# INSTITUTO COLIMENSE PARA LA SOCIEDAD DE LA INFORMACIÓN Y EL CONOCIMIENTO
## COLIMA
### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

COLIMA Gobierno del Estado

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $4,778,450.23 | $0.00 | $2,344,161.38 | $2,063,878.26 | $5,058,733.35 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $4,606,698.29 | $0.00 | $2,344,161.38 | $2,063,878.26 | $4,886,981.41 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $218,379.22 | $0.00 | $1,212,287.74 | $1,219,854.71 | $210,812.25 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $218,379.22 | $0.00 | $1,212,287.74 | $1,219,854.71 | $210,812.25 | $0.00 |
| D | 1112-02 | BANAMEX | $249.83 | $0.00 | $370,464.19 | $370,464.19 | $249.83 | $0.00 |
| D | 1112-02-002 | CUENTA BANAMEX No. 282 - NÓMINA | $249.83 | $0.00 | $370,464.19 | $370,464.19 | $249.83 | $0.00 |
| D | 1112-03 | BANORTE | $218,129.39 | $0.00 | $841,823.55 | $849,390.52 | $210,562.42 | $0.00 |
| D | 1112-03-001 | CUENTA BANORTE No. 0472072121 - NÓMINA | $133,027.20 | $0.00 | $841,808.73 | $844,851.12 | $129,984.81 | $0.00 |
| D | 1112-03-002 | CUENTA BANORTE No. 0472072167 - GASTOS DE OPERACIÓN | $85,102.19 | $0.00 | $14.82 | $4,539.40 | $80,577.61 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $4,388,319.07 | $0.00 | $1,131,873.64 | $844,023.55 | $4,676,169.16 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $4,388,489.39 | $0.00 | $1,129,673.64 | $841,823.55 | $4,676,339.48 | $0.00 |
| D | 1122-79 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $31.50 | $31.50 | $0.00 | $0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $31.50 | $31.50 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $4,388,489.39 | $0.00 | $1,129,642.14 | $841,792.05 | $4,676,339.48 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | -$0.82 | $0.00 | $2,200.00 | $2,200.00 | -$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 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-0021 | EDGAR RAFAEL AGUIRRE MUNGUIA | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $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 | $171,751.94 | $0.00 | $0.00 | $0.00 | $171,751.94 | $0.00 |
| D | 1240 | BIENES MUEBLES | $187,751.51 | $0.00 | $0.00 | $0.00 | $187,751.51 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $102,797.20 | $0.00 | $0.00 | $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 | $11,091.06 | $0.00 | $0.00 | $0.00 | $11,091.06 | $0.00 |
| D | 1241-9-51901 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $11,091.06 | $0.00 | $0.00 | $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 |

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COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9 | Otros Equipos | $6,788.32 | $0.00 | $0.00 | $0.00 | $6,788.32 | $0.00 |
| 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 | $3,478,053.56 | $1,068,028.98 | $1,283,644.36 | $0.00 | $3,693,668.94 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $3,478,053.56 | $1,068,028.98 | $1,283,644.36 | $0.00 | $3,693,668.94 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $3,478,053.56 | $1,068,028.98 | $1,283,644.36 | $0.00 | $3,693,668.94 |
| 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 | $1,393,693.81 | $841,792.05 | $923,830.63 | $0.00 | $1,475,732.39 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $310,154.48 | $310,154.48 | $0.00 | $0.00 |
| A | 2111-1-11301 | Sueldos | $0.00 | $0.00 | $170,295.90 | $170,295.90 | $0.00 | $0.00 |
| A | 2111-1-11302 | Sobre sueldos | $0.00 | $0.00 | $139,858.58 | $139,858.58 | $0.00 | $0.00 |
| A | 2111-1-11303 | Retroactivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $0.00 | $65,437.38 | $65,437.38 | $0.00 | $0.00 |
| A | 2111-2-12201 | Sueldos al personal eventual | $0.00 | $0.00 | $40,898.38 | $40,898.38 | $0.00 | $0.00 |
| A | 2111-2-12202 | Sobresueldos al personal eventual | $0.00 | $0.00 | $24,539.00 | $24,539.00 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $118,513.96 | $230,258.20 | $230,258.20 | $0.00 | $118,513.96 |
| A | 2111-3-13101 | Quinquenio | $0.00 | $0.00 | $60,010.80 | $60,010.80 | $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 |

