



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|---------------|----------|----------------|----------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1 Activo | \$842,733.62 | | \$5,137,259.67 | \$5,120,118.57 | \$17,141.10 | \$859,874.72 | |
| 1.1 Activo Circulante | \$388,594.99 | | \$5,079,476.67 | \$5,120,118.57 | -\$40,641.90 | \$347,953.09 | |
| 1.1.1 Efectivo y Equivalentes | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.1.2 Bancos y Tesorería | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.1.2.1 Bancos Moneda Nacional | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.1.2.1.10 Bancos MN IMAC | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.1.2.1.10.1 Banorte | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.1.2.1.10.1.2 Banorte Cla. 0210218783 | \$378,577.55 | | \$2,510,476.71 | \$2,570,801.17 | -\$60,324.46 | \$318,253.09 | |
| 1.1.2 Derechos a Recibir Efectivo o Equivalentes | \$10,017.44 | | \$2,568,999.96 | \$2,549,317.40 | \$19,682.56 | \$29,700.00 | |
| 1.1.2.2 Cuentas por Cobrar a Corto Plazo | | | \$2,499,999.96 | \$2,499,999.96 | | | |
| 1.1.2.2.9 Otras Cuentas por Cobrar | | | \$2,499,999.96 | \$2,499,999.96 | | | |
| 1.1.2.2.9.10 Otras Cuentas por Cobrar IMAC | | | \$2,499,999.96 | \$2,499,999.96 | | | |
| 1.1.2.2.9.10.1 Ayuntamiento | | | \$2,499,999.96 | \$2,499,999.96 | | | |
| 1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo | \$10,017.44 | | | \$10,017.44 | -\$10,017.44 | | |
| 1.1.2.3.5 Otros Deudores Diversos | \$9,062.26 | | | \$9,062.26 | -\$9,062.26 | | |
| 1.1.2.3.5.10 Otros Deudores Diversos IMAC | \$9,062.26 | | | \$9,062.26 | -\$9,062.26 | | |
| 1.1.2.3.5.10.1 Deudores diversos varios | \$9,062.16 | | | \$9,062.16 | -\$9,062.16 | | |
| 1.1.2.3.5.10.1.2 Jorge Enrique Salceda Galvan | \$0.10 | | | \$0.10 | -\$0.10 | | |
| 1.1.2.3.6 Subsidio al Empleo | \$955.18 | | | \$955.18 | -\$955.18 | | |
| 1.1.2.3.6.1 Subsidio al Empleo | \$955.18 | | | \$955.18 | -\$955.18 | | |
| 1.1.2.6 Préstamos Otorgados a Corto Plazo | | | \$69,000.00 | \$39,300.00 | \$29,700.00 | \$29,700.00 | |
| 1.1.2.6.2 Prestamos a Empleados | | | \$69,000.00 | \$39,300.00 | \$29,700.00 | \$29,700.00 | |
| 1.1.2.6.2.1 Prestamos a Empleados a IMAC. | | | \$69,000.00 | \$39,300.00 | \$29,700.00 | \$29,700.00 | |
| 1.1.2.6.2.1.1 Agustín Gama Pérez | | | \$30,000.00 | \$12,000.00 | \$18,000.00 | \$18,000.00 | |
| 1.1.2.6.2.1.2 Reyna Comejo Vázquez | | | \$6,000.00 | \$4,200.00 | \$1,800.00 | \$1,800.00 | |



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---------------------|--|--------------|--------------|------------|--------------|--------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.2.6.2.1.3 | Francisco Javier Velazco Amarillas | | \$14,000.00 | \$9,800.00 | \$4,200.00 | \$4,200.00 | |
| 1.1.2.6.2.1.4 | Maria Elena Ramirez Amezcua | | \$14,000.00 | \$9,800.00 | \$4,200.00 | \$4,200.00 | |
| 1.1.2.6.2.1.5 | Mauricio Beltran Goldsmith | | \$5,000.00 | \$3,500.00 | \$1,500.00 | \$1,500.00 | |
| 1.2 | Activo No Circulante | \$454,138.63 | \$57,783.00 | | \$57,783.00 | \$511,921.63 | |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$132,492.29 | | | | \$132,492.29 | |
| 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 González de la Fuente | \$128,690.93 | | | | \$128,690.93 | |
