# INSTITUTO COLIMENSE PARA LA SOCIEDAD DE LA INFORMACIÓN Y EL CONOCIMIENTO
## COLIMA

COLIMA

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/mar./2022 al 31/mar./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $3,509,755.81 | $0.00 | $2,427,341.65 | $2,410,274.09 | $3,526,823.37 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $3,341,205.47 | $0.00 | $2,424,140.05 | $2,410,274.09 | $3,355,071.43 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $385,556.75 | $0.00 | $1,346,528.85 | $1,597,776.99 | $134,308.61 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $385,556.75 | $0.00 | $1,346,528.85 | $1,597,776.99 | $134,308.61 | $0.00 |
| D | 1112-02 | BANAMEX | $346.33 | $0.00 | $534,481.75 | $534,481.75 | $346.33 | $0.00 |
| D | 1112-02-002 | CUENTA BANAMEX No. 282 - NÓMINA | $346.33 | $0.00 | $534,481.75 | $534,481.75 | $346.33 | $0.00 |
| D | 1112-03 | BANORTE | $385,210.42 | $0.00 | $812,047.10 | $1,063,295.24 | $133,962.28 | $0.00 |
| D | 1112-03-001 | CUENTA BANORTE No. 0472072121 - NÓMINA | $384,487.86 | $0.00 | $779,305.46 | $1,057,671.04 | $106,122.28 | $0.00 |
| D | 1112-03-002 | CUENTA BANORTE No. 0472072167 - GASTOS DE OPERACIÓN | $722.56 | $0.00 | $32,741.64 | $5,624.20 | $27,840.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $2,955,648.72 | $0.00 | $1,077,611.20 | $812,497.10 | $3,220,762.82 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $2,955,819.04 | $0.00 | $1,077,161.20 | $812,047.10 | $3,220,933.14 | $0.00 |
| D | 1122-79 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $8.55 | $8.55 | $0.00 | $0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $8.55 | $8.55 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $2,955,819.04 | $0.00 | $1,077,152.65 | $812,038.55 | $3,220,933.14 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | -$0.82 | $0.00 | $450.00 | $450.00 | -$0.82 | $0.00 |
| D | 1123-0003 | MIGUEL ANGEL ANAYA ROJAS | -$0.82 | $0.00 | $0.00 | $0.00 | -$0.82 | $0.00 |
| D | 1123-0012 | MARGARITA FARÍAS MENDOZA | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -$169.50 | $0.00 | $0.00 | $0.00 | -$169.50 | $0.00 |
| D | 1124-61 | INGRESOS POR RECUPERAR A CORTO PLAZO | -$169.50 | $0.00 | $0.00 | $0.00 | -$169.50 | $0.00 |
| D | 1124-61-04 | Reintegros | -$169.50 | $0.00 | $0.00 | $0.00 | -$169.50 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $168,550.34 | $0.00 | $3,201.60 | $0.00 | $171,751.94 | $0.00 |
| D | 1240 | BIENES MUEBLES | $184,549.91 | $0.00 | $3,201.60 | $0.00 | $187,751.51 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $99,595.60 | $0.00 | $3,201.60 | $0.00 | $102,797.20 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $7,484.01 | $0.00 | $0.00 | $0.00 | $7,484.01 | $0.00 |
| D | 1241-1-51101 | MUEBLES DE OFICINA Y ESTANTERIA | $7,484.01 | $0.00 | $0.00 | $0.00 | $7,484.01 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $84,222.13 | $0.00 | $0.00 | $0.00 | $84,222.13 | $0.00 |
| D | 1241-3-51501 | Equipos de cómputo y de tecnologías de la información | $84,222.13 | $0.00 | $0.00 | $0.00 | $84,222.13 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $7,889.46 | $0.00 | $3,201.60 | $0.00 | $11,091.06 | $0.00 |
| D | 1241-9-51901 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $7,889.46 | $0.00 | $3,201.60 | $0.00 | $11,091.06 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $11,774.00 | $0.00 | $0.00 | $0.00 | $11,774.00 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $11,774.00 | $0.00 | $0.00 | $0.00 | $11,774.00 | $0.00 |
| D | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | $11,774.00 | $0.00 | $0.00 | $0.00 | $11,774.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $73,180.31 | $0.00 | $0.00 | $0.00 | $73,180.31 | $0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $58,719.99 | $0.00 | $0.00 | $0.00 | $58,719.99 | $0.00 |
| D | 1246-4-56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN | $58,719.99 | $0.00 | $0.00 | $0.00 | $58,719.99 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $7,672.00 | $0.00 | $0.00 | $0.00 | $7,672.00 | $0.00 |
| D | 1246-5-56501 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | $7,672.00 | $0.00 | $0.00 | $0.00 | $7,672.00 | $0.00 |
| D | 1246-9 | Otros Equipos | $6,788.32 | $0.00 | $0.00 | $0.00 | $6,788.32 | $0.00 |

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### Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9-56901 | Otros equipos | $6,788.32 | $0.00 | $0.00 | $0.00 | $6,788.32 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $81,030.00 | $0.00 | $0.00 | $0.00 | $81,030.00 | $0.00 |
| D | 1254 | LICENCIAS | $81,030.00 | $0.00 | $0.00 | $0.00 | $81,030.00 | $0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | $81,030.00 | $0.00 | $0.00 | $0.00 | $81,030.00 | $0.00 |
| D | 1254-1-59701 | Licencias informáticas e intelectuales | $81,030.00 | $0.00 | $0.00 | $0.00 | $81,030.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $97,029.57 | $0.00 | $0.00 | $0.00 | $97,029.57 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $95,333.12 | $0.00 | $0.00 | $0.00 | $95,333.12 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | $0.00 | $73,832.51 | $0.00 | $0.00 | $0.00 | $73,832.51 |
| A | 1263-1-51101 | MUEBLES DE OFICINA Y ESTANTERIA | $0.00 | $2,504.68 | $0.00 | $0.00 | $0.00 | $2,504.68 |
| A | 1263-1-51501 | EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION | $0.00 | $67,408.53 | $0.00 | $0.00 | $0.00 | $67,408.53 |
| A | 1263-1-51901 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $3,919.30 | $0.00 | $0.00 | $0.00 | $3,919.30 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | $0.00 | $11,773.00 | $0.00 | $0.00 | $0.00 | $11,773.00 |
| A | 1263-2-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $11,773.00 | $0.00 | $0.00 | $0.00 | $11,773.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | $0.00 | $9,727.61 | $0.00 | $0.00 | $0.00 | $9,727.61 |
| A | 1263-6-56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL | $0.00 | $4,853.34 | $0.00 | $0.00 | $0.00 | $4,853.34 |
| A | 1263-6-56501 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | $0.00 | $4,874.27 | $0.00 | $0.00 | $0.00 | $4,874.27 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $1,696.45 | $0.00 | $0.00 | $0.00 | $1,696.45 |
| A | 1265-4 | Amortización Acumulada de Licencias. | $0.00 | $1,696.45 | $0.00 | $0.00 | $0.00 | $1,696.45 |
| A | 1265-4-59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $1,696.45 | $0.00 | $0.00 | $0.00 | $1,696.45 |
| A | 2000 | PASIVO | $0.00 | $2,659,245.25 | $1,361,851.72 | $1,246,520.21 | $0.00 | $2,543,913.74 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $2,659,245.25 | $1,361,851.72 | $1,246,520.21 | $0.00 | $2,543,913.74 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $2,659,245.25 | $1,361,851.72 | $1,246,520.21 | $0.00 | $2,543,913.74 |
| A | 2110-00001 | MARGARITA FARÍAS MENDOZA | $0.00 | -$0.76 | $0.00 | $0.00 | $0.00 | -$0.76 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $1,286,346.07 | $1,161,628.03 | $856,210.50 | $0.00 | $980,928.54 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $138,267.15 | $434,927.84 | $296,660.69 | $0.00 | $0.00 |
| A | 2111-1-11301 | Sueldos | $0.00 | $74,984.61 | $237,189.85 | $162,205.24 | $0.00 | $0.00 |
| A | 2111-1-11302 | Sobre sueldos | $0.00 | $63,282.54 | $197,737.99 | $134,455.45 | $0.00 | $0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $25,805.53 | $73,273.76 | $47,468.23 | $0.00 | $0.00 |
| A | 2111-2-12201 | Sueldos al personal eventual | $0.00 | $16,128.47 | $45,796.14 | $29,667.67 | $0.00 | $0.00 |
| A | 2111-2-12202 | Sobresueldos al personal eventual | $0.00 | $9,677.06 | $27,477.62 | $17,800.56 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $193,313.63 | $263,091.34 | $188,291.67 | $0.00 | $118,513.96 |
| A | 2111-3-13101 | Quinquenio | $0.00 | $26,331.68 | $80,922.84 | $54,591.16 | $0.00 | $0.00 |
| A | 2111-3-13103 | Estímulo por antigüedad | $0.00 | $63,356.26 | $0.00 | $0.00 | $0.00 | $63,356.26 |
| A | 2111-3-13201 | Prima vacacional | $0.00 | $55,157.70 | $0.00 | $0.00 | $0.00 | $55,157.70 |
| A | 2111-3-13404 | Compensación burocracia | $0.00 | $48,467.99 | $182,168.50 | $133,700.51 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $189,077.63 | $0.00 | $67,714.35 | $0.00 | $256,791.98 |