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### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-13404 | Compensación burocracia | $0.00 | $0.00 | $170,247.40 | $170,247.40 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $627,564.01 | $0.00 | $69,842.98 | $0.00 | $697,406.99 |
| A | 2111-4-14101 | Aportaciones de seguridad social | $0.00 | $627,564.01 | $0.00 | $69,842.98 | $0.00 | $697,406.99 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $546,129.71 | $198,495.06 | $210,690.66 | $0.00 | $558,325.31 |
| A | 2111-5-15101 | Aportaciones del gobierno al fondo de ahorro | $0.00 | $259,040.75 | $0.00 | $9,195.60 | $0.00 | $268,236.35 |
| A | 2111-5-15401 | Apoyo médico | $0.00 | $5,400.00 | $0.00 | $3,000.00 | $0.00 | $8,400.00 |
| A | 2111-5-15403 | Previsón social múltiple | $0.00 | $0.00 | $11,254.96 | $11,254.96 | $0.00 | $0.00 |
| A | 2111-5-15404 | Despensa | $0.00 | $0.00 | $35,299.96 | $35,299.96 | $0.00 | $0.00 |
| A | 2111-5-15405 | Ayuda para renta | $0.00 | $0.00 | $19,585.32 | $19,585.32 | $0.00 | $0.00 |
| A | 2111-5-15406 | Ajuste de calendario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15407 | Productividad | $0.00 | $0.00 | $82,894.00 | $82,894.00 | $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 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| A | 2111-5-15505 | Becas para hijos de servidores públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15903 | Ayuda para transporte | $0.00 | $0.00 | $17,874.00 | $17,874.00 | $0.00 | $0.00 |
| A | 2111-5-15906 | Estímulo sindical | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $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 | $14,499.30 | $31,586.82 | $31,586.82 | $0.00 | $14,499.30 |
| A | 2111-5-15926 | Canasta básica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15927 | Día social de las madres | $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 | 2111-5-15945 | Otras prestaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | $0.00 | $101,486.13 | $37,446.93 | $37,446.93 | $0.00 | $101,486.13 |
| A | 2111-6-17103 | Licenciatura | $0.00 | $0.00 | $4,115.56 | $4,115.56 | $0.00 | $0.00 |
| A | 2111-6-17106 | Maestría | $0.00 | $0.00 | $587.94 | $587.94 | $0.00 | $0.00 |
| A | 2111-6-17109 | Puntualidad y asistencia | $0.00 | $101,486.13 | $32,743.43 | $32,743.43 | $0.00 | $101,486.13 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $4,940.76 | $4,940.76 | $0.00 | $0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $4,940.76 | $4,940.76 | $0.00 | $0.00 |
| A | 2112-1-000040 | HOME DEPOT MÉXICO S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000060 | OFITEC TECNOLOGÍA, S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000207 | MARTHA GARCÍA CENTENO | $0.00 | $0.00 | $2,322.00 | $2,322.00 | $0.00 | $0.00 |
| A | 2112-1-000219 | FRANCISCO VEGA CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000233 | NEUBOX INTERNET S.A. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000234 | DISTRIBUIDOR COMPUTACIONAL DECO, S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000256 | FAUSTINO GERARDO CASTILLO LEÓN | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 2112-1-000264 | TUBERIAS Y SANITARIOS VENEGAS EN COLIMA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000265 | LOURDES GUADALUPE LEY GUTIÉRREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000266 | IAN ALEJANDRO CAMBEROS RODRÍGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000268 | OPERADORA COMERCIAL E INDUSTRIAL AUBA PACIFICO | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $418.76 | $418.76 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000023 | SISTEMAS Y TELECOMUNICACIONES DIGITALES, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $1,523,180.21 | $0.00 | $114,036.47 | $0.00 | $1,637,216.68 |
| A | 2115-45101 | Pensiones | $0.00 | $1,523,180.21 | $0.00 | $114,036.47 | $0.00 | $1,637,216.68 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $446,364.67 | $221,296.17 | $240,836.50 | $0.00 | $465,905.00 |
| A | 2117-0001 | RETENCIONES VARIAS | $0.00 | $275,716.66 | $221,296.17 | $218,638.46 | $0.00 | $273,058.95 |
| A | 2117-0001-01 | SINDICATO S.T.S.G.E. | $0.00 | $42,999.89 | $28,154.09 | $56,761.94 | $0.00 | $71,607.74 |
| A | 2117-0001-01-08 | Cuota Sindical | $0.00 | $2,330.32 | $1,227.80 | $2,455.60 | $0.00 | $3,558.12 |
| 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 | $4,135.04 | $8,270.08 | $0.00 | $11,371.36 |
| A | 2117-0001-01-170 | PRÉSTAMO FONDO VIVIENDA | $0.00 | $1,211.46 | $605.73 | $1,211.46 | $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 | $1,411.68 | $2,823.36 | $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 | $13,325.00 | $26,650.00 | $0.00 | $27,525.00 |
| A | 2117-0001-01-54 | Préstamos S.T.S.G.E. (Fondo Ahorro) | $0.00 | $13,248.86 | $6,848.84 | $13,551.44 | $0.00 | $19,951.46 |
| A | 2117-0001-01-79 | Fondo Mutualista | $0.00 | $1,500.00 | $600.00 | $1,800.00 | $0.00 | $2,700.00 |
| A | 2117-0001-01-86 | Beca Médica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-0001-02 | DIRECCIÓN DE PENSIONES | $0.00 | $81,677.18 | $33,571.70 | $66,272.44 | $0.00 | $114,377.92 |
| A | 2117-0001-02-03 | Pensiones 5% (Sueldo y Sobresueldo) | $0.00 | $50,465.60 | $25,159.17 | $49,447.38 | $0.00 | $74,753.81 |
| A | 2117-0001-02-04 | Préstamo a Corto Plazo | $0.00 | $29,840.22 | $7,767.55 | $15,535.10 | $0.00 | $37,607.77 |
| A | 2117-0001-02-05 | Préstamo Hipotecario | $0.00 | $628.83 | $628.83 | $1,257.66 | $0.00 | $1,257.66 |
| A | 2117-0001-02-06 | Seguro Hipotecario | $0.00 | $113.70 | $16.15 | $32.30 | $0.00 | $129.85 |
| A | 2117-0001-02-71 | Préstamo Especial (Hipotecario Sindicalizados) | $0.00 | $628.83 | $0.00 | $0.00 | $0.00 | $628.83 |
| A | 2117-0001-03 | ISR | $0.00 | $143,347.16 | $157,342.00 | $91,147.32 | $0.00 | $77,152.48 |