| 1.2.2.2.1.10.2 | Gloria Tonantzin Duran Flores | \$3,801.36 | | | | \$3,801.36 | |
| 1.2.4 | Bienes Muebles | \$567,846.40 | \$57,783.00 | | \$57,783.00 | \$625,629.40 | |
| 1.2.4.1 | Mobiliario y Equipo de Administración | \$74,445.02 | \$57,783.00 | | \$57,783.00 | \$132,228.02 | |
| 1.2.4.1.1 | Muebles De Oficina Y Estanteria | | \$8,899.00 | | \$8,899.00 | \$8,899.00 | |
| 1.2.4.1.3 | Equipo De Cómputo Y De Tecnologías De La Información | \$73,995.02 | \$48,884.00 | | \$48,884.00 | \$122,879.02 | |
| 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 | |
| 1.2.4.4 | Equipo de Transporte | \$374,741.38 | | | | \$374,741.38 | |
| 1.2.4.4.1 | Automoviles y Equipos Terrestres | \$374,741.38 | | | | \$374,741.38 | |
| 1.2.4.7 | Colecciones, Obras de Arte y Objetos Valiosos | \$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, Deterioro y Amortizaciones Acumuladas de Bienes) | | | | | | \$246,200.06 |
| 1.2.6.3 | (Depreciación Acumulada Muebles) | | | | | | \$246,200.06 |
| 1.2.6.3.3 | Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información | | \$47,375.52 | | | | \$47,375.52 |
| 1.2.6.3.5 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo | | \$123,876.26 | | | | \$123,876.26 |



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-----------------------|---|--------------|----------------|----------------|---------------|--------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.2.6.3.7 | Depreciación Acumulada de Equipo de Transporte | \$74,948.28 | | | | | \$74,948.28 |
| 2 | Pasivo | \$315,410.45 | \$2,840,794.72 | \$2,695,321.92 | -\$145,472.80 | | \$169,937.65 |
| 2.1 | Pasivo Circulante | \$167,058.56 | \$2,840,794.72 | \$2,695,321.92 | -\$145,472.80 | | \$21,585.76 |
| 2.1.1 | Cuentas por Pagar a Corto Plazo | \$167,058.56 | \$2,513,094.72 | \$2,367,621.92 | -\$145,472.80 | | \$21,585.76 |
| 2.1.1.1 | Servicios Personales por Pagar a Corto Plazo | \$115,022.47 | \$1,467,452.28 | \$1,352,429.81 | -\$115,022.47 | | |
| 2.1.1.1.1 | Remuneración por Pagar al Personal de Carácter Permanente a CP | \$115,022.47 | \$1,467,452.28 | \$1,352,429.81 | -\$115,022.47 | | |
| 2.1.1.1.1.10 | Remuneración por Pagar al Personal de Carácter Permanente a CP IMAC | \$115,022.47 | \$1,467,452.28 | \$1,352,429.81 | -\$115,022.47 | | |
| 2.1.1.1.1.10.1 | Provisión Nomina de Confianza | | \$1,138,730.00 | \$1,138,730.00 | | | |
| 2.1.1.1.1.10.2 | Provisión Aguinaldo | \$70,398.83 | \$70,398.83 | | | -\$70,398.83 | |
| 2.1.1.1.1.10.3 | Asimilables a Salarios por Pagar | | \$23,760.00 | \$23,760.00 | | | |
| 2.1.1.1.1.10.3.17 | Alejandro Keys Sanchez | | \$23,760.00 | \$23,760.00 | | | |
| 2.1.1.1.1.10.5 | Provisión Prima Vacacional | | \$28,731.00 | \$28,731.00 | | | |
| 2.1.1.1.1.10.6 | PROVISION PAGO IMSS | \$44,623.64 | \$205,832.45 | \$161,208.81 | | -\$44,623.64 | |
| 2.1.1.2 | Proveedores por pagar a Corto Plazo | | \$903,495.03 | \$903,495.03 | | | |
| 2.1.1.2.1 | Proveedores por Adquisición de Bienes y Contratación de Servicios | | \$903,495.03 | \$903,495.03 | | | |
| 2.1.1.2.1.10 | Proveedores por Adquisición de Bienes y Contratación de Servicios IMAC | | \$903,495.03 | \$903,495.03 | | | |
| 2.1.1.2.1.10.1 | Materiales Vila Hermanos. S.A. DE C.V. | | \$80.00 | \$80.00 | | | |
| 2.1.1.2.1.10.2 | Office Depot de Mexico S.A. DE C.V. | | \$655.00 | \$655.00 | | | |
