

INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA

COLIMA

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

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

Fecha y 12/oct./2023

Usr: Erika

hora de Impresión 10:47 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$436,123,405.60	\$0.00	\$45,164,217.44	\$41,818,337.09	\$439,469,285.95	\$0.00
D	1100	ACTIVO CIRCULANTE	\$153,592,554.72	\$0.00	\$45,158,317.44	\$41,818,337.09	\$156,932,535.07	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,416,148.18	\$0.00	\$22,868,913.88	\$19,512,208.56	\$4,772,853.50	\$0.00
D	1111	EFFECTIVO	\$1,000.00	\$0.00	\$6,863.18	\$6,563.18	\$1,300.00	\$0.00
D	1111-002	COLIMA	\$1,000.00	\$0.00	\$6,563.18	\$6,563.18	\$1,000.00	\$0.00
D	1111-002-002	FONDO REVOLVENTE CAJA CHICA	\$1,000.00	\$0.00	\$6,563.18	\$6,563.18	\$1,000.00	\$0.00
D	1111-003	TECOMAN	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	1111-003-001	FONDO FIJO (CAMBIOS)	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	1112	BANCOS/TESORERIA	\$1,415,148.18	\$0.00	\$22,862,050.70	\$19,505,645.38	\$4,771,553.50	\$0.00
D	1112-001	BANORTE	\$1,271,826.97	\$0.00	\$22,821,954.83	\$19,458,532.49	\$4,635,249.31	\$0.00
D	1112-002	BANCO DEL BAJIO	\$98,654.69	\$0.00	\$40,006.75	\$47,112.89	\$91,548.55	\$0.00
D	1112-003	INTERACCIONES	\$14,343.12	\$0.00	\$0.00	\$0.00	\$14,343.12	\$0.00
D	1112-004	BANCO HSBC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112-005	BANAMEX	\$25,323.40	\$0.00	\$89.12	\$0.00	\$25,412.52	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$57,978,890.94	\$0.00	\$22,289,403.56	\$22,306,128.53	\$57,962,165.97	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$8,590,378.80	\$8,590,378.80	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,291,698.99	\$0.00	\$13,699,024.76	\$13,715,749.73	\$4,274,974.02	\$0.00
D	1123-001	FUNCIONARIOS Y EMPLEADOS	\$4,500.00	\$0.00	\$100.00	\$100.00	\$4,500.00	\$0.00
D	1123-002	OTROS DEUDORES	\$4,198,272.64	\$0.00	\$13,698,924.76	\$13,715,649.73	\$4,181,547.67	\$0.00
D	1123-003	CONTRATISTAS	\$88,926.35	\$0.00	\$0.00	\$0.00	\$88,926.35	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$53,687,191.95	\$0.00	\$0.00	\$0.00	\$53,687,191.95	\$0.00
D	1129-001	VILLA DE ALVAREZ	\$15,832,457.16	\$0.00	\$0.00	\$0.00	\$15,832,457.16	\$0.00
D	1129-001-001	LOTES NORMAL	\$12,434,162.77	\$0.00	\$0.00	\$0.00	\$12,434,162.77	\$0.00
D	1129-001-003	MEJORAMIENTO DE VIVIENDA	\$54,361.97	\$0.00	\$0.00	\$0.00	\$54,361.97	\$0.00
D	1129-001-004	VIVIENDA PROGRESIVA	\$2,525,580.68	\$0.00	\$0.00	\$0.00	\$2,525,580.68	\$0.00
D	1129-001-005	PIES DE CASA	\$596,038.78	\$0.00	\$0.00	\$0.00	\$596,038.78	\$0.00
D	1129-001-008	CREDITOS FONHAPO	\$52,985.73	\$0.00	\$0.00	\$0.00	\$52,985.73	\$0.00
D	1129-001-009	ESCRITURACION	\$11,485.77	\$0.00	\$0.00	\$0.00	\$11,485.77	\$0.00
D	1129-001-010	REGULARIZACION	\$89,107.52	\$0.00	\$0.00	\$0.00	\$89,107.52	\$0.00
D	1129-001-011	CREDITOS DE MATS. RECUROS PROPIOS	\$68,733.94	\$0.00	\$0.00	\$0.00	\$68,733.94	\$0.00
D	1129-002	COLIMA	\$9,930,547.80	\$0.00	\$0.00	\$0.00	\$9,930,547.80	\$0.00
D	1129-002-001	LOTES NORMAL	\$3,895,111.00	\$0.00	\$0.00	\$0.00	\$3,895,111.00	\$0.00
D	1129-002-003	MEJORAMIENTO DE VIVIENDA	\$139,402.17	\$0.00	\$0.00	\$0.00	\$139,402.17	\$0.00
D	1129-002-004	VIVIENDA PROGRESIVA	\$1,233.76	\$0.00	\$0.00	\$0.00	\$1,233.76	\$0.00
D	1129-002-005	PIES DE CASA	\$4,812.88	\$0.00	\$0.00	\$0.00	\$4,812.88	\$0.00
D	1129-002-008	CREDITOS FONHAPO	\$2,019,129.71	\$0.00	\$0.00	\$0.00	\$2,019,129.71	\$0.00
D	1129-002-010	REGULARIZACION	\$650,761.04	\$0.00	\$0.00	\$0.00	\$650,761.04	\$0.00
D	1129-002-011	CREDITOS DE MATS. RECURSOS PROPIOS	\$705,058.84	\$0.00	\$0.00	\$0.00	\$705,058.84	\$0.00
D	1129-002-012	PROMOTORES DE VIVIENDA	\$1,668,182.41	\$0.00	\$0.00	\$0.00	\$1,668,182.41	\$0.00
D	1129-002-018	VENTA DE MATERIALES PARA CONSTRUCCION	\$846,855.99	\$0.00	\$0.00	\$0.00	\$846,855.99	\$0.00