| A | 2117-0001-03-01 | ISR POR NÓMINA | $0.00 | $143,347.16 | $157,342.00 | $91,147.32 | $0.00 | $77,152.48 |
| A | 2117-0001-04 | FINANZAS GOBIERNO DEL ESTADO DE COLIMA | $0.00 | $0.00 | $1,978.38 | $3,956.76 | $0.00 | $1,978.38 |
| A | 2117-0001-04-02 | IMSS | $0.00 | $0.00 | $1,978.38 | $3,956.76 | $0.00 | $1,978.38 |
| A | 2117-0001-06 | SEGUROS | $0.00 | $600.00 | $250.00 | $500.00 | $0.00 | $850.00 |
| A | 2117-0001-06-48 | GNP - Seguros Monterrey N.Y. LIFE | $0.00 | $600.00 | $250.00 | $500.00 | $0.00 | $850.00 |
| A | 2117-0001-08 | RETARDOS, FALTAS Y OMISIONES DE REGISTRO | $0.00 | $7,093.03 | $0.00 | $0.00 | $0.00 | $7,093.03 |
| A | 2117-0001-08-003 | AUSENCIA ACUMULADA RETARDO MENOR | $0.00 | $569.92 | $0.00 | $0.00 | $0.00 | $569.92 |
| A | 2117-0001-08-004 | AUSENCIAS | $0.00 | $5,737.08 | $0.00 | $0.00 | $0.00 | $5,737.08 |
| A | 2117-0001-08-006 | AUSENCIA POR LICENCIA | $0.00 | $786.03 | $0.00 | $0.00 | $0.00 | $786.03 |
| A | 2117-0001-09 | FINANCIERAS | $0.00 | -$0.60 | $0.00 | $0.00 | $0.00 | -$0.60 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $170,648.01 | $0.00 | $22,198.04 | $0.00 | $192,846.05 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $114,815.63 | $0.00 | $0.00 | $0.00 | $114,815.63 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0052 | MIREYA APOLINAR MAXIMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0053 | JESUS ROBERTO TREJO QUIROZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-0054 | EDGAR JOSÉ RODRÍGUEZ SALINAS | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| 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 | $9,542,068.24 | $0.00 | $1,129,673.64 | $0.00 | $10,671,741.88 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $9,541,850.61 | $0.00 | $1,129,642.14 | $0.00 | $10,671,492.75 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $9,541,850.61 | $0.00 | $1,129,642.14 | $0.00 | $10,671,492.75 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | $0.00 | $9,541,850.61 | $0.00 | $1,129,642.14 | $0.00 | $10,671,492.75 |
| A | 4221-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $8,953,017.61 | $0.00 | $1,129,642.14 | $0.00 | $10,082,659.75 |
| A | 4221-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $588,833.00 | $0.00 | $0.00 | $0.00 | $588,833.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| A | 4310 | INGRESOS FINANCIEROS | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| A | 4311 | INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| A | 4311-02 | BONIFICACIONES BANCARIAS | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $8,991,270.75 | $0.00 | $1,065,005.90 | $0.00 | $10,056,276.65 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $8,263,206.32 | $0.00 | $950,969.43 | $0.00 | $9,214,175.75 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $8,105,937.38 | $0.00 | $923,830.63 | $0.00 | $9,029,768.01 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $2,477,818.77 | $0.00 | $310,154.48 | $0.00 | $2,787,973.25 | $0.00 |
| D | 5111-11301 | Sueldos | $1,332,376.97 | $0.00 | $170,295.90 | $0.00 | $1,502,672.87 | $0.00 |
| D | 5111-11302 | Sobre sueldos | $1,101,377.61 | $0.00 | $139,858.58 | $0.00 | $1,241,236.19 | $0.00 |
| D | 5111-11303 | Retroactivo | $44,064.19 | $0.00 | $0.00 | $0.00 | $44,064.19 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $448,220.95 | $0.00 | $65,437.38 | $0.00 | $513,658.33 | $0.00 |
| D | 5112-12201 | Sueldos al personal eventual | $280,138.27 | $0.00 | $40,898.38 | $0.00 | $321,036.65 | $0.00 |
| D | 5112-12202 | Sobresueldos al personal eventual | $168,082.68 | $0.00 | $24,539.00 | $0.00 | $192,621.68 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $1,743,359.18 | $0.00 | $230,258.20 | $0.00 | $1,973,617.38 | $0.00 |
| D | 5113-13101 | Quinquenio | $451,131.57 | $0.00 | $60,010.80 | $0.00 | $511,142.37 | $0.00 |
| D | 5113-13201 | Prima vacacional | $122,570.03 | $0.00 | $0.00 | $0.00 | $122,570.03 | $0.00 |
| D | 5113-13404 | Compensación burocracia | $1,169,657.58 | $0.00 | $170,247.40 | $0.00 | $1,339,904.98 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $497,251.93 | $0.00 | $69,842.98 | $0.00 | $567,094.91 | $0.00 |
| D | 5114-14101 | Aportaciones de seguridad social | $497,251.93 | $0.00 | $69,842.98 | $0.00 | $567,094.91 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,620,579.55 | $0.00 | $210,690.66 | $0.00 | $2,831,270.21 | $0.00 |
| D | 5115-15101 | Aportaciones del gobierno al fondo de ahorro | $69,580.04 | $0.00 | $9,195.60 | $0.00 | $78,775.64 | $0.00 |
| D | 5115-15401 | Apoyo médico | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 5115-15403 | Previsón social múltiple | $89,360.95 | $0.00 | $11,254.96 | $0.00 | $100,615.91 | $0.00 |
| D | 5115-15404 | Despensa | $280,531.31 | $0.00 | $35,299.96 | $0.00 | $315,831.27 | $0.00 |
| D | 5115-15405 | Ayuda para renta | $155,645.23 | $0.00 | $19,585.32 | $0.00 | $175,230.55 | $0.00 |
| D | 5115-15406 | Ajuste de calendario | $48,759.05 | $0.00 | $0.00 | $0.00 | $48,759.05 | $0.00 |
| D | 5115-15407 | Productividad | $716,761.01 | $0.00 | $82,894.00 | $0.00 | $799,655.01 | $0.00 |
| D | 5115-15504 | Becas para servidores públicos | $4,330.48 | $0.00 | $0.00 | $0.00 | $4,330.48 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-15505 | Becas para hijos de servidores públicos | $73,715.32 | $0.00 | $0.00 | $0.00 | $73,715.32 | $0.00 |
| D | 5115-15903 | Ayuda para transporte | $144,779.40 | $0.00 | $17,874.00 | $0.00 | $162,653.40 | $0.00 |
| D | 5115-15906 | Estímulo sindical | $92,562.04 | $0.00 | $0.00 | $0.00 | $92,562.04 | $0.00 |
| D | 5115-15911 | Ayuda para gastos escolares | $33,882.00 | $0.00 | $0.00 | $0.00 | $33,882.00 | $0.00 |
| D | 5115-15917 | Estímulo especial | $31,292.70 | $0.00 | $0.00 | $0.00 | $31,292.70 | $0.00 |
| D | 5115-15918 | Día social del burocrata | $248,434.69 | $0.00 | $0.00 | $0.00 | $248,434.69 | $0.00 |