| 2.1.1.2.1.10.7 | Grupo Parisina S.A. de C.V. | | \$659.74 | \$659.74 | | | |
| 2.1.1.2.1.10.9 | San Ysidro Imprenta | | \$18,974.66 | \$18,974.66 | | | |
| 2.1.1.2.1.10.19 | Carlos Martínez Lopez | | \$321,300.00 | \$321,300.00 | | | |
| 2.1.1.2.1.10.34 | Bajapaint S.A. de C.V. (COMEX) | | \$9,650.51 | \$9,650.51 | | | |
| 2.1.1.2.1.10.38 | Noemi Arredondo Jimenez (Cerrajería Oceana) | | \$527.85 | \$527.85 | | | |
| 2.1.1.2.1.10.42 | KARLA JANETH ZURITA NORIEGA | | \$2,099.60 | \$2,099.60 | | | |
| 2.1.1.2.1.10.45 | IGNACIO LOPEZ CORNEJO | | \$17,714.16 | \$17,714.16 | | | |



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|------------------|--|----------|--------------|--------------|--------------|-------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.1.2.1.10.46 | Comisión Federal de Electricidad | | \$2,728.00 | \$2,728.00 | | | |
| 2.1.1.2.1.10.53 | Brissa Yamile Mendoza Castillo | | \$55,680.00 | \$55,680.00 | | | |
| 2.1.1.2.1.10.69 | Oralía Soto Ibarra | | \$10,800.00 | \$10,800.00 | | | |
| 2.1.1.2.1.10.87 | María Guadalupe Morales Rojo | | \$4,406.40 | \$4,406.40 | | | |
| 2.1.1.2.1.10.97 | Sergio Muñoz Flores (Eco Fiestas) | | \$4,060.00 | \$4,060.00 | | | |
| 2.1.1.2.1.10.107 | Hernández Cristiano Irene | | \$4,490.15 | \$4,490.15 | | | |
| 2.1.1.2.1.10.135 | Oscar Castillo Mendez | | \$5,049.00 | \$5,049.00 | | | |
| 2.1.1.2.1.10.168 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO | | \$45,920.00 | \$45,920.00 | | | |
| 2.1.1.2.1.10.189 | QUALITAS COMPAÑIA DE SEGUROS TODOS LOS RAMOS | | \$11,252.00 | \$11,252.00 | | | |
| 2.1.1.2.1.10.191 | Tersa Automotriz SA de CV | | \$4,479.00 | \$4,479.00 | | | |
| 2.1.1.2.1.10.192 | Combustibles y Lubricantes Garva S. de R.L de C.V | | \$20,000.00 | \$20,000.00 | | | |
| 2.1.1.2.1.10.193 | Administradora del Colorado (BP ROSARITO) | | \$500.00 | \$500.00 | | | |
| 2.1.1.2.1.10.194 | SMART & FINAL DEL NOROESTE | | \$11,689.21 | \$11,689.21 | | | |
| 2.1.1.2.1.10.201 | Francisco Bribiesca Beltrán | | \$34,800.00 | \$34,800.00 | | | |
| 2.1.1.2.1.10.202 | DISTRIBUIDORA EL FLORIDO S.A. DE C.V. | | \$4,198.21 | \$4,198.21 | | | |
| 2.1.1.2.1.10.224 | Electrónica de Tijuana y Rosarito (Stere) | | \$299.00 | \$299.00 | | | |
| 2.1.1.2.1.10.226 | Jesús Oscar Trujillo de León | | \$254,040.00 | \$254,040.00 | | | |
| 2.1.1.2.1.10.236 | Hoteles City Express S.A.B. de C.V. | | \$10,925.97 | \$10,925.97 | | | |
| 2.1.1.2.1.10.242 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P. DE C.V (VOLARIS) | | \$7,246.00 | \$7,246.00 | | | |
| 2.1.1.2.1.10.246 | Irma Sepulveda Rios (DULCERJA EL PAYASO) | | \$566.00 | \$566.00 | | | |
| 2.1.1.2.1.10.262 | Premium Restaurant Brands (kentucky Fried Chicken) | | \$870.00 | \$870.00 | | | |
| 2.1.1.2.1.10.390 | Rosa María Lozano Perez | | \$1,020.00 | \$1,020.00 | | | |
| 2.1.1.2.1.10.391 | Giuseppis (Restaurantes Mediterraneo S de RL de CV) | | \$505.00 | \$505.00 | | | |
| 2.1.1.2.1.10.397 | Daria Abreu Feraud | | \$7,099.17 | \$7,099.17 | | | |



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| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|---|--------------|--------------|--------------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.1.2.1.10.399 | Francisco Kachirisky Ramirez | | \$270.00 | \$270.00 | | | |
| 2.1.1.2.1.10.411 | Heberto Sandoval Lopez | | \$1,652.40 | \$1,652.40 | | | |
