

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2023 al 30/abr./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/may./2023 | 11:48 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | | | |
|------|--------|---|-----------------|----------------|-----------------|-----------------|-----------------|----------|-----------------|----------|--------------|--------|--------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | | | |
| D | 1112 | BANCOS/TESORERÍA | \$1,264,525.01 | \$0.00 | \$9,667,778.59 | \$10,003,306.99 | \$928,996.61 | \$0.00 | \$35,090.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$15,612,688.39 | \$0.00 | \$10,960,132.51 | \$9,625,537.99 | \$16,947,282.91 | \$0.00 | \$2,264,283.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$432,306.81 | \$0.00 | \$12,037.21 | \$10,377.45 | \$433,966.57 | \$0.00 | \$254,910.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1191 | VALORES EN GARANTÍA | \$811.52 | \$0.00 | \$0.00 | \$0.00 | \$811.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$664,168.28 | \$0.00 | \$0.00 | \$0.00 | \$664,168.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$324,900.00 | \$0.00 | \$0.00 | \$0.00 | \$324,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$54,000.80 | \$0.00 | \$0.00 | \$0.00 | \$54,000.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1251 | SOFTWARE | \$6,066.80 | \$0.00 | \$0.00 | \$0.00 | \$6,066.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$954,547.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954,547.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$35,090.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,090.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,453,011.98 | \$10,743,091.50 | \$10,554,363.08 | \$0.00 | \$0.00 | \$3,264,283.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$419,313.88 | \$549,313.32 | \$384,909.84 | \$0.00 | \$0.00 | \$254,910.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,894,473.58 | \$1,302,404.81 | \$1,927,470.58 | \$0.00 | \$0.00 | \$5,519,539.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,209,769.10 | \$1,214,099.00 | \$1,079,173.41 | \$0.00 | \$0.00 | \$1,074,843.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$52,485.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,485.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$73,932.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,932.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$1,674,239.96 | \$1,674,239.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$6,014,487.05 | \$0.00 | \$1,674,239.96 | \$0.00 | \$0.00 | \$7,688,727.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$421,883.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$421,883.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$10,958,370.56 | \$0.00 | \$0.00 | \$10,958,370.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$1,761.95 | \$0.00 | \$0.00 | \$1,761.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$3,165,671.71 | \$0.00 | \$3,165,671.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$291,381.53 | \$0.00 | \$291,381.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,561,590.52 | \$0.00 | \$1,561,590.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$3,314,188.07 | \$0.00 | \$3,314,188.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$442,616.59 | \$0.00 | \$442,616.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$8,475.97 | \$0.00 | \$8,475.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$8,996.58 | \$0.00 | \$8,996.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$1,191.10 | \$0.00 | \$1,191.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$28,160.00 | \$0.00 | \$28,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$9,561.94 | \$0.00 | \$9,561.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$237,515.97 | \$0.00 | \$237,515.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$40,668.38 | \$0.00 | \$40,668.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$5,472.61 | \$0.00 | \$5,472.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

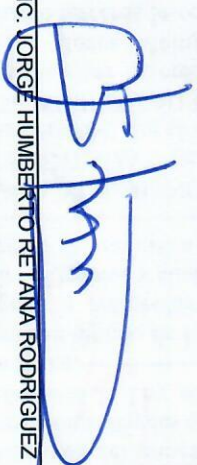
INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/ene./2023 al 30/abr./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/may./2023 | 11:48 a. m.

Uf: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|--|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$3,164.33 | \$0.00 | \$3,164.33 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$15,712.80 | \$0.00 | \$15,712.80 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$215.01 | \$0.00 | \$215.01 | \$0.00 |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | \$0.00 | \$0.00 | \$961,831.80 | \$0.00 | \$961,831.80 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | \$4,745,148.15 | \$0.00 | \$173,841.06 | \$0.00 | \$4,918,989.21 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$4,745,148.15 | \$0.00 | \$173,841.06 | \$0.00 | \$4,918,989.21 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$10,960,132.51 | \$0.00 | \$0.00 | -\$10,960,132.51 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$8,690,450.41 | \$0.00 | \$0.00 | \$2,269,682.10 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$8,690,450.41 | \$0.00 | \$8,690,450.41 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$39,868,422.00 | \$0.00 | \$39,868,422.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$39,868,422.00 | \$10,096,414.91 | \$29,772,007.09 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$10,096,414.91 | \$10,096,414.91 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$10,096,414.91 | \$10,096,414.91 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$10,096,414.91 | \$10,071,931.27 | \$24,483.64 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$10,071,931.27 | \$0.00 | \$10,071,931.27 | \$0.00 |
| Sumas => | | | \$23,104,615.76 | \$23,104,615.76 | \$146,273,533.79 | \$146,273,533.79 | \$74,244,019.61 | \$74,244,019.61 |


LIC. JORGE HUMBERTO RETANA RODRIGUEZ
DIRECTOR GENERAL


CP CESAR MANUEL COVARRUBIAS ZAMORA
ENCARGADO DE ARMONIZACIÓN CONTABLE


CP ANA LIDIA CAMPOS VARGAS
AUXILIAR DE ARMONIZACIÓN CONTABLE