| D | 5115-15923 | Nivelación | $119,605.89 | $0.00 | $31,586.82 | $0.00 | $151,192.71 | $0.00 |
| D | 5115-15926 | Canasta básica | $492,244.54 | $0.00 | $0.00 | $0.00 | $492,244.54 | $0.00 |
| D | 5115-15927 | Día social de las madres | $14,459.83 | $0.00 | $0.00 | $0.00 | $14,459.83 | $0.00 |
| D | 5115-15945 | Otras prestaciones | $4,635.07 | $0.00 | $0.00 | $0.00 | $4,635.07 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $318,707.00 | $0.00 | $37,446.93 | $0.00 | $356,153.93 | $0.00 |
| D | 5116-17103 | Licenciatura | $33,512.42 | $0.00 | $4,115.56 | $0.00 | $37,627.98 | $0.00 |
| D | 5116-17106 | Maestría | $4,703.52 | $0.00 | $587.94 | $0.00 | $5,291.46 | $0.00 |
| D | 5116-17109 | Puntualidad y asistencia | $280,491.06 | $0.00 | $32,743.43 | $0.00 | $313,234.49 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $14,892.39 | $0.00 | $4,522.00 | $0.00 | $19,414.39 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $8,168.83 | $0.00 | $2,200.00 | $0.00 | $10,368.83 | $0.00 |
| D | 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $4,287.80 | $0.00 | $2,200.00 | $0.00 | $6,487.80 | $0.00 |
| D | 5121-21601 | Material de limpieza | $3,881.03 | $0.00 | $0.00 | $0.00 | $3,881.03 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $5,873.76 | $0.00 | $2,322.00 | $0.00 | $8,195.76 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $5,873.76 | $0.00 | $2,322.00 | $0.00 | $8,195.76 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $849.80 | $0.00 | $0.00 | $0.00 | $849.80 | $0.00 |
| D | 5129-29101 | Herramientas menores | $525.00 | $0.00 | $0.00 | $0.00 | $525.00 | $0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | $324.80 | $0.00 | $0.00 | $0.00 | $324.80 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $142,376.55 | $0.00 | $22,616.80 | $0.00 | $164,993.35 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $8,650.70 | $0.00 | $418.76 | $0.00 | $9,069.46 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $8,650.70 | $0.00 | $418.76 | $0.00 | $9,069.46 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $5,403.05 | $0.00 | $0.00 | $0.00 | $5,403.05 | $0.00 |
| D | 5135-35101 | Conservación y mantenimiento menor de inmuebles | $435.58 | $0.00 | $0.00 | $0.00 | $435.58 | $0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $4,967.47 | $0.00 | $0.00 | $0.00 | $4,967.47 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $128,322.80 | $0.00 | $22,198.04 | $0.00 | $150,520.84 | $0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $128,322.80 | $0.00 | $22,198.04 | $0.00 | $150,520.84 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $718,757.43 | $0.00 | $114,036.47 | $0.00 | $832,793.90 | $0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | $718,757.43 | $0.00 | $114,036.47 | $0.00 | $832,793.90 | $0.00 |
| D | 5251 | PENSIONES | $718,757.43 | $0.00 | $114,036.47 | $0.00 | $832,793.90 | $0.00 |
| D | 5251-45101 | Pensiones | $718,757.43 | $0.00 | $114,036.47 | $0.00 | $832,793.90 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $9,307.00 | $0.00 | $0.00 | $0.00 | $9,307.00 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $4,937,909.47 | $4,937,909.47 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $1,971,497.19 | $1,971,497.19 | $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 | $6,417,525.21 | $1,129,673.64 | $0.00 | $0.00 | $5,287,851.57 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | -$217.63 | $31.50 | $0.00 | $0.00 | -$249.13 |
| A | 8120-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | -$217.63 | $31.50 | $0.00 | $0.00 | -$249.13 |
| A | 8120-91 | Transferencias y Asignaciones | $0.00 | $6,417,742.84 | $1,129,642.14 | $0.00 | $0.00 | $5,288,100.70 |
| A | 8120-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $6,323,937.84 | $1,129,642.14 | $0.00 | $0.00 | $5,194,295.70 |
| A | 8120-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $93,805.00 | $0.00 | $0.00 | $0.00 | $93,805.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $1,890,863.20 | $841,823.55 | $1,129,673.64 | $0.00 | $2,178,713.29 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | $0.00 | $31.50 | $31.50 | $0.00 | $0.00 |
| A | 8140-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | $0.00 | $31.50 | $31.50 | $0.00 | $0.00 |
| A | 8140-91 | Transferencias y Asignaciones | $0.00 | $1,890,863.20 | $841,792.05 | $1,129,642.14 | $0.00 | $2,178,713.29 |
| A | 8140-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $1,413,912.20 | $841,792.05 | $1,129,642.14 | $0.00 | $1,701,762.29 |
| A | 8140-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $476,951.00 | $0.00 | $0.00 | $0.00 | $476,951.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $7,651,205.04 | $0.00 | $841,823.55 | $0.00 | $8,493,028.59 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| A | 8150-79-01-02 | BONIFICACIONES BANCARIAS | $0.00 | $217.63 | $0.00 | $31.50 | $0.00 | $249.13 |
| A | 8150-91 | Transferencias y Asignaciones | $0.00 | $7,650,987.41 | $0.00 | $841,792.05 | $0.00 | $8,492,779.46 |
| A | 8150-91-01 | TRANSFERENCIAS PARA NÓMINA BANORTE | $0.00 | $7,539,105.41 | $0.00 | $841,792.05 | $0.00 | $8,380,897.46 |
| A | 8150-91-02 | TRANSFERENCIA PARA GASTOS DE OPERACIÓN BANORTE | $0.00 | $111,882.00 | $0.00 | $0.00 | $0.00 | $111,882.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $2,966,412.28 | $2,966,412.28 | $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 |
| 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 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-06-02-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $0.00 | $10,326.00 | $0.00 | $0.00 | $0.00 | $10,326.00 |
| 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 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| A | 8210-06-07-01-15406-1 | Ajuste de 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 |