| 2.1.1.2.1.10.413 | Transportes urbanos suburbanos y personal para la industria S.A de C.V. | | \$4,320.00 | \$4,320.00 | | | |
| 2.1.1.2.1.10.414 | Calidad Industrial Monte Alto S.A de C.V. | | \$22,968.00 | \$22,968.00 | | | |
| 2.1.1.7 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$52,036.09 | \$142,147.41 | \$111,697.08 | -\$30,450.33 | | \$21,585.76 |
| 2.1.1.7.1 | Retenciones de Impuestos por Pagar a CP | \$34,517.09 | \$108,527.00 | \$92,544.97 | -\$15,982.03 | | \$18,535.06 |
| 2.1.1.7.1.10 | Retenciones de Impuestos por Pagar a CP IMAC | \$34,517.09 | \$108,527.00 | \$92,544.97 | -\$15,982.03 | | \$18,535.06 |
| 2.1.1.7.1.10.1 | Retencion ISR | \$32,520.09 | \$96,607.00 | \$81,835.95 | -\$14,771.05 | | \$17,749.04 |
| 2.1.1.7.1.10.2 | ISR Honorarios Asimilables | | \$5,414.00 | \$5,414.00 | | | |
| 2.1.1.7.1.10.3 | ISR por Régimen de Confianza, servicios Prof. | \$1,997.00 | \$6,506.00 | \$5,295.02 | -\$1,210.98 | | \$786.02 |
| 2.1.1.7.5 | Impuestos sobre Nomina y Otros que derivan de una Relacion Laboral por Pagar a CP | \$17,519.00 | \$17,519.00 | | -\$17,519.00 | | |
| 2.1.1.7.5.10 | Impuestos sobre Nomina y Otros que derivan de una Relacion Laboral por Pagar a CP IMAC | \$17,519.00 | \$17,519.00 | | -\$17,519.00 | | |
| 2.1.1.7.5.10.2 | Impuesto 1.80 Gobierno de Estado | \$17,519.00 | \$17,519.00 | | -\$17,519.00 | | |
| 2.1.1.7.9 | Otras Retenciones y Contribuciones por Pagar a CP | | \$16,101.41 | \$19,152.11 | \$3,050.70 | | \$3,050.70 |
| 2.1.1.7.9.10 | Otras Retenciones y Contribuciones por Pagar a CP IMAC | | \$16,101.41 | \$19,152.11 | \$3,050.70 | | \$3,050.70 |
| 2.1.1.7.9.10.3 | Retencion IMSS | | \$16,101.41 | \$19,152.11 | \$3,050.70 | | \$3,050.70 |
| 2.1.7 | Provisiones a Corto Plazo | | \$327,700.00 | \$327,700.00 | | | |
| 2.1.7.9 | Otras Provisiones a Corto Plazo | | \$327,700.00 | \$327,700.00 | | | |
| 2.1.7.9.1 | Otras Provisiones a Corto Plazo | | \$327,700.00 | \$327,700.00 | | | |
| 2.1.7.9.1.10 | Otras Provisiones a Corto Plazo IMAC | | \$327,700.00 | \$327,700.00 | | | |
| 2.1.7.9.1.10.1 | Provisiones varias | | \$327,700.00 | \$327,700.00 | | | |
| 2.2 | Pasivo No Circulante | \$148,351.89 | | | | | \$148,351.89 |
| 2.2.1 | Cuentas por Pagar a Largo Plazo | \$148,351.89 | | | | | \$148,351.89 |
| 2.2.1.2 | Proveedores por Pagar a Largo Plazo | \$148,351.89 | | | | | \$148,351.89 |



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|---------------------|--|---------------|-------------|--------|--------------|-------------|---------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.1.2.3 | Provision nomina de confianza | \$5,735.08 | | | | | \$5,735.08 |
| 2.2.1.2.5 | Retención ISR | \$80,619.41 | | | | | \$80,619.41 |
| 2.2.1.2.6 | Retencion Medicamentos | \$26,649.00 | | | | | \$26,649.00 |
| 2.2.1.2.7 | Retencion IMSS | \$17,175.13 | | | | | \$17,175.13 |
| 2.2.1.2.8 | Retencion SAR | \$12,911.02 | | | | | \$12,911.02 |
| 2.2.1.2.9 | Retencion INFONAVIT | \$5,262.25 | | | | | \$5,262.25 |
| 3 | Hacienda Pública / Patrimonio | \$527,323.17 | \$33,221.31 | | -\$33,221.31 | | \$494,101.86 |
| 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 | \$512,323.17 | \$33,221.31 | | -\$33,221.31 | | \$479,101.86 |
| 3.2.2 | Resultados de Ejercicios Anteriores | \$663,430.99 | \$23,776.00 | | -\$23,776.00 | | \$639,654.99 |
