios | \$9,062.16 | | | | | | \$9,062.16 |
| 1.1.2.3.5.10.1.2 Jorge Enrique Salceda Galvan | \$0.10 | | | | | | \$0.10 |
| 1.1.2.3.6 Subsidio al Empleo | | | \$1,071.59 | | \$1,071.59 | \$1,071.59 | |
| 1.1.2.3.6.1 Subsidio al Empleo | | | \$1,071.59 | | \$1,071.59 | \$1,071.59 | |
| 1.1.2.6 Préstamos Otorgados a Corto Plazo | | | \$29,000.00 | \$5,800.00 | \$23,200.00 | \$23,200.00 | |
| 1.1.2.6.2 Prestamos a Empleados | | | \$29,000.00 | \$5,800.00 | \$23,200.00 | \$23,200.00 | |
| 1.1.2.6.2.1 Prestamos a Empleados IMAC | | | \$29,000.00 | \$5,800.00 | \$23,200.00 | \$23,200.00 | |

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|----------------|--|--------------|----------------|----------------|---------------|--------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.1.2.6.2.1.1 | Gama Pérez Agustín | | | | | | |
| 1.1.5 | Almacen | | \$29,000.00 | \$5,800.00 | \$23,200.00 | \$23,200.00 | |
| 1.1.5.1 | Almacen de Materiales y Suministros de Consumo | | \$5,129.56 | \$5,129.56 | | | |
| 1.1.5.1.1 | Materiales de Administracion, Emision de Doctos y Articulos Oficiales | | \$5,129.56 | \$5,129.56 | | | |
| 1.1.5.1.1.1 | Materiales y equipos menores de oficina | | \$5,129.56 | \$5,129.56 | | | |
| 1.2 | Activo No Circulante | \$157,114.04 | \$18,826.39 | | | | |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$132,492.29 | | | \$18,826.39 | \$175,940.43 | |
| 1.2.2.2 | Deudores Diversos a Largo Plazo | \$132,492.29 | | | | \$132,492.29 | |
| 1.2.2.2.1 | Otros Deudores Diversos a Largo Plazo | \$132,492.29 | | | | \$132,492.29 | |
| 1.2.2.2.1.10 | Otros Deudores Diversos a Largo Plazo IMAC | \$132,492.29 | | | | \$132,492.29 | |
| 1.2.2.2.1.10.1 | RAÚL ARMANDO GONZALEZ DE LA FUENTE | \$128,690.93 | | | | \$128,690.93 | |
| 1.2.2.2.1.10.2 | GLORIA TONATZIN DURAN FLORES | \$3,801.36 | | | | \$3,801.36 | |
| 1.2.4 | Bienes Muebles | \$155,875.02 | \$18,826.39 | | \$18,826.39 | \$174,701.41 | |
| 1.2.4.1 | Mobiliario y Equipo de Administración | \$37,215.02 | \$18,826.39 | | \$18,826.39 | \$56,041.41 | |
| 1.2.4.1.3 | Equipo De Cómputo Y De Tecnologías De La Información | \$36,765.02 | \$18,826.39 | | \$18,826.39 | \$55,591.41 | |
| 1.2.4.1.5 | Equipo telefonico | \$300.00 | | | | \$300.00 | |
| 1.2.4.1.9 | Otros Mobiliarios Y Equipos De Administración | \$150.00 | | | | \$150.00 | |
| 1.2.4.7 | Colecciones, Obras de Arte y Objetos Vallosos | \$118,660.00 | | | | \$118,660.00 | |
| 1.2.4.7.1 | Bienes Artísticos, Culturales y Científicos | \$118,660.00 | | | | \$118,660.00 | |
| 1.2.6 | (Depreciaciones, Deterloro y Amortizaciones Acumuladas de Bienes) | | \$131,253.27 | | | | \$131,253.27 |
| 1.2.6.3 | (Depreciación Acumulada Muebles) | | \$131,253.27 | | | | \$131,253.27 |
| 1.2.6.3.3 | Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información | | \$27,315.02 | | | | \$27,315.02 |
| 1.2.6.3.5 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo | | \$103,938.25 | | | | \$103,938.25 |
| 2 | Pasivo | \$306,232.35 | \$2,657,856.63 | \$2,537,644.18 | -\$120,212.45 | \$186,019.90 | |
| 2.1 | Pasivo Circulante | \$306,232.35 | \$2,657,856.63 | \$2,537,644.18 | -\$120,212.45 | \$186,019.90 | |
| 2.1.1 | Cuentas por Pagar a Corto Plazo | \$306,232.35 | \$2,430,359.17 | \$2,309,069.05 | -\$121,290.12 | \$184,942.23 | |