| Nat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-14101 | Aportaciones de seguridad social | $0.00 | $189,077.63 | $0.00 | $67,714.35 | $0.00 | $256,791.98 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $609,078.34 | $326,614.19 | $221,672.32 | $0.00 | $504,136.47 |
| A | 2111-5-15101 | Aportaciones del gobierno al fondo de ahorro | $0.00 | $207,851.91 | $0.00 | $9,195.60 | $0.00 | $217,047.51 |
| A | 2111-5-15401 | Apoyo médico | $0.00 | $5,400.00 | $0.00 | $0.00 | $0.00 | $5,400.00 |
| A | 2111-5-15403 | Previsón social múltiple | $0.00 | $5,166.00 | $16,127.55 | $10,961.55 | $0.00 | $0.00 |
| A | 2111-5-15404 | Despensa | $0.00 | $16,269.24 | $50,691.18 | $34,421.94 | $0.00 | $0.00 |
| A | 2111-5-15405 | Ayuda para renta | $0.00 | $9,026.46 | $28,124.49 | $19,098.03 | $0.00 | $0.00 |
| A | 2111-5-15406 | Ajuste de calendario | $0.00 | $0.00 | $48,759.05 | $48,759.05 | $0.00 | $0.00 |
| A | 2111-5-15407 | Productividad | $0.00 | $29,697.23 | $95,470.21 | $65,772.98 | $0.00 | $0.00 |
| A | 2111-5-15501 | Apoyo de capacitación | $0.00 | $1,763.82 | $0.00 | $0.00 | $0.00 | $1,763.82 |
| A | 2111-5-15504 | Becas para servidores públicos | $0.00 | $3,309.32 | $927.96 | $618.64 | $0.00 | $3,000.00 |
| A | 2111-5-15505 | Becas para hijos de servidores públicos | $0.00 | $6,495.57 | $9,260.93 | $2,765.36 | $0.00 | $0.00 |
| A | 2111-5-15903 | Ayuda para transporte | $0.00 | $8,937.00 | $26,811.00 | $17,874.00 | $0.00 | $0.00 |
| A | 2111-5-15911 | Ayuda para gastos escolares | $0.00 | $33,882.00 | $0.00 | $0.00 | $0.00 | $33,882.00 |
| A | 2111-5-15917 | Estímulo especial | $0.00 | $31,292.70 | $31,292.70 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15918 | Día social del burocrata | $0.00 | $218,578.59 | $0.00 | $0.00 | $0.00 | $218,578.59 |
| A | 2111-5-15919 | Apoyo para compra de juguetes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15923 | Nivelación | $0.00 | $21,443.25 | $19,149.12 | $12,205.17 | $0.00 | $14,499.30 |
| A | 2111-5-15926 | Canasta básica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15933 | Estímulo para la feria | $0.00 | $9,965.25 | $0.00 | $0.00 | $0.00 | $9,965.25 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | $0.00 | $130,803.79 | $63,720.90 | $34,403.24 | $0.00 | $101,486.13 |
| A | 2111-6-17103 | Licenciatura | $0.00 | $2,057.78 | $6,173.34 | $4,115.56 | $0.00 | $0.00 |
| A | 2111-6-17106 | Maestría | $0.00 | $293.97 | $881.91 | $587.94 | $0.00 | $0.00 |
| A | 2111-6-17109 | Puntualidad y asistencia | $0.00 | $128,452.04 | $56,665.65 | $29,699.74 | $0.00 | $101,486.13 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $6,080.08 | $6,080.08 | $0.00 | $0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $2,878.48 | $2,878.48 | $0.00 | $0.00 |
| A | 2112-1-000219 | FRANCISCO VEGA CARRILLO | $0.00 | $0.00 | $2,411.00 | $2,411.00 | $0.00 | $0.00 |
| A | 2112-1-000261 | BEBIENDO, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $467.48 | $467.48 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $3,201.60 | $3,201.60 | $0.00 | $0.00 |
| A | 2112-2-000023 | SISTEMAS Y TELECOMUNICACIONES DIGITALES, S.A. DE C.V. | $0.00 | $0.00 | $3,201.60 | $3,201.60 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $1,051,505.04 | $0.00 | $70,382.85 | $0.00 | $1,121,887.89 |
| A | 2115-45101 | Pensiones | $0.00 | $1,051,505.04 | $0.00 | $70,382.85 | $0.00 | $1,121,887.89 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $206,579.27 | $170,926.67 | $287,713.47 | $0.00 | $323,366.07 |
| A | 2117-0001 | RETENCIONES VARIAS | $0.00 | $142,182.22 | $170,926.67 | $272,423.17 | $0.00 | $243,678.72 |
| A | 2117-0001-01 | SINDICATO S.T.S.G.E. | $0.00 | $42,999.89 | $52,256.87 | $78,897.56 | $0.00 | $69,640.58 |
| A | 2117-0001-01-08 | Cuota Sindical | $0.00 | $2,330.32 | $2,384.06 | $3,611.86 | $0.00 | $3,558.12 |