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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-003	TECOMAN	\$14,492,460.89	\$0.00	\$0.00	\$0.00	\$14,492,460.89	\$0.00
D	1129-003-001	LOTES NORMAL	\$11,812,491.03	\$0.00	\$0.00	\$0.00	\$11,812,491.03	\$0.00
D	1129-003-003	MEJORAMIENTO DE VIVIENDA	\$395,376.57	\$0.00	\$0.00	\$0.00	\$395,376.57	\$0.00
D	1129-003-005	PIES DE CASA	\$150,263.00	\$0.00	\$0.00	\$0.00	\$150,263.00	\$0.00
D	1129-003-008	CREDITOS FONHAPO	\$314,443.94	\$0.00	\$0.00	\$0.00	\$314,443.94	\$0.00
D	1129-003-010	REGULARIZACION	\$157,588.28	\$0.00	\$0.00	\$0.00	\$157,588.28	\$0.00
D	1129-003-011	CREDITOS DE MATS. RECURSOS PROPIOS	\$110,454.78	\$0.00	\$0.00	\$0.00	\$110,454.78	\$0.00
D	1129-003-012	PROMOTORES DE VIVIENDA	\$1,551,843.29	\$0.00	\$0.00	\$0.00	\$1,551,843.29	\$0.00
D	1129-004	MANZANILLO	\$8,743,533.56	\$0.00	\$0.00	\$0.00	\$8,743,533.56	\$0.00
D	1129-004-001	LOTES NORMAL	\$6,301,667.76	\$0.00	\$0.00	\$0.00	\$6,301,667.76	\$0.00
D	1129-004-003	MEJORAMIENTO DE VIVIENDA	\$172,379.79	\$0.00	\$0.00	\$0.00	\$172,379.79	\$0.00
D	1129-004-010	REGULARIZACION	\$208,138.61	\$0.00	\$0.00	\$0.00	\$208,138.61	\$0.00
D	1129-004-011	CREDITOS DE MATS. RECURSOS PROPIOS	\$1.03	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00
D	1129-004-012	PROMOTORES DE VIVIENDA	\$2,061,346.37	\$0.00	\$0.00	\$0.00	\$2,061,346.37	\$0.00
D	1129-005	ARMERIA	\$1,413,019.68	\$0.00	\$0.00	\$0.00	\$1,413,019.68	\$0.00
D	1129-005-001	LOTES PROAFIV	\$392,252.17	\$0.00	\$0.00	\$0.00	\$392,252.17	\$0.00
D	1129-005-003	MEJORAMIENTO DE VIVIENDA	\$108,603.51	\$0.00	\$0.00	\$0.00	\$108,603.51	\$0.00
D	1129-005-012	PROMOTORES VIVIENDA	\$912,164.00	\$0.00	\$0.00	\$0.00	\$912,164.00	\$0.00
D	1129-006	COMALA	\$199,554.35	\$0.00	\$0.00	\$0.00	\$199,554.35	\$0.00
D	1129-006-001	LOTES NORMAL	\$189,958.85	\$0.00	\$0.00	\$0.00	\$189,958.85	\$0.00