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---|---------------|-------------|----------------|----------------|--------------|-------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.1.1.1 Servicios Personales por Pagar a Corto Plazo | | \$79,391.74 | \$1,197,825.34 | \$1,118,433.60 | -\$79,391.74 | | |
| 2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP | | \$79,391.74 | \$1,197,825.34 | \$1,118,433.60 | -\$79,391.74 | | |
| 2.1.1.1.1.10 Remuneración por Pagar al Personal de Carácter Permanente a CP IMAC | | \$79,391.74 | \$1,197,825.34 | \$1,118,433.60 | -\$79,391.74 | | |
| 2.1.1.1.1.10.1 PROVISION NOMINA CONFIANZA | | \$5,691.58 | \$924,238.32 | \$918,546.74 | -\$5,691.58 | | |
| 2.1.1.1.1.10.2 PROVISION AGUINALDO CONFIANZA | | \$44,947.51 | \$44,947.51 | | -\$44,947.51 | | |
| 2.1.1.1.1.10.4 PROVISION FINQUITOS | | | \$82,181.10 | \$82,181.10 | | | |
| 2.1.1.1.1.10.5 PROVISION PRIMA VACACIONAL | | | \$14,220.41 | \$14,220.41 | | | |
| 2.1.1.1.1.10.6 PROVISIÓN PAGO IMSS | | \$28,752.65 | \$132,238.00 | \$103,485.35 | -\$28,752.65 | | |
| 2.1.1.2 Proveedores por pagar a Corto Plazo | | \$33,305.34 | \$889,593.53 | \$856,288.19 | -\$33,305.34 | | |
| 2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios | | \$33,305.34 | \$889,593.53 | \$856,288.19 | -\$33,305.34 | | |
| 2.1.1.2.1.10 Proveedores por Adquisición de Bienes y Contratación de Servicios IMAC | | \$33,305.34 | \$889,593.53 | \$856,288.19 | -\$33,305.34 | | |
| 2.1.1.2.1.10.5 Sonido KW Digital | | | \$124,200.00 | \$124,200.00 | | | |
| 2.1.1.2.1.10.9 San Ysidro Imprenta | | | \$6,082.56 | \$6,082.56 | | | |
| 2.1.1.2.1.10.11 Humberto Garcia Castillo | | | \$5,038.83 | \$5,038.83 | | | |
| 2.1.1.2.1.10.29 Telefonos del Noroeste, S.A. de C.V. | | | \$2,195.07 | \$2,195.07 | | | |
| 2.1.1.2.1.10.30 Erika Azuara Ozuna | | | \$14,616.00 | \$14,616.00 | | | |
| 2.1.1.2.1.10.44 GRUPO CORPORATIVO PIBC, S DE RL DE CV | | | \$3,564.00 | \$3,564.00 | | | |
| 2.1.1.2.1.10.45 IGNACIO LOPEZ CORNEJO | | | \$8,640.00 | \$8,640.00 | | | |
| 2.1.1.2.1.10.46 Comisión Federal de Electricidad | | | \$1,627.00 | \$1,627.00 | | | |
| 2.1.1.2.1.10.47 Francisco Javier Velazco Amarillas | | | \$34,800.00 | \$34,800.00 | | | |
| 2.1.1.2.1.10.53 Bríssa Yamile Mendoza Castillo | | | \$53,280.00 | \$53,280.00 | | | |
| 2.1.1.2.1.10.61 Mariano Zúñiga Gaytán | | | \$39,000.00 | \$39,000.00 | | | |
| 2.1.1.2.1.10.63 Francisco Alberto Serrano Rodríguez | | | \$10,000.00 | \$10,000.00 | | | |
| 2.1.1.2.1.10.64 Carlos Salazar Delgado | | | \$36,000.00 | \$36,000.00 | | | |
| 2.1.1.2.1.10.65 Eduardo Martínez Luna | | | \$23,500.00 | \$23,500.00 | | | |
| 2.1.1.2.1.10.66 Ángel de Jesús González González | | | \$26,500.00 | \$26,500.00 | | | |
| 2.1.1.2.1.10.69 Oralia Soto Ibarra | | | \$72,000.01 | \$72,000.01 | | | |
| 2.1.1.2.1.10.73 Kimberly Valadez Garcia | | | \$31,177.01 | \$31,177.01 | | | |