| 3.2.2.1 | Resultados de Ejercicios Anteriores | \$663,430.99 | \$23,776.00 | | -\$23,776.00 | | \$639,654.99 |
| 3.2.2.1.1 | Resultados de Ejercicios Anteriores | \$663,430.99 | \$23,776.00 | | -\$23,776.00 | | \$639,654.99 |
| 3.2.2.1.1.10 | Resultado de Ejercicios Anteriores IMAC | \$663,430.99 | \$23,776.00 | | -\$23,776.00 | | \$639,654.99 |
| 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 |



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---------------------|--|--------------|-------------|----------------|----------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 3.2.2.1.1.10.8 | Resultado del Ejercicio 2020 | -528,562.42 | | | | | -528,562.42 |
| 3.2.2.1.1.10.9 | Resultado del Ejercicio 2021 | \$176,159.80 | | | | | \$176,159.80 |
| 3.2.2.1.1.10.10 | Resultado del Ejercicio 2022 | \$359,204.07 | | | | | \$359,204.07 |
| 3.2.2.1.1.10.11 | Resultado del Ejercicio 2023 | -5110,117.00 | \$23,776.00 | | -\$23,776.00 | | -\$133,893.00 |
| 3.2.5 | Rectificaciones de Resultados de Ejercicios Anteriores | -5151,107.82 | \$9,445.31 | | -\$9,445.31 | | -\$160,553.13 |
| 3.2.5.2 | Cambios por Errores Contables | -5151,107.82 | \$9,445.31 | | -\$9,445.31 | | -\$160,553.13 |
| 3.2.5.2.1 | Rectificación Patrimonial | -5151,107.82 | \$9,445.31 | | -\$9,445.31 | | -\$160,553.13 |
| 3.2.5.2.1.10 | Rectificación Patrimonial IMAC | -5151,107.82 | \$9,445.31 | | -\$9,445.31 | | -\$160,553.13 |
| 3.2.5.2.1.10.1 | Rectificación Patrimonial 2015 | -\$28,514.62 | | | | | -\$28,514.62 |
| 3.2.5.2.1.10.2 | Rectificación Patrimonial 2016 | \$6,653.36 | | | | | \$6,653.36 |
| 3.2.5.2.1.10.3 | Rectificación Patrimonial 2017 | -\$43,765.26 | | | | | -\$43,765.26 |
| 3.2.5.2.1.10.4 | Rectificación Patrimonial 2018 | -\$12,377.98 | | | | | -\$12,377.98 |
| 3.2.5.2.1.10.5 | Rectificación Patrimonial 2019 | -\$90,263.29 | | | | | -\$90,263.29 |
| 3.2.5.2.1.10.6 | Rectificación de Resultado Patrimonial error contable años anteriores | \$17,159.97 | | | | | \$17,159.97 |
| 3.2.5.2.1.10.7 | Rectificación Patrimonial 2022 | | \$3,523.00 | | -\$3,523.00 | | -\$3,523.00 |
| 3.2.5.2.1.10.8 | Rectificación Patrimonial 2023 | | \$5,922.31 | | -\$5,922.31 | | -\$5,922.31 |
| 4 | Ingresos | | | \$2,500,459.27 | \$2,500,459.27 | | \$2,500,459.27 |
| 4.1 | Ingresos de Gestión | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.1.5 | Productos de Tipo Corriente | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.1.5.9 | Otros Productos que Generan Ingresos Corrientes | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.1.5.9.1 | Otros Productos que Generan Ingresos Corrientes | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.1.5.9.1.10 | Otros pto que generan ingresos IMAC | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.1.5.9.1.10.1 | Productos Financieros por Intereses Ganados | | | \$459.31 | \$459.31 | | \$459.31 |
| 4.2 | Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |
| 4.2.2 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|----------------|---|----------|----------------|----------------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 4.2.2.3 | Subsidios y Subvenciones | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |
| 4.2.2.3.1 | Subsidios y Subvenciones | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |