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

Usr: supervisor
Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $650,490.26 | $0.00 | $101,500.00 | $106,440.76 | $645,549.50 | $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 | $2,200.00 | $1,172.00 | $0.00 |
| D | 8220-06-01-01-21601-1 | Material de limpieza G. Corriente | $24,138.97 | $0.00 | $0.00 | $0.00 | $24,138.97 | $0.00 |
| D | 8220-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $906.24 | $0.00 | $1,500.00 | $2,322.00 | $84.24 | $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 | $1,500.00 | $4,368.00 | $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 | $7,595.20 | $0.00 | $0.00 | $0.00 | $7,595.20 | $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 |
| D | 8220-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $9,349.30 | $0.00 | $0.00 | $418.76 | $8,930.54 | $0.00 |
| D | 8220-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $13,532.42 | $0.00 | $0.00 | $0.00 | $13,532.42 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $302.40 | $0.00 | $0.00 | $0.00 | $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 | $11.20 | $0.00 | $0.00 | $0.00 | $11.20 | $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 | $2,023.00 | $0.00 | $0.00 | $0.00 | $2,023.00 | $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 | $11,200.00 | $0.00 | $0.00 | $0.00 | $11,200.00 | $0.00 |
| D | 8220-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $32.53 | $0.00 | $0.00 | $0.00 | $32.53 | $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 | $2,956.00 | $0.00 | $0.00 | $0.00 | $2,956.00 | $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 |
| D | 8220-06-03-01-59701-2 | Licencias informáticas e intelectuales G. Capital | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-06-04-01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $29,630.00 | $0.00 | $0.00 | $0.00 | $29,630.00 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 8220-06-07-01-11303-1 | Retroactivo 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 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $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 | $0.00 | $0.00 | $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 |
| D | 8220-06-07-01-15923-1 | Nivelación 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