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**BALANZA DE COMPROBACIÓN
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| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|---------------|-------------|-------------|-------------|--------------|-------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.1.2.1.10.75 Santiago Saavedra Gudiño | | | \$67,329.77 | \$67,329.77 | | | |
| 2.1.1.2.1.10.78 Sarah Guillemina Marin Lopez | | | \$5,978.69 | \$5,978.69 | | | |
| 2.1.1.2.1.10.86 Hector Hernández Acuña | | | \$2,000.00 | \$2,000.00 | | | |
| 2.1.1.2.1.10.90 OLGA ELIZABETH TORRES NEBUAY | | | \$1,110.00 | \$1,110.00 | | | |
| 2.1.1.2.1.10.91 ERICK FIMBRES RAMOS | | | \$35,574.99 | \$35,574.99 | | | |
| 2.1.1.2.1.10.92 JAIME RAFAEL CARBO MARCHESINI | | | \$40,600.00 | \$40,600.00 | | | |
| 2.1.1.2.1.10.93 PRODUCTOS SUSTENTABLES THERMOROCK S DE RL DE CV | | | \$49,707.00 | \$49,707.00 | | | |
| 2.1.1.2.1.10.94 JOSE ANDRES FIERRO QUINTERO | | \$16,591.57 | \$16,591.57 | | -\$16,591.57 | | |
| 2.1.1.2.1.10.95 Martin Mojarro Macias | | \$16,713.77 | \$18,713.77 | \$2,000.00 | -\$16,713.77 | | |
| 2.1.1.2.1.10.96 ISMAEL MATA SANCHEZ | | | \$1,437.99 | \$1,437.99 | | | |
| 2.1.1.2.1.10.97 Felipe Soltero Rodríguez | | | \$4,512.40 | \$4,512.40 | | | |
| 2.1.1.2.1.10.98 Matcon Baja S de RL de CV | | | \$198.24 | \$198.24 | | | |
| 2.1.1.2.1.10.99 Maria Elena Campos Ortiz | | | \$25,500.00 | \$25,500.00 | | | |
| 2.1.1.2.1.10.100 Álvaro Domínguez García | | | \$3,200.00 | \$3,200.00 | | | |
| 2.1.1.2.1.10.102 María Elena Campos Ortiz | | | \$1,500.00 | \$1,500.00 | | | |
| 2.1.1.2.1.10.103 Melanie Michel Benavidez | | | \$5,500.00 | \$5,500.00 | | | |
| 2.1.1.2.1.10.105 Briseida Anahy Quintana Vargas | | | \$32,062.39 | \$32,062.39 | | | |
| 2.1.1.2.1.10.106 Margarito Flores García | | | \$3,030.93 | \$3,030.93 | | | |
| 2.1.1.2.1.10.107 Hernández Crisanto Irene | | | \$5,129.55 | \$5,129.55 | | | |
| 2.1.1.2.1.10.108 Mario Arturo Ramos Muñoz | | | \$16,240.00 | \$16,240.00 | | | |
| 2.1.1.2.1.10.109 Juan Francisco Gonzalez Aguilar | | | \$1,500.00 | \$1,500.00 | | | |
| 2.1.1.2.1.10.110 Paul Israel Medina Peraza | | | \$3,771.83 | \$3,771.83 | | | |
| 2.1.1.2.1.10.111 Jose Alberto de la Toba Acosta | | | \$336.77 | \$336.77 | | | |
| 2.1.1.2.1.10.112 Rosa Isela Rosales Melendrez | | | \$2,694.16 | \$2,694.16 | | | |
| 2.1.1.2.1.10.113 Athziri Nohemi Ramos Chavez | | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.114 Jose Rodolfo Soberanes Ibarra | | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.115 Juan Luis Soto Hinojosa | | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.116 Maria Gabriela Ruiz Viveros | | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.117 Christopher Brayan Cuadra Ruiz | | | \$3,000.00 | \$3,000.00 | | | |



