

# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Urf SUPERVISOR  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 28/feb./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 24/mar./2022 | 12:27 p. m.

| Nat. | Cuenta  | Nombre de la cuenta  | SALDO ANTERIOR  |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|---------|--|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
|      |         |  | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| D    | 1000    | ACTIVO   |                 |                |                 |                 |                 |                |
| D    | 1100    | ACTIVO CIRCULANTE  | \$13,646,129.57 | \$0.00         | \$11,211,720.46 | \$11,787,056.47 | \$13,070,793.56 | \$0.00         |
| D    | 1110    | EFFECTIVO Y EQUIVALENTES   | \$13,424,853.90 | \$0.00         | \$11,211,720.46 | \$11,787,056.47 | \$12,849,517.89 | \$0.00         |
| D    | 1112    | BANCOS/TESORERIA   | \$1,207,083.01  | \$0.00         | \$5,652,717.46  | \$6,136,731.26  | \$723,069.21    | \$0.00         |
| D    | 1112-01 | BANCOS   | \$1,207,083.01  | \$0.00         | \$5,652,717.46  | \$6,136,731.26  | \$723,069.21    | \$0.00         |
| D    | 1120    | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$12,216,959.37 | \$0.00         | \$5,659,003.00  | \$5,650,325.21  | \$12,125,637.16 | \$0.00         |
| D    | 1122    | Cuentas por cobrar a corto plazo   | \$11,785,992.80 | \$0.00         | \$5,596,003.00  | \$5,647,325.21  | \$11,694,670.59 | \$0.00         |
| D    | 1122-79 | **FALTA NOMBRE **  | \$0.00          | \$0.00         | \$570.67        | \$570.67        | \$0.00          | \$0.00         |
| D    | 1123    | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$430,966.57    | \$0.00         | \$3,000.00      | \$3,000.00      | \$430,966.57    | \$0.00         |
| D    | 1123-01 | DEPOSITOS EN GARANTIA  | \$414,771.46    | \$0.00         | \$3,000.00      | \$3,000.00      | \$414,771.46    | \$0.00         |
| D    | 1123-02 | OTROS ACTIVOS CIRCULANTES  | \$16,195.11     | \$0.00         | \$0.00          | \$0.00          | \$16,195.11     | \$0.00         |
| D    | 1190    | VALORES EN GARANTIA  | \$811.52        | \$0.00         | \$0.00          | \$0.00          | \$811.52        | \$0.00         |
| D    | 1191    | VALORES EN GARANTIA  | \$811.52        | \$0.00         | \$0.00          | \$0.00          | \$811.52        | \$0.00         |
| D    | 1191-01 | ACTIVO NO CIRCULANTE   | \$221,275.67    | \$0.00         | \$0.00          | \$0.00          | \$221,275.67    | \$0.00         |
| D    | 1200    | BIENES MUEBLES   | \$1,043,069.08  | \$0.00         | \$0.00          | \$0.00          | \$1,043,069.08  | \$0.00         |
| D    | 1240    | MOBILIARIO Y EQUIPO DE ADMINISTRACION  | \$664,168.28    | \$0.00         | \$0.00          | \$0.00          | \$664,168.28    | \$0.00         |
| D    | 1241    | Muebles de Oficina y Estanteria  | \$404,516.36    | \$0.00         | \$0.00          | \$0.00          | \$404,516.36    | \$0.00         |
| D    | 1241-1  | Equipo de Computo y de Tecnologias de la Informacion                                 | \$259,651.92    | \$0.00         | \$0.00          | \$0.00          | \$259,651.92    | \$0.00         |
| D    | 1241-3  | VEHICULOS Y EQUIPO DE TRANSPORTE   | \$324,900.00    | \$0.00         | \$0.00          | \$0.00          | \$324,900.00    | \$0.00         |