| Mat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-0001-01-112 | Descuento Varios S.T.S.G.E. | $0.00 | $450.00 | $0.00 | $0.00 | $0.00 | $450.00 |
| A | 2117-0001-01-126 | Apoyo Emergente S.T.S.G.E. (Programa) | $0.00 | $7,236.32 | $6,719.44 | $10,337.60 | $0.00 | $10,854.48 |
| A | 2117-0001-01-170 | PRÉSTAMO FONDO VIVIENDA | $0.00 | $1,211.46 | $1,211.46 | $1,817.19 | $0.00 | $1,817.19 |
| A | 2117-0001-01-191 | Préstamo Extraordinario del Sindicato | $0.00 | -$0.43 | $0.00 | $0.00 | $0.00 | -$0.43 |
| A | 2117-0001-01-50 | Prog. Mejoramiento de Vivienda | $0.00 | $2,823.36 | $2,823.36 | $4,235.04 | $0.00 | $4,235.04 |
| A | 2117-0001-01-52 | Ahorro S.T.S.G.E. (Desc. Ahorradores F. Ahorro) | $0.00 | $14,200.00 | $19,900.00 | $29,850.00 | $0.00 | $24,150.00 |
| A | 2117-0001-01-54 | Préstamos S.T.S.G.E. (Fondo Ahorro) | $0.00 | $13,248.86 | $14,868.55 | $22,595.87 | $0.00 | $20,976.18 |
| A | 2117-0001-01-79 | Fondo Mutualista | $0.00 | $1,500.00 | $2,850.00 | $3,450.00 | $0.00 | $2,100.00 |
| A | 2117-0001-01-86 | Beca Médica | $0.00 | $0.00 | $1,500.00 | $3,000.00 | $0.00 | $1,500.00 |
| A | 2117-0001-02 | DIRECCIÓN DE PENSIONES | $0.00 | $81,677.18 | $52,933.14 | $85,424.78 | $0.00 | $114,168.82 |
| A | 2117-0001-02-03 | Pensiones 5% (Sueldo y Sobresueldo) | $0.00 | $50,465.60 | $40,449.99 | $66,712.33 | $0.00 | $76,727.94 |
| A | 2117-0001-02-04 | Préstamo a Corto Plazo | $0.00 | $29,840.22 | $11,168.64 | $16,752.96 | $0.00 | $35,424.54 |
| A | 2117-0001-02-05 | Préstamo Hipotecario | $0.00 | $1,257.66 | $1,257.66 | $1,257.66 | $0.00 | $1,257.66 |
| A | 2117-0001-02-06 | Seguro Hipotecario | $0.00 | $113.70 | $56.85 | $73.00 | $0.00 | $129.85 |
| A | 2117-0001-02-71 | Préstamo Especial (Hipotecario Sindicalizados) | $0.00 | $0.00 | $0.00 | $628.83 | $0.00 | $628.83 |
| A | 2117-0001-03 | ISR | $0.00 | $16,905.75 | $61,804.00 | $101,997.01 | $0.00 | $57,098.76 |
| A | 2117-0001-03-01 | ISR POR NÓMINA | $0.00 | $16,905.75 | $61,804.00 | $101,997.01 | $0.00 | $57,098.76 |
| A | 2117-0001-04 | FINANZAS GOBIERNO DEL ESTADO DE COLIMA | $0.00 | $0.00 | $3,432.66 | $5,353.82 | $0.00 | $1,921.16 |
| A | 2117-0001-04-02 | IMSS | $0.00 | $0.00 | $3,432.66 | $5,353.82 | $0.00 | $1,921.16 |
| A | 2117-0001-06 | SEGUROS | $0.00 | $600.00 | $500.00 | $750.00 | $0.00 | $850.00 |
| A | 2117-0001-06-48 | GNP - Seguros Monterrey N.Y. LIFE | $0.00 | $600.00 | $500.00 | $750.00 | $0.00 | $850.00 |
| A | 2117-0001-09 | FINANCIERAS | $0.00 | -$0.60 | $0.00 | $0.00 | $0.00 | -$0.60 |
| A | 2117-0001-09-01 | GPI AUTO COMERCIAL S.A. DE C.V. | $0.00 | -$0.60 | $0.00 | $0.00 | $0.00 | -$0.60 |
| A | 2117-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $64,397.05 | $0.00 | $15,290.30 | $0.00 | $79,687.35 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $114,815.63 | $23,216.94 | $26,133.31 | $0.00 | $117,732.00 |
| A | 2119-0006 | PALACIOS SOSA SEBASTIAN EMMANUEL | $0.00 | $1,060.00 | $0.00 | $0.00 | $0.00 | $1,060.00 |
| A | 2119-0022 | DESCUENTO POR PAGO INDEBIDO A ALEJANDRO TAPIA AMEZCUA | $0.00 | $17,525.81 | $0.00 | $0.00 | $0.00 | $17,525.81 |
| A | 2119-0023 | LUIS NOEL NAVA TADEO | $0.00 | $3,116.00 | $0.00 | $0.00 | $0.00 | $3,116.00 |
| A | 2119-0025 | SUSANA PEREZ PRECIADO | $0.00 | $5,878.46 | $0.00 | $0.00 | $0.00 | $5,878.46 |
| A | 2119-0033 | LUZ MARIA ESTARRON ESPINOSA | $0.00 | $87,235.36 | $0.00 | $0.00 | $0.00 | $87,235.36 |
| A | 2119-0039 | BEATRIZ LOPEZ BARAJAS | $0.00 | $0.00 | $7,500.53 | $10,416.90 | $0.00 | $2,916.37 |
| A | 2119-0048 | GILBERTO MENDOZA GARCÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0049 | ARNOLDO GARCIA DEL TORO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0050 | RICARDO GUADALUPE GOMEZ GUERRERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0051 | MARGARITA FARÍAS MENDOZA | $0.00 | $0.00 | $11,351.86 | $11,351.86 | $0.00 | $0.00 |
| A | 2119-0052 | MIREYA APOLINAR MAXIMO | $0.00 | $0.00 | $4,364.55 | $4,364.55 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $749,599.18 | $0.00 | $0.00 | $0.00 | $749,599.18 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $749,599.18 | $0.00 | $0.00 | $0.00 | $749,599.18 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Mat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $2,030,572.19 | $0.00 | $0.00 | $0.00 | $2,030,572.19 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | -$23,600.09 | $0.00 | $0.00 | $0.00 | -$23,600.09 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | $155,696.17 | $0.00 | $0.00 | $0.00 | $155,696.17 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | $814,213.07 | $0.00 | $0.00 | $0.00 | $814,213.07 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | $826,394.16 | $0.00 | $0.00 | $0.00 | $826,394.16 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | $257,868.88 | $0.00 | $0.00 | $0.00 | $257,868.88 |
| A | 3220-20211 | RESULTADO DE EJERCICIOS - AÑO 2021 | $0.00 | -$158,506.00 | $0.00 | $0.00 | $0.00 | -$158,506.00 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$1,280,973.01 | $0.00 | $0.00 | $0.00 | -$1,280,973.01 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | -$1,280,973.01 | $0.00 | $0.00 | $0.00 | -$1,280,973.01 |
| A | 3252-1000 | AJUSTES POR RECLASIFICACIÓN DEL INVENTARIO EN 2019 | $0.00 | -$366,171.55 | $0.00 | $0.00 | $0.00 | -$366,171.55 |
| A | 3252-2000 | AJUSTE DELA PÓLIZA DE SALDOS INICIALES 2021 | $0.00 | -$50,033.94 | $0.00 | $0.00 | $0.00 | -$50,033.94 |
| A | 3252-3000 | AJUSTES POR CANCELACIÓN DE INGRESOS REGISTRADOS DUPLICADOS | $0.00 | -$812,490.15 | $0.00 | $0.00 | $0.00 | -$812,490.15 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | $0.00 | -$52,277.37 | $0.00 | $0.00 | $0.00 | -$52,277.37 |
| A | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017 | $0.00 | -$3,257.36 | $0.00 | $0.00 | $0.00 | -$3,257.36 |
| A | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018 | $0.00 | -$15,661.82 | $0.00 | $0.00 | $0.00 | -$15,661.82 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | $0.00 | -$33,358.19 | $0.00 | $0.00 | $0.00 | -$33,358.19 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $2,335,183.57 | $0.00 | $1,077,161.20 | $0.00 | $3,412,344.77 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $2,335,128.07 | $0.00 | $1,077,152.65 | $0.00 | $3,412,280.72 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $2,335,128.07 | $0.00 | $1,077,152.65 | $0.00 | $3,412,280.72 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | $0.00 | $2,335,128.07 | $0.00 | $1,077,152.65 | $0.00 | $3,412,280.72 |
| A | 4221-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $2,223,246.07 | $0.00 | $941,883.65 | $0.00 | $3,165,129.72 |
| A | 4221-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $111,882.00 | $0.00 | $135,269.00 | $0.00 | $247,151.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| A | 4310 | INGRESOS FINANCIEROS | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| A | 4311 | INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| A | 4311-02 | BONIFICACIONES BANCARIAS | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $2,234,272.19 | $0.00 | $944,762.13 | $0.00 | $3,179,034.32 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $1,977,882.93 | $0.00 | $874,379.28 | $0.00 | $2,852,262.21 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $1,954,091.97 | $0.00 | $856,210.50 | $0.00 | $2,810,302.47 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $546,547.16 | $0.00 | $296,660.69 | $0.00 | $843,207.85 | $0.00 |
| D | 5111-11301 | Sueldos | $295,862.54 | $0.00 | $162,205.24 | $0.00 | $458,067.78 | $0.00 |
| D | 5111-11302 | Sobre sueldos | $250,684.62 | $0.00 | $134,455.45 | $0.00 | $385,140.07 | $0.00 |

| Mat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $96,914.36 | $0.00 | $47,468.23 | $0.00 | $144,382.59 | $0.00 |
| D | 5112-12201 | Sueldos al personal eventual | $60,571.52 | $0.00 | $29,667.67 | $0.00 | $90,239.19 | $0.00 |
| D | 5112-12202 | Sobresueldos al personal eventual | $36,342.84 | $0.00 | $17,800.56 | $0.00 | $54,143.40 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $289,175.05 | $0.00 | $188,291.67 | $0.00 | $477,466.72 | $0.00 |
| D | 5113-13101 | Quinquenio | $103,159.67 | $0.00 | $54,591.16 | $0.00 | $157,750.83 | $0.00 |
| D | 5113-13404 | Compensación burocracia | $186,015.38 | $0.00 | $133,700.51 | $0.00 | $319,715.89 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $58,765.55 | $0.00 | $67,714.35 | $0.00 | $126,479.90 | $0.00 |
| D | 5114-14101 | Aportaciones de seguridad social | $58,765.55 | $0.00 | $67,714.35 | $0.00 | $126,479.90 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $863,784.30 | $0.00 | $221,672.32 | $0.00 | $1,085,456.62 | $0.00 |
| D | 5115-15101 | Aportaciones del gobierno al fondo de ahorro | $18,391.20 | $0.00 | $9,195.60 | $0.00 | $27,586.80 | $0.00 |
| D | 5115-15403 | Previsón social múltiple | $20,401.28 | $0.00 | $10,961.55 | $0.00 | $31,362.83 | $0.00 |
| D | 5115-15404 | Despensa | $64,290.78 | $0.00 | $34,421.94 | $0.00 | $98,712.72 | $0.00 |
| D | 5115-15405 | Ayuda para renta | $35,669.62 | $0.00 | $19,098.03 | $0.00 | $54,767.65 | $0.00 |
| D | 5115-15406 | Ajuste de calendario | $0.00 | $0.00 | $48,759.05 | $0.00 | $48,759.05 | $0.00 |
| D | 5115-15407 | Productividad | $110,788.92 | $0.00 | $65,772.98 | $0.00 | $176,561.90 | $0.00 |
| D | 5115-15504 | Becas para servidores públicos | $1,237.28 | $0.00 | $618.64 | $0.00 | $1,855.92 | $0.00 |
| D | 5115-15505 | Becas para hijos de servidores públicos | $25,982.28 | $0.00 | $2,765.36 | $0.00 | $28,747.64 | $0.00 |
| D | 5115-15903 | Ayuda para transporte | $35,748.00 | $0.00 | $17,874.00 | $0.00 | $53,622.00 | $0.00 |
| D | 5115-15917 | Estímulo especial | $31,292.70 | $0.00 | $0.00 | $0.00 | $31,292.70 | $0.00 |
| D | 5115-15923 | Nivelación | $27,737.70 | $0.00 | $12,205.17 | $0.00 | $39,942.87 | $0.00 |
| D | 5115-15926 | Canasta básica | $492,244.54 | $0.00 | $0.00 | $0.00 | $492,244.54 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $98,905.55 | $0.00 | $34,403.24 | $0.00 | $133,308.79 | $0.00 |
| D | 5116-17103 | Licenciatura | $8,231.12 | $0.00 | $4,115.56 | $0.00 | $12,346.68 | $0.00 |
| D | 5116-17106 | Maestría | $1,175.88 | $0.00 | $587.94 | $0.00 | $1,763.82 | $0.00 |
| D | 5116-17109 | Puntualidad y asistencia | $89,498.55 | $0.00 | $29,699.74 | $0.00 | $119,198.29 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $495.32 | $0.00 | $2,411.00 | $0.00 | $2,906.32 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $1,961.00 | $0.00 | $1,961.00 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $1,961.00 | $0.00 | $1,961.00 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $495.32 | $0.00 | $450.00 | $0.00 | $945.32 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $495.32 | $0.00 | $450.00 | $0.00 | $945.32 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $23,295.64 | $0.00 | $15,757.78 | $0.00 | $39,053.42 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $1,223.80 | $0.00 | $467.48 | $0.00 | $1,691.28 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $1,223.80 | $0.00 | $467.48 | $0.00 | $1,691.28 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $22,071.84 | $0.00 | $15,290.30 | $0.00 | $37,362.14 | $0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $22,071.84 | $0.00 | $15,290.30 | $0.00 | $37,362.14 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $247,082.26 | $0.00 | $70,382.85 | $0.00 | $317,465.11 | $0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | $247,082.26 | $0.00 | $70,382.85 | $0.00 | $317,465.11 | $0.00 |
| D | 5251 | PENSIONES | $247,082.26 | $0.00 | $70,382.85 | $0.00 | $317,465.11 | $0.00 |