| 4.2.2.3.1.10 | Subsidios y Subvenciones IMAC | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |
| 4.2.2.3.1.10.1 | Subsidio Municipal | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |
| 5 | Gastos y Otras Pérdidas | | \$2,314,630.89 | \$10,006.83 | \$2,304,624.06 | \$2,304,624.06 | |
| 5.1 | Gastos de Funcionamiento | | \$1,920,302.89 | \$10,006.83 | \$1,910,296.06 | \$1,910,296.06 | |
| 5.1.1 | Servicios Personales | | \$964,618.85 | \$10,006.83 | \$954,612.02 | \$954,612.02 | |
| 5.1.1.1 | Remuneraciones al personal de carácter permanente | | \$700,364.91 | | \$700,364.91 | \$700,364.91 | |
| 5.1.1.1.3 | Sueldos Base Al Personal Permanente | | \$700,364.91 | | \$700,364.91 | \$700,364.91 | |
| 5.1.1.1.3.1 | Sueldo Tabular Personal Permanente | | \$700,364.91 | | \$700,364.91 | \$700,364.91 | |
| 5.1.1.2 | Remuneraciones al personal de carácter transitorio | | \$95,414.00 | | \$95,414.00 | \$95,414.00 | |
| 5.1.1.2.1 | Honorarios Asimilables a Salarios | | \$95,414.00 | | \$95,414.00 | \$95,414.00 | |
| 5.1.1.2.1.1 | Honorarios Asimilables a Salarios | | \$95,414.00 | | \$95,414.00 | \$95,414.00 | |
| 5.1.1.3 | Remuneraciones Adicionales y Especiales | | \$29,699.21 | | \$29,699.21 | \$29,699.21 | |
| 5.1.1.3.2 | Primas de vacaciones, dominical y Gratificación de Fin de Año | | \$29,699.21 | | \$29,699.21 | \$29,699.21 | |
| 5.1.1.3.2.2 | Prima Vacacional | | \$29,699.21 | | \$29,699.21 | \$29,699.21 | |
| 5.1.1.4 | Seguridad Social | | \$139,140.73 | \$10,006.83 | \$129,133.90 | \$129,133.90 | |
| 5.1.1.4.1 | Aportaciones de Seguridad Social | | \$65,608.50 | \$3,858.96 | \$61,749.54 | \$61,749.54 | |
| 5.1.1.4.1.1 | Aportaciones Patronales De Servicio Medico | | \$65,608.50 | \$3,858.96 | \$61,749.54 | \$61,749.54 | |
| 5.1.1.4.2 | Aportaciones a Fondo de Vivienda | | \$27,323.88 | | \$27,323.88 | \$27,323.88 | |
| 5.1.1.4.2.1 | Aportación Patronal (Ap) Infonavit y Fovissste Confianza | | \$27,323.88 | | \$27,323.88 | \$27,323.88 | |
| 5.1.1.4.3 | Aportaciones SAR | | \$46,208.35 | \$6,147.87 | \$40,060.48 | \$40,060.48 | |
| 5.1.1.4.3.1 | Aportaciones Al Sistema Para El Retiro | | \$46,208.35 | \$6,147.87 | \$40,060.48 | \$40,060.48 | |
| 5.1.2 | Materiales y Suministros | | \$44,706.47 | | \$44,706.47 | \$44,706.47 | |



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---------------|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.2.1 | | | \$11,023.35 | | \$11,023.35 | \$11,023.35 | |
| | | | | | | | |
| 5.1.2.1.1 | | | \$7,467.92 | | \$7,467.92 | \$7,467.92 | |
| 5.1.2.1.1.1 | | | \$7,467.92 | | \$7,467.92 | \$7,467.92 | |
| 5.1.2.1.4 | | | \$735.00 | | \$735.00 | \$735.00 | |
| 5.1.2.1.4.1 | | | \$735.00 | | \$735.00 | \$735.00 | |
| 5.1.2.1.6 | | | \$2,820.43 | | \$2,820.43 | \$2,820.43 | |
| 5.1.2.1.6.1 | | | \$2,820.43 | | \$2,820.43 | \$2,820.43 | |
| 5.1.2.2 | | | \$11,890.27 | | \$11,890.27 | \$11,890.27 | |
| 5.1.2.2.1 | | | \$11,890.27 | | \$11,890.27 | \$11,890.27 | |
| 5.1.2.2.1.4 | | | \$641.00 | | \$641.00 | \$641.00 | |
| 5.1.2.2.1.5 | | | \$1,282.91 | | \$1,282.91 | \$1,282.91 | |
| 5.1.2.2.1.6 | | | \$9,966.36 | | \$9,966.36 | \$9,966.36 | |
| 5.1.2.6 | | | \$20,500.00 | | \$20,500.00 | \$20,500.00 | |
| 5.1.2.6.1 | | | \$20,500.00 | | \$20,500.00 | \$20,500.00 | |
| 5.1.2.6.1.1 | | | \$20,500.00 | | \$20,500.00 | \$20,500.00 | |