| D    | 1244    | vehiculos y equipo terrestre   | \$324,900.00    | \$0.00         | \$0.00          | \$0.00          | \$324,900.00    | \$0.00         |
| D    | 1244-1  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$54,000.80     | \$0.00         | \$0.00          | \$0.00          | \$54,000.80     | \$0.00         |
| D    | 1246    | Sistemas de Aire Acondicionado, Calefacion y de Refrigeracion Industrial y Comercial | \$29,144.00     | \$0.00         | \$0.00          | \$0.00          | \$29,144.00     | \$0.00         |
| D    | 1246-4  | Equipo de Comunicacion y Telecomunicacion  | \$24,856.80     | \$0.00         | \$0.00          | \$0.00          | \$24,856.80     | \$0.00         |
| D    | 1250    | ACTIVOS INTANGIBLES  | \$6,066.80      | \$0.00         | \$0.00          | \$0.00          | \$6,066.80      | \$0.00         |
| D    | 1251    | SOFTWARE   | \$6,066.80      | \$0.00         | \$0.00          | \$0.00          | \$6,066.80      | \$0.00         |
| D    | 1260    | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES                           | \$0.00          | \$827,860.21   | \$0.00          | \$0.00          | \$0.00          | \$827,860.21   |
| A    | 1263    | DEPRECIACION ACUMULADA DE BIENES MUEBLES   | \$0.00          | \$792,771.93   | \$0.00          | \$0.00          | \$0.00          | \$792,771.93   |
| A    | 1263-1  | Depreciación Acumulada de Mobiliario y Equipo de Administración.                     | \$0.00          | \$489,811.32   | \$0.00          | \$0.00          | \$0.00          | \$489,811.32   |
| A    | 1263-2  | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.                | \$0.00          | \$21,380.61    | \$0.00          | \$0.00          | \$0.00          | \$21,380.61    |
| A    | 1263-4  | Depreciación Acumulada de Equipo de Transporte.                                      | \$0.00          | \$281,580.00   | \$0.00          | \$0.00          | \$0.00          | \$281,580.00   |
| A    | 1265    | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00          | \$35,088.28    | \$0.00          | \$0.00          | \$0.00          | \$35,088.28    |
| A    | 1265-4  | Amortización Acumulada de Licencias.   | \$0.00          | \$35,088.28    | \$0.00          | \$0.00          | \$0.00          | \$35,088.28    |
| A    | 2000    | PASIVO   | \$0.00          | \$7,973,786.43 | \$0.00          | \$7,487,774.11  | \$0.00          | \$7,425,191.08 |
| A    | 2100    | PASIVO CIRCULANTE  | \$0.00          | \$7,973,786.43 | \$0.00          | \$7,487,774.11  | \$0.00          | \$7,425,191.08 |
| A    | 2110    | Cuentas por pagar a corto plazo  | \$0.00          | \$7,973,786.43 | \$0.00          | \$7,487,774.11  | \$0.00          | \$7,425,191.08 |
| A    | 2111    | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$7,899,853.95 | \$0.00          | \$7,487,774.11  | \$0.00          | \$7,351,258.60 |
| A    | 2111-01 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$3,321,600.11 | \$0.00          | \$6,125,384.78  | \$0.00          | \$3,035,239.29 |
| A    | 2111-1  | Remuneración por pagar al Personal de carácter permanente a CP                       | \$0.00          | \$3,053,342.15 | \$0.00          | \$1,012,729.39  | \$0.00          | \$2,766,981.33 |
| A    |         |  | \$0.00          | \$0.00         | \$1,617,803.98  | \$1,617,803.28  | \$0.00          | \$0.00         |