# COLIMA

## Balanza de Comprobación del 01/mar./2022 al 31/mar./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5251-45101 | Pensiones | $247,092.26 | $0.00 | $70,392.85 | $0.00 | $317,485.11 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $9,307.00 | $0.00 | $0.00 | $0.00 | $9,307.00 | $0.00 |
| D | 5590 | OTROS GASTOS | $9,307.00 | $0.00 | $0.00 | $0.00 | $9,307.00 | $0.00 |
| D | 5599 | OTROS GASTOS VARIOS | $9,307.00 | $0.00 | $0.00 | $0.00 | $9,307.00 | $0.00 |
| D | 5599-001 | MULTAS, RECARGOS Y ACTUALIZACIONES | $9,307.00 | $0.00 | $0.00 | $0.00 | $9,307.00 | $0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7600 | BIENES EN CONCESIONADOS O EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | $18,561,339.73 | $0.00 | $0.00 | $0.00 | $18,561,339.73 | $0.00 |
| D | 7630-51101 | INVENTARIO EN COMODATO | $18,561,339.73 | $0.00 | $0.00 | $0.00 | $18,561,339.73 | $0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | $0.00 | $18,561,339.73 | $0.00 | $0.00 | $0.00 | $18,561,339.73 |
| A | 7640-51101 | INVENTARIO EN COMODATO | $0.00 | $18,561,339.73 | $0.00 | $0.00 | $0.00 | $18,561,339.73 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $5,188,668.33 | $5,188,668.33 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $1,889,208.30 | $1,889,208.30 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $15,959,593.45 | $0.00 | $0.00 | $0.00 | $15,959,593.45 | $0.00 |
| D | 8110-91 | Transferencias y Asignaciones | $15,959,593.45 | $0.00 | $0.00 | $0.00 | $15,959,593.45 | $0.00 |
| D | 8110-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $15,276,955.45 | $0.00 | $0.00 | $0.00 | $15,276,955.45 | $0.00 |
| D | 8110-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $682,638.00 | $0.00 | $0.00 | $0.00 | $682,638.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $13,624,409.88 | $1,077,161.20 | $0.00 | $0.00 | $12,547,248.68 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | -$55.50 | $8.55 | $0.00 | $0.00 | -$64.05 |
| A | 8120-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | -$55.50 | $8.55 | $0.00 | $0.00 | -$64.05 |
| A | 8120-91 | Transferencias y Asignaciones | $0.00 | $13,624,465.38 | $1,077,152.65 | $0.00 | $0.00 | $12,547,312.73 |
| A | 8120-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $13,053,709.38 | $941,883.65 | $0.00 | $0.00 | $12,111,825.73 |
| A | 8120-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $570,756.00 | $135,269.00 | $0.00 | $0.00 | $435,487.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $458,192.85 | $812,047.10 | $1,077,161.20 | $0.00 | $723,306.95 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | $0.00 | $8.55 | $8.55 | $0.00 | $0.00 |
| A | 8140-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | $0.00 | $8.55 | $8.55 | $0.00 | $0.00 |
| A | 8140-91 | Transferencias y Asignaciones | $0.00 | $458,192.85 | $812,038.55 | $1,077,152.65 | $0.00 | $723,306.95 |
| A | 8140-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $346,310.85 | $779,300.55 | $941,883.65 | $0.00 | $508,893.95 |
| A | 8140-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $111,882.00 | $32,738.00 | $135,269.00 | $0.00 | $214,413.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $1,876,990.72 | $0.00 | $812,047.10 | $0.00 | $2,689,037.82 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| A | 8150-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | $55.50 | $0.00 | $8.55 | $0.00 | $64.05 |
| A | 8150-91 | Transferencias y Asignaciones | $0.00 | $1,876,935.22 | $0.00 | $812,038.55 | $0.00 | $2,688,973.77 |
| A | 8150-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $1,876,935.22 | $0.00 | $779,300.55 | $0.00 | $2,656,235.77 |
| A | 8150-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $0.00 | $0.00 | $32,738.00 | $0.00 | $32,738.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $3,299,460.03 | $3,299,460.03 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $15,959,593.45 | $0.00 | $0.00 | $0.00 | $15,959,593.45 |
| A | 8210-06-01-01-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $49,992.00 | $0.00 | $0.00 | $0.00 | $49,992.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-01-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
| A | 8210-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $3,372.00 | $0.00 | $0.00 | $0.00 | $3,372.00 |
| A | 8210-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $28,020.00 | $0.00 | $0.00 | $0.00 | $28,020.00 |
| A | 8210-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $6,780.00 | $0.00 | $0.00 | $0.00 | $6,780.00 |
| A | 8210-06-01-01-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $4,668.00 | $0.00 | $0.00 | $0.00 | $4,668.00 |
| A | 8210-06-01-01-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $5,868.00 | $0.00 | $0.00 | $0.00 | $5,868.00 |
| A | 8210-06-01-01-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 |
| A | 8210-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $7,920.00 | $0.00 | $0.00 | $0.00 | $7,920.00 |
| A | 8210-06-01-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $0.00 | $10,500.00 | $0.00 | $0.00 | $0.00 | $10,500.00 |
| A | 8210-06-01-01-31802-1 | SERVICIOS DE MENSAJERÍA Y PAQUETERÍA G. Corriente | $0.00 | $5,004.00 | $0.00 | $0.00 | $0.00 | $5,004.00 |
| A | 8210-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | $18,000.00 |
| A | 8210-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $13,968.00 | $0.00 | $0.00 | $0.00 | $13,968.00 |
| A | 8210-06-01-01-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $3,204.00 | $0.00 | $0.00 | $0.00 | $3,204.00 |
| A | 8210-06-01-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 |
| A | 8210-06-01-01-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $9,600.00 | $0.00 | $0.00 | $0.00 | $9,600.00 |
| A | 8210-06-01-01-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
| A | 8210-06-01-01-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 |
| A | 8210-06-01-01-37501-1 | Viáticos en el pais G. Corriente | $0.00 | $21,096.00 | $0.00 | $0.00 | $0.00 | $21,096.00 |
| A | 8210-06-01-01-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $16,008.00 | $0.00 | $0.00 | $0.00 | $16,008.00 |
| A | 8210-06-01-01-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $5,084.00 | $0.00 | $0.00 | $0.00 | $5,084.00 |
| A | 8210-06-01-01-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital | $0.00 | $23,992.00 | $0.00 | $0.00 | $0.00 | $23,992.00 |
| A | 8210-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $3,504.00 | $0.00 | $0.00 | $0.00 | $3,504.00 |
| A | 8210-06-01-01-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $4,800.00 | $0.00 | $0.00 | $0.00 | $4,800.00 |
| A | 8210-06-01-01-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| A | 8210-06-01-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $73,402.00 | $0.00 | $0.00 | $0.00 | $73,402.00 |
| A | 8210-06-02-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| A | 8210-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 |
| A | 8210-06-02-01-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $46,906.00 | $0.00 | $0.00 | $0.00 | $46,906.00 |
| A | 8210-06-02-01-29101-1 | Herramientas menores G. Corriente | $0.00 | $2,548.00 | $0.00 | $0.00 | $0.00 | $2,548.00 |
| A | 8210-06-02-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $0.00 | $1,220.00 | $0.00 | $0.00 | $0.00 | $1,220.00 |
| A | 8210-06-02-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $15,400.00 | $0.00 | $0.00 | $0.00 | $15,400.00 |
| A | 8210-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 |
| A | 8210-06-02-01-39901-1 | Otros servicios generales G. Corriente | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| A | 8210-06-02-01-56901-2 | Otros equipos G. Capital | $0.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 |