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|---|--------------|--------------|--------------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.1.2.1.10.118 | María Elena Ramirez Amezcua | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.119 | Emma Elizabeth Torres Morales | | \$3,000.00 | \$3,000.00 | | | |
| 2.1.1.2.1.10.120 | Jesus Esteban Meza Meza | | \$1,160.00 | \$1,160.00 | | | |
| 2.1.1.2.1.10.122 | Gobierno del Estado de Baja California | | \$21,134.00 | \$21,134.00 | | | |
| 2.1.1.2.1.10.125 | Ma. Concepcion Rangel Aguilar | | \$864.00 | \$864.00 | | | |
| 2.1.1.2.1.10.126 | Laura Sara Torres Sandoval | | \$8,995.00 | \$8,995.00 | | | |
| 2.1.1.7 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$193,535.27 | \$342,940.30 | \$334,347.26 | -\$8,593.04 | | \$184,942.23 |
| 2.1.1.7.1 | Retenciones de Impuestos por Pagar a CP | \$146,758.14 | \$200,327.00 | \$178,225.31 | -\$22,101.69 | | \$124,656.45 |
| 2.1.1.7.1.10 | Retenciones de Impuestos por Pagar a CP IMAC | \$146,758.14 | \$200,327.00 | \$178,225.31 | -\$22,101.69 | | \$124,656.45 |
| 2.1.1.7.1.10.1 | Retencion ISR | \$94,769.17 | \$197,009.00 | \$174,907.31 | -\$22,101.69 | | \$72,667.48 |
| 2.1.1.7.1.10.2 | ISR Honorarios Asimilables | \$51,988.97 | | | | | \$51,988.97 |
| 2.1.1.7.1.10.3 | ISR por Servicios Profesionales | | \$2,158.00 | \$2,158.00 | | | |
| 2.1.1.7.1.10.5 | IVA ISR- Retenciones por Salarios | | \$1,160.00 | \$1,160.00 | | | |
| 2.1.1.7.5 | Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP | | \$1,136.00 | \$8,530.00 | \$7,394.00 | | \$7,394.00 |
| 2.1.1.7.5.10 | Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP IMAC | | \$1,136.00 | \$8,530.00 | \$7,394.00 | | \$7,394.00 |
| 2.1.1.7.5.10.2 | Impuesto 1.80 Gobierno del Estado | | \$1,136.00 | \$8,530.00 | \$7,394.00 | | \$7,394.00 |
| 2.1.1.7.9 | Otras Retenciones y Contribuciones por Pagar a CP | \$46,777.13 | \$141,477.30 | \$147,591.95 | \$6,114.65 | | \$52,891.78 |
| 2.1.1.7.9.10 | Otras Retenciones y Contribuciones por Pagar a CP IMAC | \$46,777.13 | \$141,477.30 | \$147,591.95 | \$6,114.65 | | \$52,891.78 |
| 2.1.1.7.9.10.2 | Retención medicamentos | \$26,649.00 | | | | | \$26,649.00 |
| 2.1.1.7.9.10.3 | Retencion IMSS | \$1,954.86 | \$141,477.30 | \$147,591.95 | \$6,114.65 | | \$8,069.51 |
| 2.1.1.7.9.10.4 | Retencion SAR | \$12,911.02 | | | | | \$12,911.02 |
| 2.1.1.7.9.10.5 | Retencion INFONAVIT | \$5,262.25 | | | | | \$5,262.25 |
| 2.1.7 | Provisiones a Corto Plazo | | \$51,127.99 | \$51,127.99 | | | |
| 2.1.7.9 | Otras Provisiones a Corto Plazo | | \$51,127.99 | \$51,127.99 | | | |
| 2.1.7.9.1 | Otras Provisiones a Corto Plazo | | \$51,127.99 | \$51,127.99 | | | |
| 2.1.7.9.1.10 | Otras Provisiones a Corto Plazo IMAC | | \$51,127.99 | \$51,127.99 | | | |
| 2.1.7.9.1.10.1 | Provisiones varias | | \$51,127.99 | \$51,127.99 | | | |