COLIMA Gobierno del Estado

Usr: supervisor
Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-07-01-15926-1 | 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 | $101,500.00 | $101,500.00 | $0.00 | $0.00 |
| A | 8230-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-06-01-01-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | -$1,500.00 |
| A | 8230-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 |
| A | 8230-06-02-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | -$4,200.00 | $0.00 | $0.00 | $0.00 | -$4,200.00 |
| A | 8230-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $3,400.00 | $0.00 | $0.00 | $0.00 | $3,400.00 |
| A | 8230-06-07-01-11303-1 | Retroactivo G. Corriente | $0.00 | $44,100.00 | $0.00 | $0.00 | $0.00 | $44,100.00 |
| A | 8230-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8230-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-06-07-01-15201-1 | Indemnizaciones G. Corriente | $0.00 | -$131,110.18 | $100,000.00 | $0.00 | $0.00 | -$231,110.18 |
| 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 | $5,000.00 | $0.00 | $0.00 | $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 | 8230-06-07-01-15906-1 | Estímulo sindical G. Corriente | $0.00 | $17,380.34 | $0.00 | $0.00 | $0.00 | $17,380.34 |
| A | 8230-06-07-01-15918-1 | Día social del burocrata G. Corriente | $0.00 | $14,597.00 | $0.00 | $0.00 | $0.00 | $14,597.00 |
| 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 | 8230-06-07-01-15927-1 | Día social de las madres G. Corriente | $0.00 | $32.84 | $0.00 | $0.00 | $0.00 | $32.84 |
| 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 | $6,323,937.84 | $0.00 | $4,940.76 | $1,065,005.90 | $5,263,872.70 | $0.00 |
| D | 8240-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,322.00 | $2,322.00 | $0.00 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $418.76 | $418.76 | $0.00 | $0.00 |
| D | 8240-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-02-01-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-06-07-01-11301-1 | Sueldos G. Corriente | $733,217.35 | $0.00 | $0.00 | $170,295.90 | $562,921.45 | $0.00 |
| D | 8240-06-07-01-11302-1 | Sobre sueldos G. Corriente | $576,981.51 | $0.00 | $0.00 | $139,858.58 | $437,122.93 | $0.00 |
| D | 8240-06-07-01-11303-1 | Retroactivo G. Corriente | $35.81 | $0.00 | $0.00 | $0.00 | $35.81 | $0.00 |
| D | 8240-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $10,095.65 | $0.00 | $70,000.00 | $40,898.38 | $39,197.27 | $0.00 |
| D | 8240-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $6,057.48 | $0.00 | $30,000.00 | $24,539.00 | $11,518.48 | $0.00 |
| D | 8240-06-07-01-13101-1 | Quinquenio G. Corriente | $202,560.27 | $0.00 | $0.00 | $60,010.80 | $142,549.47 | $0.00 |
| D | 8240-06-07-01-13201-1 | Prima vacacional G. Corriente | $139,237.98 | $0.00 | $0.00 | $0.00 | $139,237.98 | $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 | $703,343.70 | $0.00 | $0.00 | $170,247.40 | $533,096.30 | $0.00 |
| D | 8240-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $249,283.11 | $0.00 | $0.00 | $69,842.98 | $179,440.13 | $0.00 |
| D | 8240-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $40,769.11 | $0.00 | $0.00 | $9,195.60 | $31,573.51 | $0.00 |
| D | 8240-06-07-01-15201-1 | Indemnizaciones G. Corriente | $118,889.82 | $0.00 | -$100,000.00 | $0.00 | $18,889.82 | $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 |
| D | 8240-06-07-01-15401-1 | Apoyo médico G. Corriente | $3,321.69 | $0.00 | $0.00 | $3,000.00 | $321.69 | $0.00 |
| D | 8240-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $444,716.91 | $0.00 | $0.00 | $11,254.96 | $433,461.95 | $0.00 |
| D | 8240-06-07-01-15404-1 | Despensa G. Corriente | $166,329.49 | $0.00 | $0.00 | $35,299.96 | $131,029.53 | $0.00 |
| D | 8240-06-07-01-15405-1 | Ayuda para renta G. Corriente | $92,283.89 | $0.00 | $0.00 | $19,585.32 | $72,698.57 | $0.00 |
| D | 8240-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $3,008.56 | $0.00 | $0.00 | $0.00 | $3,008.56 | $0.00 |
| D | 8240-06-07-01-15407-1 | Productividad G. Corriente | $304,834.89 | $0.00 | $0.00 | $82,894.00 | $221,940.89 | $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 | $9,183.08 | $0.00 | $0.00 | $0.00 | $9,183.08 | $0.00 |
| D | 8240-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $1,059.45 | $0.00 | $0.00 | $0.00 | $1,059.45 | $0.00 |
| D | 8240-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $69,708.60 | $0.00 | $0.00 | $17,874.00 | $51,834.60 | $0.00 |
| D | 8240-06-07-01-15906-1 | Estímulo sindical G. Corriente | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $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 | $0.05 | $0.00 | $0.00 | $0.00 | $0.05 | $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 | $0.38 | $0.00 | $0.00 | $0.00 | $0.38 | $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 | $230,523.69 | $0.00 | $0.00 | $31,586.82 | $198,936.87 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $215,364.93 | $0.00 | $0.00 | $0.00 | $215,364.93 | $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 | $15,874.30 | $0.00 | $0.00 | $4,115.56 | $11,758.74 | $0.00 |
| D | 8240-06-07-01-17106-1 | Maestría G. Corriente | $2,351.76 | $0.00 | $0.00 | $587.94 | $1,763.82 | $0.00 |
| D | 8240-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $168,478.03 | $0.00 | $0.00 | $32,743.43 | $135,734.60 | $0.00 |
| D | 8240-06-07-01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $117,465.47 | $0.00 | $0.00 | $22,198.04 | $95,267.43 | $0.00 |
| D | 8240-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $480,855.30 | $0.00 | $0.00 | $114,036.47 | $366,818.83 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $1,413,912.20 | $0.00 | $1,065,005.90 | $846,732.81 | $1,632,185.29 | $0.00 |
| D | 8250-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,322.00 | $2,322.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $418.76 | $418.76 | $0.00 | $0.00 |
| D | 8250-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-02-01-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-11301-1 | Sueldos G. Corriente | $0.00 | $0.00 | $170,295.90 | $170,295.90 | $0.00 | $0.00 |
| D | 8250-06-07-01-11302-1 | Sobre sueldos G. Corriente | $0.00 | $0.00 | $139,858.58 | $139,858.58 | $0.00 | $0.00 |
| D | 8250-06-07-01-11303-1 | Retroactivo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $0.00 | $40,898.38 | $40,898.38 | $0.00 | $0.00 |
| D | 8250-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $24,539.00 | $24,539.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-13101-1 | Quinquenio G. Corriente | $0.00 | $0.00 | $60,010.80 | $60,010.80 | $0.00 | $0.00 |
| D | 8250-06-07-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-13404-1 | Compensación burocracia G. Corriente | $0.00 | $0.00 | $170,247.40 | $170,247.40 | $0.00 | $0.00 |
| D | 8250-06-07-01-14101-1 | Aportaciones de seguridad social G. Corriente | $497,251.93 | $0.00 | $69,842.98 | $0.00 | $567,094.91 | $0.00 |
| D | 8250-06-07-01-15101-1 | Aportaciones del gobierno al fondo de ahorro G. Corriente | $69,580.04 | $0.00 | $9,195.60 | $0.00 | $78,775.64 | $0.00 |
| D | 8250-06-07-01-15401-1 | Apoyo médico G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8250-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $0.00 | $11,254.96 | $11,254.96 | $0.00 | $0.00 |
| D | 8250-06-07-01-15404-1 | Despensa G. Corriente | $0.00 | $0.00 | $35,299.96 | $35,299.96 | $0.00 | $0.00 |
| D | 8250-06-07-01-15405-1 | Ayuda para renta G. Corriente | $0.00 | $0.00 | $19,585.32 | $19,585.32 | $0.00 | $0.00 |