| NIV | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-03-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $16,326.00 | $0.00 | $0.00 | $0.00 | $16,326.00 |
| A | 8210-06-03-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 |
| A | 8210-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $3,555.00 | $0.00 | $0.00 | $0.00 | $3,555.00 |
| A | 8210-06-03-01-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $1,715.00 | $0.00 | $0.00 | $0.00 | $1,715.00 |
| A | 8210-06-03-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $0.00 | $27,480.00 | $0.00 | $0.00 | $0.00 | $27,480.00 |
| A | 8210-06-03-01-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| A | 8210-06-03-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 |
| A | 8210-06-03-01-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 |
| A | 8210-06-03-01-37501-1 | Viáticos en el pais G. Corriente | $0.00 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 |
| A | 8210-06-03-01-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital | $0.00 | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 |
| A | 8210-06-03-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| A | 8210-06-04-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $29,630.00 | $0.00 | $0.00 | $0.00 | $29,630.00 |
| A | 8210-06-04-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 |
| A | 8210-06-04-01-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 |
| A | 8210-06-04-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $0.00 | $14,700.00 | $0.00 | $0.00 | $0.00 | $14,700.00 |
| A | 8210-06-04-01-31802-1 | SERVICIOS DE MENSAJERÍA Y PAQUETERÍA G. Corriente | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| A | 8210-06-04-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $4,426.00 | $0.00 | $0.00 | $0.00 | $4,426.00 |
| A | 8210-06-04-01-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $5,900.00 | $0.00 | $0.00 | $0.00 | $5,900.00 |
| A | 8210-06-04-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $27,600.00 | $0.00 | $0.00 | $0.00 | $27,600.00 |
| A | 8210-06-04-01-37501-1 | Viáticos en el pais G. Corriente | $0.00 | $9,300.00 | $0.00 | $0.00 | $0.00 | $9,300.00 |
| A | 8210-06-07-01-11301-1 | Sueldos G. Corriente | $0.00 | $2,065,594.32 | $0.00 | $0.00 | $0.00 | $2,065,594.32 |
| A | 8210-06-07-01-11302-1 | Sobre sueldos G. Corriente | $0.00 | $1,678,359.12 | $0.00 | $0.00 | $0.00 | $1,678,359.12 |
| A | 8210-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $290,233.92 | $0.00 | $0.00 | $0.00 | $290,233.92 |
| A | 8210-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $174,140.16 | $0.00 | $0.00 | $0.00 | $174,140.16 |
| A | 8210-06-07-01-13101-1 | Quinquenio G. Corriente | $0.00 | $653,691.84 | $0.00 | $0.00 | $0.00 | $653,691.84 |
| A | 8210-06-07-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $261,808.01 | $0.00 | $0.00 | $0.00 | $261,808.01 |
| A | 8210-06-07-01-13203-1 | Aguinaldo G. Corriente | $0.00 | $954,969.27 | $0.00 | $0.00 | $0.00 | $954,969.27 |
| A | 8210-06-07-01-13404-1 | Compensación burocracia G. Corriente | $0.00 | $1,873,001.28 | $0.00 | $0.00 | $0.00 | $1,873,001.28 |
| A | 8210-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $0.00 | $746,535.04 | $0.00 | $0.00 | $0.00 | $746,535.04 |
| A | 8210-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $0.00 | $110,349.15 | $0.00 | $0.00 | $0.00 | $110,349.15 |
| A | 8210-06-07-01-15201-1 | Indemnizaciones G. Corriente | $0.00 | $250,000.00 | $0.00 | $0.00 | $0.00 | $250,000.00 |
| A | 8210-06-07-01-15301-1 | Fondo de retiro G. Corriente | $0.00 | $117,317.76 | $0.00 | $0.00 | $0.00 | $117,317.76 |
| A | 8210-06-07-01-15401-1 | Apoyo médico G. Corriente | $0.00 | $3,321.69 | $0.00 | $0.00 | $0.00 | $3,321.69 |
| A | 8210-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $142,834.56 | $0.00 | $0.00 | $0.00 | $142,834.56 |
| A | 8210-06-07-01-15404-1 | Despensa G. Corriente | $0.00 | $446,860.80 | $0.00 | $0.00 | $0.00 | $446,860.80 |
| A | 8210-06-07-01-15405-1 | Ayuda para renta G. Corriente | $0.00 | $247,929.12 | $0.00 | $0.00 | $0.00 | $247,929.12 |

| Mód. | Cuenta | Nombre de cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-07-01-15400-1 | Ajuste al calendario G. Corriente | $0.00 | $46,767.61 | $0.00 | $0.00 | $0.00 | $46,767.61 |
| A | 8210-06-07-01-15407-1 | Productividad G. Corriente | $0.00 | $1,021,595.90 | $0.00 | $0.00 | $0.00 | $1,021,595.90 |
| A | 8210-06-07-01-15501-1 | Apoyo de capacitación G. Corriente | $0.00 | $26,457.25 | $0.00 | $0.00 | $0.00 | $26,457.25 |
| A | 8210-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $0.00 | $13,513.56 | $0.00 | $0.00 | $0.00 | $13,513.56 |
| A | 8210-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $24,774.77 | $0.00 | $0.00 | $0.00 | $24,774.77 |
| A | 8210-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $0.00 | $214,488.00 | $0.00 | $0.00 | $0.00 | $214,488.00 |
| A | 8210-06-07-01-15906-1 | Estímulo sindical G. Corriente | $0.00 | $84,181.70 | $0.00 | $0.00 | $0.00 | $84,181.70 |
| A | 8210-06-07-01-15909-1 | Días festivos G. Corriente | $0.00 | $3,849.04 | $0.00 | $0.00 | $0.00 | $3,849.04 |
| A | 8210-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $0.00 | $33,882.05 | $0.00 | $0.00 | $0.00 | $33,882.05 |
| A | 8210-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $31,292.80 | $0.00 | $0.00 | $0.00 | $31,292.80 |
| A | 8210-06-07-01-15918-1 | Día social del burocrata G. Corriente | $0.00 | $233,838.07 | $0.00 | $0.00 | $0.00 | $233,838.07 |
| A | 8210-06-07-01-15919-1 | Apoyo para compra de juguetes G. Corriente | $0.00 | $46,767.61 | $0.00 | $0.00 | $0.00 | $46,767.61 |
| A | 8210-06-07-01-15923-1 | Nivelación G. Corriente | $0.00 | $180,129.58 | $0.00 | $0.00 | $0.00 | $180,129.58 |
| A | 8210-06-07-01-15926-1 | Canasta básica G. Corriente | $0.00 | $533,014.86 | $0.00 | $0.00 | $0.00 | $533,014.86 |
| A | 8210-06-07-01-15927-1 | Día social de las madres G. Corriente | $0.00 | $14,426.99 | $0.00 | $0.00 | $0.00 | $14,426.99 |
| A | 8210-06-07-01-15933-1 | Estímulo para la feria G. Corriente | $0.00 | $9,965.23 | $0.00 | $0.00 | $0.00 | $9,965.23 |
| A | 8210-06-07-01-15936-1 | Apoyo económico G. Corriente | $0.00 | $4,504.50 | $0.00 | $0.00 | $0.00 | $4,504.50 |
| A | 8210-06-07-01-15945-1 | Otras prestaciones G. Corriente | $0.00 | $220,000.00 | $0.00 | $0.00 | $0.00 | $220,000.00 |
| A | 8210-06-07-01-15948-1 | AYUDA DE ADQUISICIÓN DE LENTES G. Corriente | $0.00 | $4,504.50 | $0.00 | $0.00 | $0.00 | $4,504.50 |
| A | 8210-06-07-01-16101-0 | Previsiones salariales y económicas | $0.00 | $391,243.30 | $0.00 | $0.00 | $0.00 | $391,243.30 |
| A | 8210-06-07-01-17103-1 | Licenciatura G. Corriente | $0.00 | $49,386.72 | $0.00 | $0.00 | $0.00 | $49,386.72 |
| A | 8210-06-07-01-17106-1 | Maestría G. Corriente | $0.00 | $7,055.28 | $0.00 | $0.00 | $0.00 | $7,055.28 |
| A | 8210-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $0.00 | $448,969.09 | $0.00 | $0.00 | $0.00 | $448,969.09 |
| A | 8210-06-07-01-39101-1 | Servicios funerales y de cementerios G. Corriente | $0.00 | $170,000.00 | $0.00 | $0.00 | $0.00 | $170,000.00 |
| A | 8210-06-07-01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $245,788.27 | $0.00 | $0.00 | $0.00 | $245,788.27 |
| A | 8210-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $0.00 | $1,199,612.73 | $0.00 | $0.00 | $0.00 | $1,199,612.73 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $680,918.88 | $0.00 | $5,000.00 | $11,080.08 | $674,838.80 | $0.00 |
| D | 8220-06-01-01-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $49,992.00 | $0.00 | $0.00 | $0.00 | $49,992.00 | $0.00 |
| D | 8220-06-01-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| D | 8220-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $3,372.00 | $0.00 | $0.00 | $0.00 | $3,372.00 | $0.00 |
| D | 8220-06-01-01-21601-1 | Material de limpieza G. Corriente | $28,020.00 | $0.00 | $0.00 | $1,961.00 | $26,059.00 | $0.00 |
| D | 8220-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $6,284.68 | $0.00 | $0.00 | $450.00 | $5,834.68 | $0.00 |
| D | 8220-06-01-01-24601-1 | Material eléctrico y electrónico G. Corriente | $4,668.00 | $0.00 | $0.00 | $0.00 | $4,668.00 | $0.00 |
| D | 8220-06-01-01-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $5,868.00 | $0.00 | $0.00 | $0.00 | $5,868.00 | $0.00 |
| D | 8220-06-01-01-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 |
| D | 8220-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $7,920.00 | $0.00 | $0.00 | $0.00 | $7,920.00 | $0.00 |
| D | 8220-06-01-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $10,500.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 |
| D | 8220-06-01-01-31802-1 | SERVICIOS DE MENSAJERÍA Y PAQUETERÍA G. Corriente | $5,004.00 | $0.00 | $0.00 | $0.00 | $5,004.00 | $0.00 |