| 5.1.2.9 | | | \$1,292.85 | | \$1,292.85 | \$1,292.85 | |
| 5.1.2.9.2 | | | \$1,292.85 | | \$1,292.85 | \$1,292.85 | |
| 5.1.2.9.2.1 | | | \$1,292.85 | | \$1,292.85 | \$1,292.85 | |
| 5.1.3 | | | \$910,977.57 | | \$910,977.57 | \$910,977.57 | |
| 5.1.3.1 | | | \$2,728.00 | | \$2,728.00 | \$2,728.00 | |
| 5.1.3.1.1 | | | \$2,728.00 | | \$2,728.00 | \$2,728.00 | |
| 5.1.3.1.1.1 | | | \$2,728.00 | | \$2,728.00 | \$2,728.00 | |
| 5.1.3.2 | | | \$346,259.88 | | \$346,259.88 | \$346,259.88 | |
| 5.1.3.2.9 | | | \$346,259.88 | | \$346,259.88 | \$346,259.88 | |
| 5.1.3.2.9.1 | | | \$346,259.88 | | \$346,259.88 | \$346,259.88 | |



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.3.3 | | | \$51,274.28 | | \$51,274.28 | \$51,274.28 | |
| | Servicios Profesionales, Científicos, y Técnicos y Otros Servicios | | | | | | |
| 5.1.3.3.1 | | | \$34,847.56 | | \$34,847.56 | \$34,847.56 | |
| | Servicios Legales, de Contabilidad, Auditoría y Relacionado | | | | | | |
| 5.1.3.3.1.1 | | | \$34,847.56 | | \$34,847.56 | \$34,847.56 | |
| | Servicios Legales Y Asesorías En Materia Jurídica , Económica Y Contable | | | | | | |
| 5.1.3.3.6 | | | \$16,426.72 | | \$16,426.72 | \$16,426.72 | |
| | Servicios De Apoyo Administrativo Y Fotocopiado | | | | | | |
| 5.1.3.3.6.2 | | | \$16,426.72 | | \$16,426.72 | \$16,426.72 | |
| | Servicios De Impresión | | | | | | |
| 5.1.3.4 | | | \$15,884.46 | | \$15,884.46 | \$15,884.46 | |
| | Servicios Financieros, Bancarios y Comerciales | | | | | | |
| 5.1.3.4.1 | | | \$4,632.46 | | \$4,632.46 | \$4,632.46 | |
| | Servicios Financieros y Bancarios | | | | | | |
| 5.1.3.4.1.1 | | | \$4,632.46 | | \$4,632.46 | \$4,632.46 | |
| | Intereses, Comisiones y Servicios Bancarios | | | | | | |
| 5.1.3.4.4 | | | \$11,252.00 | | \$11,252.00 | \$11,252.00 | |
| | Seguros De Responsabilidad Patrimonial Y Fianzas | | | | | | |
| 5.1.3.4.4.1 | | | \$11,252.00 | | \$11,252.00 | \$11,252.00 | |
| | Seguros De Responsabilidad Patrimonial Y Fianzas | | | | | | |
| 5.1.3.5 | | | \$4,479.00 | | \$4,479.00 | \$4,479.00 | |
| | Srvicios de Instalación, Reparación, Mantenimiento y Conservación | | | | | | |
| 5.1.3.5.5 | | | \$4,479.00 | | \$4,479.00 | \$4,479.00 | |
| | Reparación Y Mantenimiento De Equipo De Transporte | | | | | | |
| 5.1.3.5.5.1 | | | \$4,479.00 | | \$4,479.00 | \$4,479.00 | |
| | Reparación Y Mantenimiento De Equipo De Transporte | | | | | | |
| 5.1.3.6 | | | \$70,713.35 | | \$70,713.35 | \$70,713.35 | |
| | Servicios de Comunicación Social y Publicidad | | | | | | |
| 5.1.3.6.1 | | | \$70,713.35 | | \$70,713.35 | \$70,713.35 | |
| | Servicios De Difusión Institucional | | | | | | |
| 5.1.3.6.1.1 | | | \$70,713.35 | | \$70,713.35 | \$70,713.35 | |
| | Servicios De Difusión Institucional | | | | | | |
| 5.1.3.7 | | | \$21,016.97 | | \$21,016.97 | \$21,016.97 | |
| | Servicios de Traslado y Viáticos | | | | | | |
| 5.1.3.7.9 | | | \$21,016.97 | | \$21,016.97 | \$21,016.97 | |
| | Otros Servicios de Traslado y Hospedaje | | | | | | |
| 5.1.3.7.9.3 | | | \$21,016.97 | | \$21,016.97 | \$21,016.97 | |
| | Hospedajes Y Pasajes De Invitados | | | | | | |
| 5.1.3.8 | | | \$384,201.63 | | \$384,201.63 | \$384,201.63 | |
| | Servicios Oficiales | | | | | | |
| 5.1.3.8.2 | | | \$375,133.23 | | \$375,133.23 | \$375,133.23 | |