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

COLIMA
Gobierno del Estado

Usr: supervisor
Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15407-1 | Productividad G. Corriente | $0.00 | $0.00 | $82,894.00 | $82,894.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $17,874.00 | $17,874.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15906-1 | Estímulo sindical G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15918-1 | Día social del burocrata G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15923-1 | Nivelación G. Corriente | $0.00 | $0.00 | $31,586.82 | $31,586.82 | $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 | 8250-06-07-01-15927-1 | Día social de las madres G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-15945-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-06-07-01-17103-1 | Licenciatura G. Corriente | $0.00 | $0.00 | $4,115.56 | $4,115.56 | $0.00 | $0.00 |
| D | 8250-06-07-01-17106-1 | Maestría G. Corriente | $0.00 | $0.00 | $587.94 | $587.94 | $0.00 | $0.00 |
| D | 8250-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $0.00 | $0.00 | $32,743.43 | $32,743.43 | $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 | $128,322.80 | $0.00 | $22,198.04 | $0.00 | $150,520.84 | $0.00 |
| D | 8250-06-07-01-45101-4 | Pensiones Pensiones y Jubilaciones | $718,757.43 | $0.00 | $114,036.47 | $0.00 | $832,793.90 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $846,732.81 | $846,732.81 | $0.00 | $0.00 |
| D | 8260-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,322.00 | $2,322.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $418.76 | $418.76 | $0.00 | $0.00 |
| D | 8260-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-02-01-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-11301-1 | Sueldos G. Corriente | $0.00 | $0.00 | $170,295.90 | $170,295.90 | $0.00 | $0.00 |
| D | 8260-06-07-01-11302-1 | Sobre sueldos G. Corriente | $0.00 | $0.00 | $139,858.58 | $139,858.58 | $0.00 | $0.00 |
| D | 8260-06-07-01-11303-1 | Retroactivo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $0.00 | $0.00 | $40,898.38 | $40,898.38 | $0.00 | $0.00 |
| D | 8260-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $0.00 | $0.00 | $24,539.00 | $24,539.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-13101-1 | Quinquenio G. Corriente | $0.00 | $0.00 | $60,010.80 | $60,010.80 | $0.00 | $0.00 |
| D | 8260-06-07-01-13201-1 | Prima vacacional 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

COLIMA Gobierno del Estado

Usr: supervisor

Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022

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

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-07-01-13404-1 | Compensación burocracia G. Corriente | $0.00 | $0.00 | $170,247.40 | $170,247.40 | $0.00 | $0.00 |
| D | 8260-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $0.00 | $0.00 | $11,254.96 | $11,254.96 | $0.00 | $0.00 |
| D | 8260-06-07-01-15404-1 | Despensa G. Corriente | $0.00 | $0.00 | $35,299.96 | $35,299.96 | $0.00 | $0.00 |
| D | 8260-06-07-01-15405-1 | Ayuda para renta G. Corriente | $0.00 | $0.00 | $19,585.32 | $19,585.32 | $0.00 | $0.00 |
| D | 8260-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15407-1 | Productividad G. Corriente | $0.00 | $0.00 | $82,894.00 | $82,894.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $17,874.00 | $17,874.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15906-1 | Estímulo sindical G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15917-1 | Estímulo especial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15918-1 | Día social del burocrata G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15923-1 | Nivelación G. Corriente | $0.00 | $0.00 | $31,586.82 | $31,586.82 | $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 | 8260-06-07-01-15927-1 | Día social de las madres G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-06-07-01-15945-1 | Otras prestaciones 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 | $4,115.56 | $4,115.56 | $0.00 | $0.00 |
| D | 8260-06-07-01-17106-1 | Maestría G. Corriente | $0.00 | $0.00 | $587.94 | $587.94 | $0.00 | $0.00 |
| D | 8260-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $0.00 | $0.00 | $32,743.43 | $32,743.43 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $7,571,253.15 | $0.00 | $846,732.81 | $0.00 | $8,417,985.96 | $0.00 |
| D | 8270-06-01-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 | $0.00 |
| D | 8270-06-01-01-21601-1 | Material de limpieza G. Corriente | $3,881.03 | $0.00 | $0.00 | $0.00 | $3,881.03 | $0.00 |
| D | 8270-06-01-01-22101-1 | Productos alimenticios para personas G. Corriente | $5,873.76 | $0.00 | $2,322.00 | $0.00 | $8,195.76 | $0.00 |
| D | 8270-06-01-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $324.80 | $0.00 | $0.00 | $0.00 | $324.80 | $0.00 |
| D | 8270-06-01-01-34101-1 | Servicios financieros y bancarios G. Corriente | $8,650.70 | $0.00 | $418.76 | $0.00 | $9,069.46 | $0.00 |
| D | 8270-06-01-01-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $435.58 | $0.00 | $0.00 | $0.00 | $435.58 | $0.00 |
| D | 8270-06-01-01-51901-2 | Otro mobiliario y equipo de administración G. Capital | $3,201.60 | $0.00 | $0.00 | $0.00 | $3,201.60 | $0.00 |
| D | 8270-06-02-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $3,688.80 | $0.00 | $0.00 | $0.00 | $3,688.80 | $0.00 |
| D | 8270-06-02-01-29101-1 | Herramientas menores G. Corriente | $525.00 | $0.00 | $0.00 | $0.00 | $525.00 | $0.00 |
| D | 8270-06-02-01-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $4,967.47 | $0.00 | $0.00 | $0.00 | $4,967.47 | $0.00 |
| D | 8270-06-03-01-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $599.00 | $0.00 | $0.00 | $0.00 | $599.00 | $0.00 |
| D | 8270-06-07-01-11301-1 | Sueldos G. Corriente | $1,332,376.97 | $0.00 | $170,295.90 | $0.00 | $1,502,672.87 | $0.00 |
| D | 8270-06-07-01-11302-1 | Sobre sueldos G. Corriente | $1,101,377.61 | $0.00 | $139,858.58 | $0.00 | $1,241,236.19 | $0.00 |
| D | 8270-06-07-01-11303-1 | Retroactivo G. Corriente | $44,064.19 | $0.00 | $0.00 | $0.00 | $44,064.19 | $0.00 |
| D | 8270-06-07-01-12201-1 | Sueldos al personal eventual G. Corriente | $280,138.27 | $0.00 | $40,898.38 | $0.00 | $321,036.65 | $0.00 |
| D | 8270-06-07-01-12202-1 | Sobresueldos al personal eventual G. Corriente | $168,082.68 | $0.00 | $24,539.00 | $0.00 | $192,621.68 | $0.00 |
| D | 8270-06-07-01-13101-1 | Quinquenio G. Corriente | $451,131.57 | $0.00 | $60,010.80 | $0.00 | $511,142.37 | $0.00 |