| Tipo | Cuenta | Nombre de cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $16,776.20 | $0.00 | $0.00 | $487.48 | $16,288.72 | $0.00 |
| D | 8220-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $13,968.00 | $0.00 | $0.00 | $0.00 | $13,968.00 | $0.00 |
| D | 8220-06-01-01-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $3,204.00 | $0.00 | $0.00 | $0.00 | $3,204.00 | $0.00 |
| D | 8220-06-01-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8220-06-01-01-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $9,600.00 | $0.00 | $0.00 | $0.00 | $9,600.00 | $0.00 |
| D | 8220-06-01-01-37101-1 | Pasajes aéreos G. Corriente | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| D | 8220-06-01-01-37201-1 | Pasajes terrestres G. Corriente | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8220-06-01-01-37501-1 | Viáticos en el pais G. Corriente | $21,096.00 | $0.00 | $0.00 | $0.00 | $21,096.00 | $0.00 |
| D | 8220-06-01-01-39201-1 | Impuestos y derechos G. Corriente | $16,008.00 | $0.00 | $0.00 | $0.00 | $16,008.00 | $0.00 |
| D | 8220-06-01-01-51101-2 | Muebles de oficina y estantería G. Capital | $5,084.00 | $0.00 | $0.00 | $0.00 | $5,084.00 | $0.00 |
| D | 8220-06-01-01-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital | $23,992.00 | $0.00 | $0.00 | $0.00 | $23,992.00 | $0.00 |
| D | 8220-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $3,504.00 | $0.00 | $0.00 | $3,201.60 | $302.40 | $0.00 |
| D | 8220-06-01-01-52101-2 | Equipos y aparatos audiovisuales G. Capital | $4,800.00 | $0.00 | $0.00 | $0.00 | $4,800.00 | $0.00 |
| D | 8220-06-01-01-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 8220-06-01-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $73,402.00 | $0.00 | $0.00 | $0.00 | $73,402.00 | $0.00 |
| D | 8220-06-02-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8220-06-02-01-24601-1 | Material eléctrico y electrónico G. Corriente | $46,906.00 | $0.00 | $0.00 | $0.00 | $46,906.00 | $0.00 |
| D | 8220-06-02-01-29101-1 | Herramientas menores G. Corriente | $2,548.00 | $0.00 | $0.00 | $0.00 | $2,548.00 | $0.00 |
| D | 8220-06-02-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $1,220.00 | $0.00 | $0.00 | $0.00 | $1,220.00 | $0.00 |
| D | 8220-06-02-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $15,400.00 | $0.00 | $0.00 | $0.00 | $15,400.00 | $0.00 |
| D | 8220-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8220-06-02-01-39901-1 | Otros servicios generales G. Corriente | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-06-02-01-56901-2 | Otros equipos G. Capital | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8220-06-02-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $10,326.00 | $0.00 | $0.00 | $0.00 | $10,326.00 | $0.00 |
| D | 8220-06-03-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8220-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $3,555.00 | $0.00 | $0.00 | $0.00 | $3,555.00 | $0.00 |
| D | 8220-06-03-01-24601-1 | Material eléctrico y electrónico G. Corriente | $1,715.00 | $0.00 | $0.00 | $0.00 | $1,715.00 | $0.00 |
| D | 8220-06-03-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $27,480.00 | $0.00 | $0.00 | $0.00 | $27,480.00 | $0.00 |
| D | 8220-06-03-01-33401-1 | Servicios de capacitación G. Corriente | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8220-06-03-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 8220-06-03-01-37201-1 | Pasajes terrestres G. Corriente | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8220-06-03-01-37501-1 | Viáticos en el pais G. Corriente | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8220-06-03-01-51501-2 | Equipos de cómputo y de tecnologías de la información G. Capital | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-03-02-01-26701-3 | Licencias informáticas e intelectuales G. Capital | $2,080.00 | $0.00 | $0.00 | $0.00 | $2,080.00 | $0.00 |
| D | 8220-06-04-01-21601-1 | Material de limpieza G. Corriente | $20,630.00 | $0.00 | $0.00 | $0.00 | $20,630.00 | $0.00 |
| D | 8220-06-04-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 8220-06-04-01-24601-1 | Material eléctrico y electrónico G. Corriente | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| D | 8220-06-04-01-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información G. Corriente | $14,700.00 | $0.00 | $0.00 | $0.00 | $14,700.00 | $0.00 |
| D | 8220-06-04-01-31802-1 | SERVICIOS DE MENSAJERÍA Y PAQUETERÍA G. Corriente | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-06-04-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $4,426.00 | $0.00 | $0.00 | $0.00 | $4,426.00 | $0.00 |
| D | 8220-06-04-01-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $5,900.00 | $0.00 | $0.00 | $0.00 | $5,900.00 | $0.00 |
| D | 8220-06-04-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $27,600.00 | $0.00 | $0.00 | $0.00 | $27,600.00 | $0.00 |
| D | 8220-06-04-01-37501-1 | Viáticos en el pais G. Corriente | $9,300.00 | $0.00 | $0.00 | $0.00 | $9,300.00 | $0.00 |
| D | 8220-06-07-01-11301-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-11302-1 | Sobre sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-13101-1 | Quinquenio G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-13203-1 | Aguinaldo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-13404-1 | Compensación burocracia G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15301-1 | Fondo de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15401-1 | Apoyo médico G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15404-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15405-1 | Ayuda para renta G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15407-1 | Productividad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15501-1 | Apoyo de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15906-1 | Estímulo sindical G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15909-1 | Días festivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15918-1 | Día social del burocrata G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15919-1 | Apoyo para compra de juguetes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