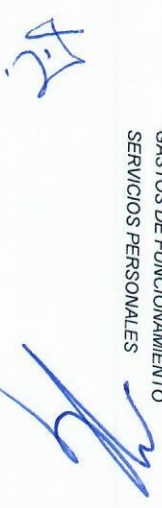
# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

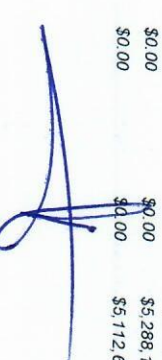
Ustr SUPERVISOR  
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 28/feb./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 24/mar./2022  
12:27 p. m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|-----------|--|----------------|----------------|----------------|----------------|--------------|----------------|
|      |           |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-2    | Remuneración por pagar al Personal de carácter transitorio a CP  | \$0.00         | \$0.00         | \$45,089.73    | \$45,089.73    | \$0.00       | \$0.00         |
| A    | 2111-3    | Remuneraciones Adicionales y Especiales por Pagar a CP   | \$0.00         | \$0.00         | \$1,133,891.08 | \$1,133,891.08 | \$0.00       | \$0.00         |
| A    | 2111-5    | Otras prestaciones sociales y económicas por pagar a CP  | \$0.00         | \$268,257.96   | \$2,039,049.16 | \$2,039,049.16 | \$0.00       | \$268,257.96   |
| A    | 2111-6    | Estímulos a servidores públicos por pagar a CP   | \$0.00         | \$0.00         | \$276,822.14   | \$276,822.14   | \$0.00       | \$0.00         |
| A    | 2112      | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$287,755.23   | \$168,223.35   | \$175,501.95   | \$0.00       | \$295,033.83   |
| A    | 2112-1    | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00         | \$268,985.44   | \$168,223.35   | \$175,501.95   | \$0.00       | \$276,264.04   |
| A    | 2112-2    | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP   | \$0.00         | \$18,769.79    | \$0.00         | \$0.00         | \$0.00       | \$18,769.79    |
| A    | 2115      | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$2,696,783.66 | \$294,586.18   | \$589,172.36   | \$0.00       | \$2,991,369.84 |
| A    | 2117      | RENTACIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$1,533,803.63 | \$941,099.00   | \$338,949.61   | \$0.00       | \$931,654.24   |
| A    | 2117-07   | RETENCIONES POR PAGAR POR NOMINA   | \$0.00         | \$1,344,713.90 | \$941,099.00   | \$335,963.77   | \$0.00       | \$739,578.67   |
| A    | 2119      | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$59,911.32    | \$220,715.33   | \$258,765.41   | \$0.00       | \$97,961.40    |
| A    | 2119-01   | IMPUESTOS POR PAGAR  | \$0.00         | \$59,911.32    | \$220,715.33   | \$258,765.41   | \$0.00       | \$97,961.40    |
| A    | 2120      | DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$73,932.48    | \$0.00         | \$0.00         | \$0.00       | \$73,932.48    |
| A    | 2129      | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$73,932.48    | \$0.00         | \$0.00         | \$0.00       | \$73,932.48    |
| A    | 2129-01   | PLANEACION Y FINANZAS  | \$0.00         | \$73,932.48    | \$0.00         | \$0.00         | \$0.00       | \$73,932.48    |
| A    | 3000      | HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$73,932.48    | \$0.00         | \$0.00         | \$0.00       | \$73,932.48    |
| A    | 3200      | HACIENDA PÚBLICA /PATRIMONIO GENERADO  | \$0.00         | \$5,672,343.14 | \$0.16         | \$0.02         | \$0.00       | \$5,672,343.00 |
| A    | 3210      | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)  | \$0.00         | \$5,672,343.14 | \$0.16         | \$0.02         | \$0.00       | \$5,672,343.00 |
| A    | 3220      | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 3250      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$6,014,487.05 | \$0.00         | \$0.00         | \$0.00       | \$6,014,487.05 |
| A    | 3252      | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | -\$342,143.91  | \$0.16         | \$0.02         | \$0.00       | -\$342,144.05  |
| A    | 3252-01   | AJUSTES POR REDONDEOS  | \$0.00         | -\$342,143.91  | \$0.16         | \$0.02         | \$0.00       | -\$342,144.05  |
| A    | 3252-9999 | Depreciaciones de ejercicios anteriores  | \$0.00         | \$5.22         | \$0.16         | \$0.02         | \$0.00       | \$5.08         |
| A    | 4000      | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | -\$342,149.13  | \$0.00         | \$0.00         | \$0.00       | -\$342,149.13  |
| A    | 4200      | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00         | \$0.00         | \$5,556,003.00 | \$0.00       | \$5,556,003.00 |
| A    | 4220      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00         | \$0.00         | \$5,556,432.33 | \$0.00       | \$5,556,432.33 |
| A    | 4221      | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00         | \$0.00         | \$5,555,432.33 | \$0.00       | \$5,555,432.33 |
| A    | 4300      | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00         | \$0.00         | \$570.67       | \$0.00       | \$570.67       |
| A    | 4310      | INGRESOS FINANCIEROS   | \$0.00         | \$0.00         | \$0.00         | \$570.67       | \$0.00       | \$570.67       |
| A    | 4311      | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS   | \$0.00         | \$0.00         | \$0.00         | \$570.67       | \$0.00       | \$570.67       |
| A    | 4311-01   | PRODUCTOS FINANCIEROS  | \$0.00         | \$0.00         | \$0.00         | \$570.67       | \$0.00       | \$570.67       |
| D    | 5000      | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00         | \$5,582,743.52 | \$0.00         | \$0.00       | \$5,582,743.52 |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00         | \$5,288,157.34 | \$0.00         | \$0.00       | \$5,288,157.34 |
| D    | 5110      | SERVICIOS PERSONALES   | \$0.00         | \$0.00         | \$5,112,655.39 | \$0.00         | \$0.00       | \$5,112,655.39 |