D	1129-006-003	MEJORAMIENTO DE VIVIENDA	\$9,595.50	\$0.00	\$0.00	\$0.00	\$9,595.50	\$0.00
D	1129-007	CUAUHTEMOC	\$692,011.82	\$0.00	\$0.00	\$0.00	\$692,011.82	\$0.00
D	1129-007-001	LOTES NORMAL	\$265,808.51	\$0.00	\$0.00	\$0.00	\$265,808.51	\$0.00
D	1129-007-003	MEJORAMIENTO DE VIVIENDA	\$48,269.92	\$0.00	\$0.00	\$0.00	\$48,269.92	\$0.00
D	1129-007-008	CREDITOS FONHAPO	\$309,840.54	\$0.00	\$0.00	\$0.00	\$309,840.54	\$0.00
D	1129-007-010	REGULARIZACION Y REGULARIZACION	\$68,092.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00
D	1129-007-012	PROMOTORES DE VIVIENDA	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1129-008	MINATITLAN	\$79,396.15	\$0.00	\$0.00	\$0.00	\$79,396.15	\$0.00
D	1129-008-001	LOTES NORMAL	\$53,768.55	\$0.00	\$0.00	\$0.00	\$53,768.55	\$0.00
D	1129-008-003	MEJ. DE VIV. Y VIV. PROGRESIVA	\$10,757.60	\$0.00	\$0.00	\$0.00	\$10,757.60	\$0.00
D	1129-008-010	REGULARIZACION	\$14,870.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$0.00
D	1129-009	COQUIMATLAN	\$1,835,875.14	\$0.00	\$0.00	\$0.00	\$1,835,875.14	\$0.00
D	1129-009-001	LOTES NORMAL	\$1,158,874.53	\$0.00	\$0.00	\$0.00	\$1,158,874.53	\$0.00
D	1129-009-003	MEJORAMIENTO DE VIVIENDA	\$76,423.64	\$0.00	\$0.00	\$0.00	\$76,423.64	\$0.00
D	1129-009-008	CREDITOS FONHAPO	\$600,576.97	\$0.00	\$0.00	\$0.00	\$600,576.97	\$0.00
D	1129-010	IXTLAHUACAN	\$468,335.40	\$0.00	\$0.00	\$0.00	\$468,335.40	\$0.00
D	1129-010-001	LOTES NORMAL	\$360,504.62	\$0.00	\$0.00	\$0.00	\$360,504.62	\$0.00
D	1129-010-003	MEJ. DE VIV. Y VIV. PROGRESIVA	\$107,830.78	\$0.00	\$0.00	\$0.00	\$107,830.78	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$10,804,335.70	\$0.00	\$0.00	\$0.00	\$10,804,335.70	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$399,839.61	\$0.00	\$0.00	\$0.00	\$399,839.61	\$0.00