INSTITUTO COLIMENSE PARA LA SOCIEDAD DE LA INFORMACIÓN Y EL CONOCIMIENTO

COLIMA

Rep: rptBalanzaComprobacion

# COLIMA

## Balanza de Comprobación del 01/mar./2022 al 31/mar./2022

Cuentas de Resultados y Complementarias del Estado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| Mat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-07-01-15928-1 | Nivelación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15929-1 | Canasta básica G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15927-1 | Día social de las madres G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15933-1 | Estímulo para la feria G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15936-1 | Apoyo económico G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15945-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-15948-1 | AYUDA DE ADQUISICIÓN DE LENTES G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-16101-0 | Previsiones salariales y económicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-17103-1 | Licenciatura G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-17106-1 | Maestría G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-39101-1 | Servicios funerales y de cementerios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8230-06-07-01-15201-1 | Indemnizaciones G. Corriente | $0.00 | -$50,000.00 | $5,000.00 | $0.00 | $0.00 | -$55,000.00 |
| A | 8230-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $391,243.30 | $0.00 | $0.00 | $0.00 | $391,243.30 |
| A | 8230-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| A | 8230-06-07-01-15923-1 | Nivelación G. Corriente | $0.00 | $170,000.00 | $0.00 | $0.00 | $0.00 | $170,000.00 |
| A | 8230-06-07-01-16101-0 | Previsiones salariales y económicas | $0.00 | -$391,243.30 | $0.00 | $0.00 | $0.00 | -$391,243.30 |
| A | 8230-06-07-01-39101-1 | Servicios funerales y de cementerios G. Corriente | $0.00 | -$170,000.00 | $0.00 | $0.00 | $0.00 | -$170,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $13,053,709.38 | $0.00 | $6,080.08 | $947,963.73 | $12,111,825.73 | $0.00 |
| D | 8240-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,961.00 | $1,961.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $467.48 | $467.48 | $0.00 | $0.00 |
| D | 8240-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $3,201.60 | $3,201.60 | $0.00 | $0.00 |
| D | 8240-06-07-01-11301-1 | Sueldos G. Corriente | $1,769,731.78 | $0.00 | $0.00 | $162,205.24 | $1,607,526.54 | $0.00 |
| D | 8240-06-07-01-11302-1 | Sobre sueldos G. Corriente | $1,427,674.50 | $0.00 | $0.00 | $134,455.45 | $1,293,219.05 | $0.00 |
| D | 8240-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $229,662.40 | $0.00 | $0.00 | $29,667.67 | $199,994.73 | $0.00 |
| D | 8240-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $137,797.32 | $0.00 | $0.00 | $17,800.56 | $119,996.76 | $0.00 |
| D | 8240-06-07-01-13101-1 | Quinquenio G. Corriente | $550,532.17 | $0.00 | $0.00 | $54,591.16 | $495,941.01 | $0.00 |
| D | 8240-06-07-01-13201-1 | Prima vacacional G. Corriente | $261,808.01 | $0.00 | $0.00 | $0.00 | $261,808.01 | $0.00 |
| D | 8240-06-07-01-13203-1 | Aguinaldo G. Corriente | $954,969.27 | $0.00 | $0.00 | $0.00 | $954,969.27 | $0.00 |
| D | 8240-06-07-01-13404-1 | Compensación burocracia G. Corriente | $1,686,985.90 | $0.00 | $0.00 | $133,700.51 | $1,553,285.39 | $0.00 |
| D | 8240-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $687,769.49 | $0.00 | $0.00 | $67,714.35 | $620,055.14 | $0.00 |
| D | 8240-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $91,957.95 | $0.00 | $0.00 | $9,195.60 | $82,762.35 | $0.00 |
| D | 8240-06-07-01-15201-1 | Indemnizaciones G. Corriente | $200,000.00 | $0.00 | -$5,000.00 | $0.00 | $195,000.00 | $0.00 |
| D | 8240-06-07-01-15301-1 | Fondo de retiro G. Corriente | $117,317.76 | $0.00 | $0.00 | $0.00 | $117,317.76 | $0.00 |

# INSTITUTO COLIMENSE PARA LA SOCIEDAD DE LA INFORMACIÓN Y EL CONOCIMIENTO
## COLIMA

COLIMA
Usr: supervisor
Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-07-01-15401-1 | Apoyo médico G. Corriente | $3,321.69 | $0.00 | $0.00 | $0.00 | $3,321.69 | $0.00 |
| D | 8240-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $513,676.58 | $0.00 | $0.00 | $10,961.55 | $502,715.03 | $0.00 |
| D | 8240-06-07-01-15404-1 | Despensa G. Corriente | $382,570.02 | $0.00 | $0.00 | $34,421.94 | $348,148.08 | $0.00 |
| D | 8240-06-07-01-15405-1 | Ayuda para renta G. Corriente | $212,259.50 | $0.00 | $0.00 | $19,098.03 | $193,161.47 | $0.00 |
| D | 8240-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $46,767.61 | $0.00 | $5,000.00 | $48,759.05 | $3,008.56 | $0.00 |
| D | 8240-06-07-01-15407-1 | Productividad G. Corriente | $910,806.98 | $0.00 | $0.00 | $65,772.98 | $845,034.00 | $0.00 |
| D | 8240-06-07-01-15501-1 | Apoyo de capacitación G. Corriente | $26,457.25 | $0.00 | $0.00 | $0.00 | $26,457.25 | $0.00 |
| D | 8240-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $12,276.28 | $0.00 | $0.00 | $618.64 | $11,657.64 | $0.00 |
| D | 8240-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $48,792.49 | $0.00 | $0.00 | $2,765.36 | $46,027.13 | $0.00 |
| D | 8240-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $178,740.00 | $0.00 | $0.00 | $17,874.00 | $160,866.00 | $0.00 |
| D | 8240-06-07-01-15906-1 | Estímulo sindical G. Corriente | $84,181.70 | $0.00 | $0.00 | $0.00 | $84,181.70 | $0.00 |
| D | 8240-06-07-01-15909-1 | Días festivos G. Corriente | $3,849.04 | $0.00 | $0.00 | $0.00 | $3,849.04 | $0.00 |
| D | 8240-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $33,882.05 | $0.00 | $0.00 | $0.00 | $33,882.05 | $0.00 |
| D | 8240-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.10 | $0.00 | $0.00 | $0.00 | $0.10 | $0.00 |
| D | 8240-06-07-01-15918-1 | Día social del burocrata G. Corriente | $233,838.07 | $0.00 | $0.00 | $0.00 | $233,838.07 | $0.00 |
| D | 8240-06-07-01-15919-1 | Apoyo para compra de juguetes G. Corriente | $46,767.61 | $0.00 | $0.00 | $0.00 | $46,767.61 | $0.00 |
| D | 8240-06-07-01-15923-1 | Nivelación G. Corriente | $322,391.88 | $0.00 | $0.00 | $12,205.17 | $310,186.71 | $0.00 |
| D | 8240-06-07-01-15926-1 | Canasta básica G. Corriente | $40,770.32 | $0.00 | $0.00 | $0.00 | $40,770.32 | $0.00 |
| D | 8240-06-07-01-15927-1 | Día social de las madres G. Corriente | $14,426.99 | $0.00 | $0.00 | $0.00 | $14,426.99 | $0.00 |
| D | 8240-06-07-01-15933-1 | Estímulo para la feria G. Corriente | $9,965.23 | $0.00 | $0.00 | $0.00 | $9,965.23 | $0.00 |
| D | 8240-06-07-01-15936-1 | Apoyo económico G. Corriente | $4,504.50 | $0.00 | $0.00 | $0.00 | $4,504.50 | $0.00 |
| D | 8240-06-07-01-15945-1 | Otras prestaciones G. Corriente | $220,000.00 | $0.00 | $0.00 | $0.00 | $220,000.00 | $0.00 |
| D | 8240-06-07-01-15948-1 | AYUDA DE ADQUISICIÓN DE LENTES G. Corriente | $4,504.50 | $0.00 | $0.00 | $0.00 | $4,504.50 | $0.00 |
| D | 8240-06-07-01-17103-1 | Licenciatura G. Corriente | $41,155.60 | $0.00 | $0.00 | $4,115.56 | $37,040.04 | $0.00 |
| D | 8240-06-07-01-17106-1 | Maestría G. Corriente | $5,879.40 | $0.00 | $0.00 | $587.94 | $5,291.46 | $0.00 |
| D | 8240-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $359,470.54 | $0.00 | $0.00 | $29,699.74 | $329,770.80 | $0.00 |
| D | 8240-06-07-01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $223,716.43 | $0.00 | $0.00 | $15,290.30 | $208,426.13 | $0.00 |
| D | 8240-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $952,530.47 | $0.00 | $0.00 | $70,382.85 | $882,147.62 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $728,638.33 | $0.00 | $947,963.73 | $1,167,708.11 | $508,893.95 | $0.00 |
| D | 8250-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,961.00 | $1,961.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $467.48 | $467.48 | $0.00 | $0.00 |
| D | 8250-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $3,201.60 | $3,201.60 | $0.00 | $0.00 |
| D | 8250-06-07-01-11301-1 | Sueldos G. Corriente | $74,984.61 | $0.00 | $162,205.24 | $237,189.85 | $0.00 | $0.00 |
| D | 8250-06-07-01-11302-1 | Sobre sueldos G. Corriente | $63,282.54 | $0.00 | $134,455.45 | $197,737.99 | $0.00 | $0.00 |
| D | 8250-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $16,128.47 | $0.00 | $29,667.67 | $45,796.14 | $0.00 | $0.00 |
| D | 8250-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $9,677.06 | $0.00 | $17,800.56 | $27,477.62 | $0.00 | $0.00 |
| D | 8250-06-07-01-13101-1 | Quinquenio G. Corriente | $26,331.68 | $0.00 | $54,591.16 | $80,922.84 | $0.00 | $0.00 |
| D | 8250-06-07-01-13404-1 | Compensación burocracia G. Corriente | $48,467.99 | $0.00 | $133,700.51 | $182,168.50 | $0.00 | $0.00 |
| D | 8250-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $58,765.55 | $0.00 | $67,714.35 | $0.00 | $126,479.90 | $0.00 |