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|----------------|--|---------------|--------------|--------------|--------------|-------------|---------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.1.9 | Otros Pasivos a Corto Plazo | | \$176,369.47 | \$177,447.14 | \$1,077.67 | | \$1,077.67 |
| 2.1.9.1 | Ingresos por Clasificar | | \$176,369.47 | \$177,447.14 | \$1,077.67 | | \$1,077.67 |
| 2.1.9.1.1 | Ingresos Transitorios | | \$176,369.47 | \$177,447.14 | \$1,077.67 | | \$1,077.67 |
| 2.1.9.1.1.1 | Ingresos x Talleristas | | \$163,174.47 | \$164,252.14 | \$1,077.67 | | \$1,077.67 |
| 2.1.9.1.1.2 | Ingreso por renta de Foro Interno | | \$13,195.00 | \$13,195.00 | | | |
| 3 | Hacienda Pública / Patrimonio | \$262,310.98 | | \$11,030.24 | \$11,030.24 | | \$273,341.22 |
| 3.1 | Hacienda Publica/Patrimonio Contribuido | \$15,000.00 | | | | | \$15,000.00 |
| 3.1.2 | Donaciones de capital | \$15,000.00 | | | | | \$15,000.00 |
| 3.1.2.1 | Donaciones de capital | \$15,000.00 | | | | | \$15,000.00 |
| 3.1.2.1.1 | Donaciones de capital | \$15,000.00 | | | | | \$15,000.00 |
| 3.1.2.1.1.10 | Donaciones de Capital IMAC | \$15,000.00 | | | | | \$15,000.00 |
| 3.1.2.1.1.10.1 | Donaciones de bienes muebles | \$15,000.00 | | | | | \$15,000.00 |
| 3.2 | Patrimonio Generado | \$247,310.98 | | \$11,030.24 | \$11,030.24 | | \$258,341.22 |
| 3.2.2 | Resultados de Ejercicios Anteriores | \$415,578.77 | | \$11,030.24 | \$11,030.24 | | \$426,609.01 |
| 3.2.2.1 | Resultados de Ejercicios Anteriores | \$415,578.77 | | \$11,030.24 | \$11,030.24 | | \$426,609.01 |
| 3.2.2.1.1 | Resultados de Ejercicios Anteriores | \$415,578.77 | | \$11,030.24 | \$11,030.24 | | \$426,609.01 |
| 3.2.2.1.1.10 | Resultado de Ejercicios Anteriores IMAC | \$415,578.77 | | \$11,030.24 | \$11,030.24 | | \$426,609.01 |
| 3.2.2.1.1.10.1 | Resultado de Ejercicio 2014 | \$75,913.00 | | | | | \$75,913.00 |
| 3.2.2.1.1.10.2 | Resultado del Ejercicio 2015 | -\$115,174.96 | | | | | -\$115,174.96 |
| 3.2.2.1.1.10.3 | Resultado del ejercicio 2013 | -\$34,308.03 | | | | | -\$34,308.03 |
| 3.2.2.1.1.10.4 | Resultado del Ejercicio 2016 | \$30,534.86 | | | | | \$30,534.86 |
| 3.2.2.1.1.10.5 | Resultado del Ejercicio 2017 | \$139,417.78 | | | | | \$139,417.78 |
| 3.2.2.1.1.10.6 | Resultado del Ejercicio 2018 | \$174,664.53 | | | | | \$174,664.53 |
| 3.2.2.1.1.10.7 | Resultado del Ejercicio 2019 | -\$4,300.64 | | | | | -\$4,300.64 |
| 3.2.2.1.1.10.8 | Resultado del Ejercicio 2020 | -\$33,857.57 | | | | | -\$33,857.57 |
| 3.2.2.1.1.10.9 | Resultado del Ejercicio 2021 | \$182,689.80 | | | | | \$182,689.80 |
| 3.2.5 | Rectificaciones de Resultados de Ejercicios Anteriores | -\$168,267.79 | | \$11,030.24 | \$11,030.24 | | -\$157,237.55 |
| 3.2.5.2 | Cambios por Errores Contables | -\$168,267.79 | | | | | -\$168,267.79 |
| 3.2.5.2.1 | Rectificacion Patrimonial | -\$168,267.79 | | | | | -\$168,267.79 |