| | Gastos De Orden Social Y Cultural | | | | | | |
| 5.1.3.8.2.1 | | | \$375,133.23 | | \$375,133.23 | \$375,133.23 | |
| | Gastos De Orden Social Y Cultural | | | | | | |
| 5.1.3.8.5 | | | \$9,068.40 | | \$9,068.40 | \$9,068.40 | |
| | Gastos de Representación | | | | | | |
| 5.1.3.8.5.1 | | | \$9,068.40 | | \$9,068.40 | \$9,068.40 | |
| | Reuniones De Trabajo | | | | | | |



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: 10/07/2024 09:41:30a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---|----------------|-----------------|-----------------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.3.9 | Otros Servicios Generales | | \$14,420.00 | | \$14,420.00 | \$14,420.00 | |
| 5.1.3.9.5 | Penas, Multas, Accesorios Y Actualizaciones | | \$2,572.00 | | \$2,572.00 | \$2,572.00 | |
| 5.1.3.9.5.1 | Penas, Multas, Accesorios Y Actualizaciones | | \$2,572.00 | | \$2,572.00 | \$2,572.00 | |
| 5.1.3.9.8 | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | \$11,848.00 | | \$11,848.00 | \$11,848.00 | |
| 5.1.3.9.8.1 | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | \$11,848.00 | | \$11,848.00 | \$11,848.00 | |
| 5.2 | Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas | | \$394,328.00 | | \$394,328.00 | \$394,328.00 | |
| 5.2.4 | Ayudas Sociales | | \$394,328.00 | | \$394,328.00 | \$394,328.00 | |
| 5.2.4.4 | Ayudas Sociales por Desastres Naturales y Otros Siniestros | | \$394,328.00 | | \$394,328.00 | \$394,328.00 | |
| 5.2.4.4.1 | Ayudas Sociales por Desastres Naturales y Otros Siniestros | | \$394,328.00 | | \$394,328.00 | \$394,328.00 | |
| 5.2.4.4.1.3 | Otras Ayudas | | \$394,328.00 | | \$394,328.00 | \$394,328.00 | |
| 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 | | \$24,529,682.80 | \$24,529,682.80 | | | |
| 8.1 | Ley de Ingresos | | \$9,999,999.92 | \$9,999,999.92 | | | |
| 8.1.1 | Ley de Ingresos Estimada | | \$5,000,000.00 | | \$5,000,000.00 | \$5,000,000.00 | |
| 8.1.2 | Ley de Ingresos por Ejecutar | | \$2,499,999.96 | \$5,000,000.00 | \$2,500,000.04 | | \$2,500,000.04 |
| 8.1.4 | Ley de Ingresos Devengada | | \$2,499,999.96 | \$2,499,999.96 | | | |
| 8.1.5 | Ley de Ingresos Recaudada | | | \$2,499,999.96 | \$2,499,999.96 | | \$2,499,999.96 |



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 30/06/2024**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|-----------------------|-----------------------|------------------------|------------------------|----------------|-----------------------|-----------------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 8.2 Presupuesto de Egresos | | | \$14,529,682.88 | \$14,529,682.88 | | | |
| 8.2.1 Presupuesto de Egresos Aprobado | | | | \$5,000,000.00 | \$5,000,000.00 | | \$5,000,000.00 |
| 8.2.2 Presupuesto de Egresos por Ejercer | | | \$4,873,516.63 | \$2,508,904.09 | \$2,364,612.54 | \$2,364,612.54 | |
| 8.2.4 Presupuesto de Egresos Comprometido | | | \$2,382,420.72 | \$2,382,420.72 | | | |
| 8.2.5 Presupuesto de Egresos Devengado | | | \$2,382,420.72 | \$2,382,420.72 | | | |
| 8.2.6 Presupuesto de Egresos Ejercido | | | \$2,382,420.72 | \$2,382,420.72 | | | |
| 8.2.7 Presupuesto de Egresos Pagado | | | \$2,508,904.09 | -\$126,483.37 | \$2,635,387.46 | \$2,635,387.46 | |
| TOTAL = | \$2,532,653.62 | \$2,532,653.62 | \$34,855,589.39 | \$34,855,589.39 | \$0.00 | \$4,854,418.78 | \$4,854,418.78 |