## Balanza de Comprobación del 01/mar./2022 al 31/mar./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022 12:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $18,391.20 | $0.00 | $9,195.60 | $0.00 | $27,586.80 | $0.00 |
| D | 8250-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $5,166.00 | $0.00 | $10,961.55 | $16,127.55 | $0.00 | $0.00 |
| D | 8250-06-07-01-15404-1 | Despensa G. Corriente | $16,269.24 | $0.00 | $34,421.94 | $50,691.18 | $0.00 | $0.00 |
| D | 8250-06-07-01-15405-1 | Ayuda para renta G. Corriente | $9,026.46 | $0.00 | $19,098.03 | $28,124.49 | $0.00 | $0.00 |
| D | 8250-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $48,759.05 | $48,759.05 | $0.00 | $0.00 |
| D | 8250-06-07-01-15407-1 | Productividad G. Corriente | $29,697.23 | $0.00 | $65,772.98 | $95,470.21 | $0.00 | $0.00 |
| D | 8250-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $309.32 | $0.00 | $618.64 | $927.96 | $0.00 | $0.00 |
| D | 8250-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $6,495.57 | $0.00 | $2,765.36 | $9,260.93 | $0.00 | $0.00 |
| D | 8250-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $8,937.00 | $0.00 | $17,874.00 | $26,811.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15917-1 | Estímulo especial G. Corriente | $31,292.70 | $0.00 | $0.00 | $31,292.70 | $0.00 | $0.00 |
| D | 8250-06-07-01-15923-1 | Nivelación G. Corriente | $6,943.95 | $0.00 | $12,205.17 | $19,149.12 | $0.00 | $0.00 |
| D | 8250-06-07-01-15926-1 | Canasta básica G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-17103-1 | Licenciatura G. Corriente | $2,057.78 | $0.00 | $4,115.56 | $6,173.34 | $0.00 | $0.00 |
| D | 8250-06-07-01-17106-1 | Maestría G. Corriente | $293.97 | $0.00 | $587.94 | $881.91 | $0.00 | $0.00 |
| D | 8250-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $26,965.91 | $0.00 | $29,699.74 | $56,665.65 | $0.00 | $0.00 |
| D | 8250-06-07-01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $22,071.84 | $0.00 | $15,290.30 | $0.00 | $37,362.14 | $0.00 |
| D | 8250-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $247,082.26 | $0.00 | $70,382.85 | $0.00 | $317,465.11 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $1,167,708.11 | $1,167,708.11 | $0.00 | $0.00 |
| D | 8260-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,961.00 | $1,961.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $467.48 | $467.48 | $0.00 | $0.00 |
| D | 8260-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $3,201.60 | $3,201.60 | $0.00 | $0.00 |
| D | 8260-06-07-01-11301-1 | Sueldos G. Corriente | $0.00 | $0.00 | $237,189.85 | $237,189.85 | $0.00 | $0.00 |
| D | 8260-06-07-01-11302-1 | Sobre sueldos G. Corriente | $0.00 | $0.00 | $197,737.99 | $197,737.99 | $0.00 | $0.00 |
| D | 8260-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $0.00 | $45,796.14 | $45,796.14 | $0.00 | $0.00 |
| D | 8260-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $27,477.62 | $27,477.62 | $0.00 | $0.00 |
| D | 8260-06-07-01-13101-1 | Quinquenio G. Corriente | $0.00 | $0.00 | $80,922.84 | $80,922.84 | $0.00 | $0.00 |
| D | 8260-06-07-01-13404-1 | Compensación burocracia G. Corriente | $0.00 | $0.00 | $182,168.50 | $182,168.50 | $0.00 | $0.00 |
| D | 8260-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $0.00 | $16,127.55 | $16,127.55 | $0.00 | $0.00 |
| D | 8260-06-07-01-15404-1 | Despensa G. Corriente | $0.00 | $0.00 | $50,691.18 | $50,691.18 | $0.00 | $0.00 |
| D | 8260-06-07-01-15405-1 | Ayuda para renta G. Corriente | $0.00 | $0.00 | $28,124.49 | $28,124.49 | $0.00 | $0.00 |
| D | 8260-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $48,759.05 | $48,759.05 | $0.00 | $0.00 |
| D | 8260-06-07-01-15407-1 | Productividad G. Corriente | $0.00 | $0.00 | $95,470.21 | $95,470.21 | $0.00 | $0.00 |
| D | 8260-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $0.00 | $0.00 | $927.96 | $927.96 | $0.00 | $0.00 |
| D | 8260-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $0.00 | $9,260.93 | $9,260.93 | $0.00 | $0.00 |
| D | 8260-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $26,811.00 | $26,811.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $0.00 | $31,292.70 | $31,292.70 | $0.00 | $0.00 |
| D | 8260-06-07-01-15923-1 | Nivelación G. Corriente | $0.00 | $0.00 | $19,149.12 | $19,149.12 | $0.00 | $0.00 |
| D | 8260-06-07-01-15926-1 | Canasta básica G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-17103-1 | Licenciatura G. Corriente | $0.00 | $0.00 | $6,173.34 | $6,173.34 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-07-01-17103-1 | Maestría G. Corriente | $0.00 | $0.00 | $881.91 | $881.91 | $0.00 | $0.00 |
| D | 8260-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $0.00 | $0.00 | $56,665.65 | $56,665.65 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $1,496,326.86 | $0.00 | $1,167,708.11 | $0.00 | $2,664,034.97 | $0.00 |
| D | 8270-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,961.00 | $0.00 | $1,961.00 | $0.00 |
| D | 8270-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $495.32 | $0.00 | $450.00 | $0.00 | $945.32 | $0.00 |
| D | 8270-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $1,223.80 | $0.00 | $467.48 | $0.00 | $1,691.28 | $0.00 |
| D | 8270-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $3,201.60 | $0.00 | $3,201.60 | $0.00 |
| D | 8270-06-07-01-11301-1 | Sueldos G. Corriente | $220,877.93 | $0.00 | $237,189.85 | $0.00 | $458,067.78 | $0.00 |
| D | 8270-06-07-01-11302-1 | Sobre sueldos G. Corriente | $187,402.08 | $0.00 | $197,737.99 | $0.00 | $385,140.07 | $0.00 |
| D | 8270-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $44,443.05 | $0.00 | $45,796.14 | $0.00 | $90,239.19 | $0.00 |
| D | 8270-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $26,665.78 | $0.00 | $27,477.62 | $0.00 | $54,143.40 | $0.00 |
| D | 8270-06-07-01-13101-1 | Quinquenio G. Corriente | $76,827.99 | $0.00 | $80,922.84 | $0.00 | $157,750.83 | $0.00 |
| D | 8270-06-07-01-13404-1 | Compensación burocracia G. Corriente | $137,547.39 | $0.00 | $182,168.50 | $0.00 | $319,715.89 | $0.00 |
| D | 8270-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $15,235.28 | $0.00 | $16,127.55 | $0.00 | $31,362.83 | $0.00 |
| D | 8270-06-07-01-15404-1 | Despensa G. Corriente | $48,021.54 | $0.00 | $50,691.18 | $0.00 | $98,712.72 | $0.00 |
| D | 8270-06-07-01-15405-1 | Ayuda para renta G. Corriente | $26,643.16 | $0.00 | $28,124.49 | $0.00 | $54,767.65 | $0.00 |
| D | 8270-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $48,759.05 | $0.00 | $48,759.05 | $0.00 |
| D | 8270-06-07-01-15407-1 | Productividad G. Corriente | $81,091.69 | $0.00 | $95,470.21 | $0.00 | $176,561.90 | $0.00 |
| D | 8270-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $927.96 | $0.00 | $927.96 | $0.00 | $1,855.92 | $0.00 |
| D | 8270-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $19,486.71 | $0.00 | $9,260.93 | $0.00 | $28,747.64 | $0.00 |
| D | 8270-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $26,811.00 | $0.00 | $26,811.00 | $0.00 | $53,622.00 | $0.00 |
| D | 8270-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $0.00 | $31,292.70 | $0.00 | $31,292.70 | $0.00 |
| D | 8270-06-07-01-15923-1 | Nivelación G. Corriente | $20,793.75 | $0.00 | $19,149.12 | $0.00 | $39,942.87 | $0.00 |
| D | 8270-06-07-01-15926-1 | Canasta básica G. Corriente | $492,244.54 | $0.00 | $0.00 | $0.00 | $492,244.54 | $0.00 |
| D | 8270-06-07-01-17103-1 | Licenciatura G. Corriente | $6,173.34 | $0.00 | $6,173.34 | $0.00 | $12,346.68 | $0.00 |
| D | 8270-06-07-01-17106-1 | Maestría G. Corriente | $881.91 | $0.00 | $881.91 | $0.00 | $1,763.82 | $0.00 |
| D | 8270-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $62,532.64 | $0.00 | $56,665.65 | $0.00 | $119,198.29 | $0.00 |
| | | **Sumas =>** | $56,321,584.20 | $56,321,584.20 | $9,922,623.83 | $9,922,623.83 | $57,283,413.89 | $57,283,413.89 |

| | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

C.P. MARGARITA FARIAS MENDOZA
COORDINADOR ADMINISTRATIVO

LIC. EDGAR RAFAEL AGUIRRE MUNGUIA
DIRECTOR GENERAL