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

COLIMA Gobierno del Estado

Usr: supervisor
Rep: rptBalanzaComprobacion

### Balanza de Comprobación del 01/sep./2022 al 30/sep./2022
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 03/oct./2022 02:20 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-07-01-13201-1 | Prima vacacional G. Corriente | $122,570.03 | $0.00 | $0.00 | $0.00 | $122,570.03 | $0.00 |
| D | 8270-06-07-01-13404-1 | Compensación burocracia G. Corriente | $1,169,657.58 | $0.00 | $170,247.40 | $0.00 | $1,339,904.98 | $0.00 |
| D | 8270-06-07-01-15403-1 | Previsón social múltiple G. Corriente | $89,360.95 | $0.00 | $11,254.96 | $0.00 | $100,615.91 | $0.00 |
| D | 8270-06-07-01-15404-1 | Despensa G. Corriente | $280,531.31 | $0.00 | $35,299.96 | $0.00 | $315,831.27 | $0.00 |
| D | 8270-06-07-01-15405-1 | Ayuda para renta G. Corriente | $155,645.23 | $0.00 | $19,585.32 | $0.00 | $175,230.55 | $0.00 |
| D | 8270-06-07-01-15406-1 | Ajuste de calendario G. Corriente | $48,759.05 | $0.00 | $0.00 | $0.00 | $48,759.05 | $0.00 |
| D | 8270-06-07-01-15407-1 | Productividad G. Corriente | $716,761.01 | $0.00 | $82,894.00 | $0.00 | $799,655.01 | $0.00 |
| D | 8270-06-07-01-15504-1 | Becas para servidores públicos G. Corriente | $4,330.48 | $0.00 | $0.00 | $0.00 | $4,330.48 | $0.00 |
| D | 8270-06-07-01-15505-1 | Becas para hijos de servidores públicos G. Corriente | $73,715.32 | $0.00 | $0.00 | $0.00 | $73,715.32 | $0.00 |
| D | 8270-06-07-01-15903-1 | Ayuda para transporte G. Corriente | $144,779.40 | $0.00 | $17,874.00 | $0.00 | $162,653.40 | $0.00 |
| D | 8270-06-07-01-15906-1 | Estímulo sindical G. Corriente | $92,562.04 | $0.00 | $0.00 | $0.00 | $92,562.04 | $0.00 |
| D | 8270-06-07-01-15911-1 | Ayuda para gastos escolares G. Corriente | $33,882.00 | $0.00 | $0.00 | $0.00 | $33,882.00 | $0.00 |
| D | 8270-06-07-01-15917-1 | Estímulo especial G. Corriente | $31,292.70 | $0.00 | $0.00 | $0.00 | $31,292.70 | $0.00 |
| D | 8270-06-07-01-15918-1 | Día social del burocrata G. Corriente | $248,434.69 | $0.00 | $0.00 | $0.00 | $248,434.69 | $0.00 |
| D | 8270-06-07-01-15923-1 | Nivelación G. Corriente | $119,605.89 | $0.00 | $31,586.82 | $0.00 | $151,192.71 | $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 | 8270-06-07-01-15927-1 | Día social de las madres G. Corriente | $14,459.83 | $0.00 | $0.00 | $0.00 | $14,459.83 | $0.00 |
| D | 8270-06-07-01-15945-1 | Otras prestaciones G. Corriente | $4,635.07 | $0.00 | $0.00 | $0.00 | $4,635.07 | $0.00 |
| D | 8270-06-07-01-17103-1 | Licenciatura G. Corriente | $33,512.42 | $0.00 | $4,115.56 | $0.00 | $37,627.98 | $0.00 |
| D | 8270-06-07-01-17106-1 | Maestría G. Corriente | $4,703.52 | $0.00 | $587.94 | $0.00 | $5,291.46 | $0.00 |
| D | 8270-06-07-01-17109-1 | Puntualidad y asistencia G. Corriente | $280,491.06 | $0.00 | $32,743.43 | $0.00 | $313,234.49 | $0.00 |
| | | **Sumas =>** | $64,347,277.18 | $64,347,277.18 | $9,415,105.73 | $9,415,105.73 | $65,692,566.20 | $65,692,566.20 |

C.P. MARGARITA FARÍAS MENDOZA
COORDINADOR ADMINISTRATIVO

LIC. EDGAR RAFAEL AGUIRRE MUNGUÍA
DIRECTOR GENERAL