# INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
## ESTADO DE COLIMA
### Balanza de Comprobación del 01/ene./2019 al 31/dic./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/feb./2020 09:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFECTIVO | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $688,047.14 | $0.00 | $24,405,728.01 | $23,487,348.07 | $1,606,427.08 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $43,627,333.31 | $24,398,257.08 | $19,229,076.23 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $2,653,267.00 | $0.00 | $0.00 | $0.00 | $2,653,267.00 | $0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $4,925,792.46 | $5,179,803.93 | $0.00 | $254,011.47 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $1,932,159.73 | $1,972,452.96 | $0.00 | $40,293.23 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $16,577,655.70 | $37,913,027.70 | $0.00 | $21,335,372.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $3,346,314.14 | $0.00 | $0.00 | $0.00 | $3,346,314.14 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $43,575,942.66 | $0.00 | $43,575,942.66 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $650.51 | $0.00 | $650.51 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $5,179,803.93 | $0.00 | $5,179,803.93 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $215,571.94 | $0.00 | $215,571.94 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $165,898.01 | $0.00 | $165,898.01 | $0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $11,021.40 | $0.00 | $11,021.40 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $449,000.00 | $0.00 | $449,000.00 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $134,490.64 | $0.00 | $134,490.64 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $341,803.21 | $0.00 | $341,803.21 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $46,132.60 | $0.00 | $46,132.60 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $245,834.99 | $0.00 | $245,834.99 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $99,261.12 | $0.00 | $99,261.12 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $261,968.16 | $0.00 | $261,968.16 | $0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | $0.00 | $0.00 | $37,836,285.70 | $0.00 | $37,836,285.70 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $76,742.00 | $0.00 | $76,742.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $46,344,536.00 | $0.00 | $46,344,536.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $43,577,308.31 | $46,344,536.00 | $0.00 | $2,767,227.69 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $24,398,257.08 | $43,577,308.31 | $0.00 | $19,179,051.23 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $24,398,257.08 | $0.00 | $24,398,257.08 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $46,344,536.00 | $0.00 | $46,344,536.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $47,508,536.00 | $45,475,763.70 | $2,032,772.30 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $210,000.00 | $1,164,000.00 | $0.00 | $954,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $45,265,763.70 | $45,062,813.70 | $202,950.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $45,062,813.70 | $23,506,449.47 | $21,556,364.23 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $23,506,449.47 | $23,434,607.93 | $71,841.54 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $23,434,607.93 | $0.00 | $23,434,607.93 | $0.00 |
| | | **Sumas =>** | $3,346,314.14 | $3,346,314.14 | $435,840,755.10 | $435,840,755.10 | $162,195,656.01 | $162,195,656.01 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|

C. BLANCA ESTELA ACEVEDO GOMEZ
DIRECTORA GENERAL

C.P JESSICA LISSETTE ROMERO CONTRERAS
COORDINADORA ADMINISTRATIVA