Instituto Municipal de Arte y Cultura de Rosarito

Calle José Haroz Aguilar 2000 Villa Turística Baja California C.P. 22711

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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|----------------|---|---------------|-------------|--------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 3.2.5.2.1.10 | Rectificación Patrimonial IMAC | | | | | | |
| 3.2.5.2.1.10.1 | Rectificación Patrimonial 2015 | -\$168,267.79 | | | | | -\$168,267.79 |
| 3.2.5.2.1.10.2 | Rectificación Patrimonial 2016 | | | | | | -\$28,514.62 |
| 3.2.5.2.1.10.3 | Rectificación Patrimonial 2017 | | | | | | \$6,653.36 |
| 3.2.5.2.1.10.4 | Rectificación Patrimonial 2018 | | | | | | -\$43,765.26 |
| 3.2.5.2.1.10.5 | Rectificación Patrimonial 2019 | | | | | | -\$12,377.98 |
| 4 | Ingresos | | | | | | -\$90,263.29 |
| 4.1 | Ingresos de Gestión | | | | \$1,840,638.83 | \$1,840,638.83 | \$1,840,638.83 |
| 4.1.5 | Productos de Tipo Corriente | | | | \$80,962.81 | \$80,962.81 | \$80,962.81 |
| 4.1.5.9 | Otros Productos que Generan Ingresos Corrientes | | | | \$662.64 | \$662.64 | \$662.64 |
| 4.1.5.9.1 | Otros Productos que Generan Ingresos Corrientes | | | | \$662.64 | \$662.64 | \$662.64 |
| 4.1.5.9.1.10 | Otros pts que generan ingresos IMAC | | | | \$662.64 | \$662.64 | \$662.64 |
| 4.1.5.9.1.10.1 | Productos Financieros por Intereses Ganados | | | | \$662.64 | \$662.64 | \$662.64 |
| 4.1.7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos. | | | | \$80,300.17 | \$80,300.17 | \$80,300.17 |
| 4.1.7.72 | Ingresos por venta de bienes y prestación de servicios de empresas productivas del estado | | | | \$74,645.17 | \$74,645.17 | \$74,645.17 |
| 4.1.7.72.721 | Cuota de talleres artísticos impartidos en salones | | | | \$74,645.17 | \$74,645.17 | \$74,645.17 |
| 4.1.7.75 | Ingresos por venta de bienes y prestación de servicios de entidades paraestatales empresariales financieras monetarias con participación estatal mayoritaria | | | | \$5,655.00 | \$5,655.00 | \$5,655.00 |
| 4.1.7.75.751 | Ingresos por venta de bienes y prestación de servicios de entidades paraestatales empresariales financieras monetarias con participación estatal mayoritaria | | | | \$5,655.00 | \$5,655.00 | \$5,655.00 |
| 4.1.7.75.751.1 | Renta de Foro Interior | | | | \$5,655.00 | \$5,655.00 | \$5,655.00 |
| 4.2 | Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | \$1,750,000.02 | \$1,750,000.02 | \$1,750,000.02 |
| 4.2.2 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | \$1,750,000.02 | \$1,750,000.02 | \$1,750,000.02 |
| 4.2.2.3 | Subsidios y Subvenciones | | | | \$1,750,000.02 | \$1,750,000.02 | \$1,750,000.02 |
| 4.2.2.3.1 | Subsidios y Subvenciones | | | | \$1,750,000.02 | \$1,750,000.02 | \$1,750,000.02 |
| 4.2.2.3.1.10 | Subsidios y Subvenciones IMAC | | | | \$1,750,000.02 | \$1,750,000.02 | \$1,750,000.02 |



Instituto Municipal de Arte y Cultura de Rosarito

Calle José Haroz Aguilar 2000 Villa Turística Baja California C.P. 22711

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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---|---------------|----------|----------------|----------------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 4.2.2.3.1.10.1 Subsidio Municipal | | | | | | | |
| 4.3 Otros Ingresos | | | | \$1,750,000.02 | \$1,750,000.02 | | \$1,750,000.02 |
| 4.3.9 Otros Ingresos y Beneficios Varios | | | | \$9,676.00 | \$9,676.00 | | \$9,676.00 |
| 4.3.9.1 Otros Ingresos de Ejercicios Anteriores | | | | \$9,676.00 | \$9,676.00 | | \$9,676.00 |
| 4.3.9.1.1 Otros Ingresos de Ejercicios Anteriores | | | | \$9,676.00 | \$9,676.00 | | \$9,676.00 |
| 4.3.9.1.1.1 Otros Ingresos de Ejercicios Anteriores | | | | \$9,676.00 | \$9,676.00 | | \$9,676.00 |
| 5 Gastos y Otras Pérdidas | | | | | | | \$9,676.00 |
| 5.1 Gastos de Funcionamiento | | | \$1,440,377.80 | \$7,447.09 | \$1,432,930.71 | \$1,432,930.71 | |
| 5.1.1 Servicios Personales | | | \$1,243,677.80 | \$7,447.09 | \$1,236,230.71 | \$1,236,230.71 | |
| 5.1.1.1 Remuneraciones al personal de carácter permanente | | | \$694,098.92 | \$2,855.09 | \$691,243.83 | \$691,243.83 | |
| 5.1.1.1.2.3 Sueldo Tabular Personal Permanente | | | \$516,367.20 | | \$516,367.20 | \$516,367.20 | |
| 5.1.1.3 Remuneraciones Adicionales y Especiales | | | | | \$516,367.20 | \$516,367.20 | |
| 5.1.1.3.2 Primas de vacaciones, dominical y Gratificación de Fin de Año | | | \$105,501.22 | | \$105,501.22 | \$105,501.22 | |
| 5.1.1.3.2.11 Prima Vacacional | | | | | \$105,501.22 | \$105,501.22 | |
| 5.1.1.3.2.12 Gratificación de Fin de Año | | | \$77,599.27 | | \$77,599.27 | \$77,599.27 | |
| 5.1.1.4 Seguridad Social | | | \$27,901.95 | | \$27,901.95 | \$27,901.95 | |
| 5.1.1.4.1 Aportaciones de Seguridad Social | | | \$72,230.50 | \$2,855.09 | \$69,375.41 | \$69,375.41 | |
| 5.1.1.4.1.3 Aportación Patronal (ap) Servicio Medico Contrato | | | \$50,450.84 | \$2,855.09 | \$47,595.75 | \$47,595.75 | |
| 5.1.1.4.2 Aportaciones a Fondo de Vivienda | | | \$50,450.84 | \$2,855.09 | \$47,595.75 | \$47,595.75 | |
| 5.1.1.4.2.1 Aportación Patronal (Ap) Infonavit y Fovissste Confianza | | | \$21,779.66 | | \$21,779.66 | \$21,779.66 | |
| 5.1.1.4.3 Aportaciones SAR | | | \$21,779.66 | | \$21,779.66 | \$21,779.66 | |
| 5.1.1.4.3.1 Aportación SAR IMAC | | | \$29,625.84 | \$4,755.20 | \$24,870.64 | \$24,870.64 | |
| 5.1.2 Materiales y Suministros | | | \$29,625.84 | \$4,755.20 | \$24,870.64 | \$24,870.64 | |
| 5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales | | | \$116,032.76 | | \$116,032.76 | \$116,032.76 | |
| 5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina | | | \$14,565.76 | | \$14,565.76 | \$14,565.76 | |
| 5.1.2.1.1.1 Materiales, Útiles Y Equipos Menores De Oficina Oficina | | | \$5,129.56 | | \$5,129.56 | \$5,129.56 | |
| 5.1.2.1.4 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones | | | \$5,129.56 | | \$5,129.56 | \$5,129.56 | |
| | | | \$1,740.00 | | \$1,740.00 | \$1,740.00 | |