  
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# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Usr SUPERVISOR  
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 28/feb./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 24/mar./2022  
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| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |          | SALDO ACTUAL     |          |
|------|---------------|--|----------------|----------|------------------|----------|------------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR |
| D    | 5111          | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | \$0.00         | \$0.00   | \$1,617,803.28   | \$0.00   | \$1,617,803.28   | \$0.00   |
| D    | 5112          | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | \$0.00         | \$0.00   | \$45,089.73      | \$0.00   | \$45,089.73      | \$0.00   |
| D    | 5113          | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$1,133,891.08   | \$0.00   | \$1,133,891.08   | \$0.00   |
| D    | 5115          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$2,039,049.16   | \$0.00   | \$2,039,049.16   | \$0.00   |
| D    | 5116          | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$0.00         | \$0.00   | \$276,822.14     | \$0.00   | \$276,822.14     | \$0.00   |
| D    | 5120          | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$23,203.15      | \$0.00   | \$23,203.15      | \$0.00   |
| D    | 5121          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | \$0.00         | \$0.00   | \$12,166.42      | \$0.00   | \$12,166.42      | \$0.00   |
| D    | 5122          | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00   | \$2,458.12       | \$0.00   | \$2,458.12       | \$0.00   |
| D    | 5126          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00   | \$6,000.00       | \$0.00   | \$6,000.00       | \$0.00   |
| D    | 5129          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00         | \$0.00   | \$2,578.61       | \$0.00   | \$2,578.61       | \$0.00   |
| D    | 5130          | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$152,298.80     | \$0.00   | \$152,298.80     | \$0.00   |
| D    | 5131          | SERVICIOS BÁSICOS  | \$0.00         | \$0.00   | \$123,085.40     | \$0.00   | \$123,085.40     | \$0.00   |
| D    | 5132          | SERVICIOS DE ARRENDAMIENTO   | \$0.00         | \$0.00   | \$1,508.00       | \$0.00   | \$1,508.00       | \$0.00   |
| D    | 5133          | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                      | \$0.00         | \$0.00   | \$830.00         | \$0.00   | \$830.00         | \$0.00   |
| D    | 5134          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00         | \$0.00   | \$17.40          | \$0.00   | \$17.40          | \$0.00   |
| D    | 5135          | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                     | \$0.00         | \$0.00   | \$5,626.00       | \$0.00   | \$5,626.00       | \$0.00   |
| D    | 5139          | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$21,232.00      | \$0.00   | \$21,232.00      | \$0.00   |
| D    | 5200          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                 | \$0.00         | \$0.00   | \$294,586.18     | \$0.00   | \$294,586.18     | \$0.00   |
| D    | 5270          | TRANSFERENCIAS A LA SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$294,586.18     | \$0.00   | \$294,586.18     | \$0.00   |
| D    | 5271          | TRANSFERENCIAS POR OBLIGACIONES DE LEY   | \$0.00         | \$0.00   | \$294,586.18     | \$0.00   | \$294,586.18     | \$0.00   |
| D    | 7000          | CUENTAS DE ORDEN CONTABLES   | \$0.00         | \$0.00   | \$57,947.02      | \$0.00   | \$57,947.02      | \$0.00   |
| D    | 7400          | JUICIOS  | \$0.00         | \$0.00   | \$57,947.02      | \$0.00   | \$57,947.02      | \$0.00   |
| D    | 7410          | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN   | \$0.00         | \$0.00   | \$57,947.02      | \$0.00   | \$57,947.02      | \$0.00   |
| A    | 7420          | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL   | \$4,049,784.11 | \$0.00   | \$57,947.02      | \$0.00   | \$4,107,731.13   | \$0.00   |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$4,049,784.11   | \$0.00   | \$4,049,784.11   | \$0.00   |
| D    | 8100          | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$101,689,464.57 | \$0.00   | \$101,689,464.57 | \$0.00   |
| D    | 8110          | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$44,814,167.20  | \$0.00   | \$44,814,167.20  | \$0.00   |
| D    | 8110-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$34,586,238.00  | \$0.00   | \$34,586,238.00  | \$0.00   |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00   | \$34,586,238.00  | \$0.00   | \$34,586,238.00  | \$0.00   |
| A    | 8120-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$5,556,003.00   | \$0.00   | \$5,556,003.00   | \$0.00   |
| A    | 8120-79-01-01 | PRODUCTOS FINANCIEROS  | \$0.00         | \$0.00   | \$570.67         | \$0.00   | \$570.67         | \$0.00   |
| A    | 8120-79-01-01 | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$570.67         | \$0.00   | \$570.67         | \$0.00   |
| A    | 8120-91       | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$5,555,432.33   | \$0.00   | \$5,555,432.33   | \$0.00   |
| A    | 8140          | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$4,671,926.20   | \$0.00   | \$4,671,926.20   | \$0.00   |
| A    | 8140-79-01    | PRODUCTOS FINANCIEROS  | \$0.00         | \$0.00   | \$570.67         | \$0.00   | \$570.67         | \$0.00   |
| A    | 8140-79-01-01 | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$570.67         | \$0.00   | \$570.67         | \$0.00   |
| A    | 8140-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$4,671,355.53   | \$0.00   | \$4,671,355.53   | \$0.00   |

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# INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

U\$r: SUPERVISOR  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
 24/mar./2022  
 12:27 p. m.

**Balanza de Comprobación del 01/ene./2022 al 28/feb./2022**  
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|---------------|--|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
|      |               |  | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| A    | 8150          | LEY DE INGRESOS RECAUDADA  | \$0.00          | \$0.00          | \$0.00           | \$4,671,926.20   | \$0.00          | \$4,671,926.20  |
| A    | 8150-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00          | \$0.00           | \$570.67         | \$0.00          | \$570.67        |
| A    | 8150-79-01-01 | PRODUCTOS FINANCIEROS  | \$0.00          | \$0.00          | \$0.00           | \$570.67         | \$0.00          | \$570.67        |
| A    | 8200          | Transferencias y Asignaciones  | \$0.00          | \$0.00          | \$0.00           | \$4,671,355.53   | \$0.00          | \$4,671,355.53  |
| A    | 8210          | PRESUPUESTO DE EGRESOS   | \$0.00          | \$0.00          | \$56,875,297.37  | \$0.00           | \$0.00          | \$0.00          |
| D    | 8220          | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00          | \$0.00          | \$0.00           | \$34,586,237.91  | \$0.00          | \$34,586,237.91 |
| D    | 8240          | PRESUPUESTO DE EGRESOS POR EJERCER   | \$0.00          | \$0.00          | \$34,586,237.91  | \$0.00           | \$29,003,494.39 | \$0.00          |
| D    | 8250          | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00          | \$0.00          | \$5,582,743.52   | \$5,582,743.52   | \$0.00          | \$0.00          |
| D    | 8260          | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00          | \$0.00          | \$5,582,743.52   | \$5,582,743.52   | \$0.00          | \$0.00          |
| D    | 8270          | PRESUPUESTO DE EGRESOS PAGADO  | \$0.00          | \$0.00          | \$5,540,828.90   | \$5,540,828.90   | \$41,914.62     | \$0.00          |
|      |               | <b>Sumas =&gt;</b>   | \$18,523,773.89 | \$18,523,773.89 | \$126,578,245.79 | \$126,578,245.19 | \$92,761,604.33 | \$92,761,604.33 |

  
 MTRRO. JUAN JOSÉ PARTIDA RODRIGUEZ  
 DIRECTOR GENERAL

  
 CP HECTOR MANUEL COVARRUBIAS ZAMORA  
 ENCARGADO DE ARMONIZACIÓN CONTABLE

  
 CP ANA LIDIA CAMPOS VARGAS  
 AUXILIAR DE ARMONIZACIÓN CONTABLE