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---------------|----------|-------------|--------|--------------|-------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.2.1.4.1 | | | | | | | |
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| 5.1.2.1.6 | | | | | | | |
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| 5.1.2.1.6.1 | | | | | | | |
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| 5.1.2.2 | | | | | | | |
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| 5.1.2.2.1 | | | | | | | |
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| 5.1.2.2.1.1 | | | | | | | |
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| 5.1.2.2.1.3 | | | | | | | |
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| 5.1.2.4 | | | | | | | |
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| 5.1.2.4.9 | | | | | | | |
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| 5.1.2.4.9.1 | | | | | | | |
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| 5.1.3 | | | | | | | |
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| 5.1.3.1 | | | | | | | |
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| 5.1.3.1.1 | | | | | | | |
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| 5.1.3.1.1.1 | | | | | | | |
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| 5.1.3.1.4 | | | | | | | |
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| 5.1.3.1.4.1 | | | | | | | |
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| 5.1.3.2 | | | | | | | |
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| 5.1.3.2.9 | | | | | | | |
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| 5.1.3.2.9.1 | | | | | | | |
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| 5.1.3.3 | | | | | | | |
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| 5.1.3.3.1 | | | | | | | |
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| 5.1.3.3.1.1 | | | | | | | |
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| 5.1.3.3.6 | | | | | | | |
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| 5.1.3.3.6.2 | | | | | | | |
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| 5.1.3.4 | | | | | | | |
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| 5.1.3.4.1 | | | | | | | |
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Instituto Municipal de Arte y Cultura de Rosarito

Calle José Haroz Aguilar 2000 Villa Turística Baja California C.P. 22711

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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios | | | \$5,692.12 | | \$5,692.12 | \$5,692.12 | |
| 5.1.3.6 Servicios de Comunicación Social y Publicidad | | | \$88,080.00 | | \$88,080.00 | \$88,080.00 | |
| 5.1.3.6.1 Servicios De Difusion Institucional | | | \$88,080.00 | | \$88,080.00 | \$88,080.00 | |
| 5.1.3.6.1.1 Servicios De Difusion Institucional | | | \$88,080.00 | | \$88,080.00 | \$88,080.00 | |
| 5.1.3.8 Servicios Oficiales | | | \$85,418.37 | | \$85,418.37 | \$85,418.37 | |
| 5.1.3.8.2 Gastos De Orden Social Y Cultural | | | \$85,418.37 | | \$85,418.37 | \$85,418.37 | |
| 5.1.3.8.2.1 Gastos De Orden Social Y Cultural | | | \$85,418.37 | | \$85,418.37 | \$85,418.37 | |
| 5.1.3.9 Otros Servicios Generales | | | \$29,664.00 | \$1,136.00 | \$28,528.00 | \$28,528.00 | |
| 5.1.3.9.8 Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | | \$29,664.00 | \$1,136.00 | \$28,528.00 | \$28,528.00 | |
| 5.1.3.9.8.1 Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | | \$29,664.00 | \$1,136.00 | \$28,528.00 | \$28,528.00 | |
| 5.2 Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas | | | \$196,700.00 | | \$196,700.00 | \$196,700.00 | |
| 5.2.4 Ayudas Sociales | | | \$196,700.00 | | \$196,700.00 | \$196,700.00 | |
| 5.2.4.1 Ayudas Sociales a Personas | | | \$196,700.00 | | \$196,700.00 | \$196,700.00 | |
| 5.2.4.1.1 Ayudas Sociales a Personas | | | \$196,700.00 | | \$196,700.00 | \$196,700.00 | |
| 5.2.4.1.1.3 Otras Ayudas | | | \$196,700.00 | | \$196,700.00 | \$196,700.00 | |
| 7.4.1 Demandas Judiciales en Proceso de Resolución | \$23,920.00 | | | | | \$23,920.00 | |
| 7.4.1.1 Requerimientos de obligaciones SAT | \$23,920.00 | | | | | \$23,920.00 | |
| 7.4.2 Resoluciones de Demandas en Procesos Judiciales | | \$23,920.00 | | | | | \$23,920.00 |
| 7.4.2.1 Requerimiento de obligaciones SAT | | \$23,920.00 | | | | | \$23,920.00 |
| 7.8.1 Bienes Inmuebles Por Regularizar | \$1,666,000.00 | | | | | \$1,666,000.00 | |
| 7.8.1.1 Oficinas Administrativas IMAC | \$1,666,000.00 | | | | | \$1,666,000.00 | |
| 7.8.2 Regularización De Bienes Inmuebles | | \$1,666,000.00 | | | | | \$1,666,000.00 |
| 7.8.2.1 Oficinas Administrativas IMAC | | \$1,666,000.00 | | | | | \$1,666,000.00 |
| 8 Cuentas de Orden Presupuestarias | | | \$17,432,690.84 | \$17,432,690.84 | | | \$1,666,000.00 |
| 8.1 Ley de Ingresos | | | \$7,310,600.38 | \$7,310,600.38 | | | |
| 8.1.1 Ley de Ingresos Estimada | | | \$3,650,000.00 | | \$3,650,000.00 | \$3,650,000.00 | |
| 8.1.2 Ley de Ingresos por Ejecutar | | | \$2,413,633.53 | \$3,066,666.66 | \$653,033.13 | | \$653,033.13 |
| 8.1.4 Ley de Ingresos Devengada | | | \$1,830,300.19 | \$1,830,300.19 | | | |

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2022**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 8.1.5 Ley de Ingresos Recaudada | | | | | | | |
| 8.2 Presupuesto de Egresos | | | -\$583,333.34 | \$2,413,633.53 | \$2,996,966.87 | | \$2,996,966.87 |
| 8.2.1 Presupuesto de Egresos Aprobado | | | \$10,122,090.46 | \$10,122,090.46 | | | |
| 8.2.2 Presupuesto de Egresos por Ejercer | | | | \$3,650,000.00 | \$3,650,000.00 | | \$3,650,000.00 |
| 8.2.3 Modificaciones al Presupuesto de Egresos Aprobado | | | \$3,278,280.94 | \$2,371,596.59 | \$906,684.35 | \$906,684.35 | |
| 8.2.4 Presupuesto de Egresos Comprometido | | | \$159,076.21 | \$341,769.01 | -\$182,692.80 | -\$182,692.80 | |
| 8.2.5 Presupuesto de Egresos Devengado | | | \$1,499,032.31 | \$1,501,032.31 | -\$2,000.00 | -\$2,000.00 | |
| 8.2.6 Presupuesto de Egresos Ejercido | | | \$1,498,712.31 | \$1,487,910.31 | \$10,802.00 | \$10,802.00 | |
| 8.2.7 Presupuesto de Egresos Pagado | | | \$1,485,590.31 | \$1,485,590.31 | | | |
| TOTAL = | \$2,258,463.33 | \$2,258,463.33 | \$25,949,649.53 | \$25,458,152.97 | \$2,917,206.45 | \$2,917,206.45 | \$3,989,919.95 |