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Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$10,404,496.09	\$0.00	\$0.00	\$0.00	\$10,404,496.09	\$0.00
D	1134-001	Alejandro Mercado Sanchez	\$640,087.40	\$0.00	\$0.00	\$0.00	\$640,087.40	\$0.00
D	1134-002	Jose Maria Rosales Ocampo	\$47,978.40	\$0.00	\$0.00	\$0.00	\$47,978.40	\$0.00
D	1134-003	Ferremateriales Central S.A. de C.V.	\$1,269,884.53	\$0.00	\$0.00	\$0.00	\$1,269,884.53	\$0.00
D	1134-004	Miguel Torres Cervantes	\$16,145.29	\$0.00	\$0.00	\$0.00	\$16,145.29	\$0.00
D	1134-005	Surtidora de Ferreteria y Materiales	\$85,360.17	\$0.00	\$0.00	\$0.00	\$85,360.17	\$0.00
D	1134-006	Verduzco Villanueva Hnos. S.A. de C.V.	\$404,649.33	\$0.00	\$0.00	\$0.00	\$404,649.33	\$0.00
D	1134-007	Materiales La Central S.A. de C.V.	\$468,846.53	\$0.00	\$0.00	\$0.00	\$468,846.53	\$0.00
D	1134-009	Blas Magaña Ochoa	\$1,078,481.00	\$0.00	\$0.00	\$0.00	\$1,078,481.00	\$0.00
D	1134-010	Constructora Delyso S.A. de C.V.	\$15,096.86	\$0.00	\$0.00	\$0.00	\$15,096.86	\$0.00
D	1134-014	Luis Miguel Flores Curiel	\$17,711.58	\$0.00	\$0.00	\$0.00	\$17,711.58	\$0.00
D	1134-015	Marco Antonio Gonzalez Virgen	\$8,987.47	\$0.00	\$0.00	\$0.00	\$8,987.47	\$0.00
D	1134-016	Hidrodesarrollos Nacionales S.A. de C.V.	\$1,596,000.00	\$0.00	\$0.00	\$0.00	\$1,596,000.00	\$0.00
D	1134-017	Construcciones y Edificaciones Vizcaino, SA de CV	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	1134-018	Carlos Guillermo Mercado Schulte	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1134-019	Constructora e Inmobiliaria Manto, SA. de C.V.	\$217,111.10	\$0.00	\$0.00	\$0.00	\$217,111.10	\$0.00
D	1134-020	Juan Carlos Lozano Salazar	\$59,191.46	\$0.00	\$0.00	\$0.00	\$59,191.46	\$0.00
D	1134-021	IA Soluciones Constructivas, S.A. de C.V.	\$220,741.14	\$0.00	\$0.00	\$0.00	\$220,741.14	\$0.00
D	1134-024	Inmobiliaria Garcia & Ortiz De Kolima, S.A. de C.V.	\$238,351.79	\$0.00	\$0.00	\$0.00	\$238,351.79	\$0.00
D	1134-025	Grupo Arange S.A. de C.V.	\$236,414.22	\$0.00	\$0.00	\$0.00	\$236,414.22	\$0.00
D	1134-026	Mariano Alberto Michel Lopez	\$270,612.00	\$0.00	\$0.00	\$0.00	\$270,612.00	\$0.00
D	1134-027	Ramon Montaña Vazquez	\$429,410.42	\$0.00	\$0.00	\$0.00	\$429,410.42	\$0.00
D	1134-029	Hugo Cesar Barreto Ochoa	\$105,822.96	\$0.00	\$0.00	\$0.00	\$105,822.96	\$0.00
D	1134-033	15 Diseño y Construcciones SA de CV	\$71,292.69	\$0.00	\$0.00	\$0.00	\$71,292.69	\$0.00
D	1134-034	TOGOOS Construcciones SA de CV	\$91,007.14	\$0.00	\$0.00	\$0.00	\$91,007.14	\$0.00
D	1134-036	TRIBACO Edificacion SA de CV	\$40,341.54	\$0.00	\$0.00	\$0.00	\$40,341.54	\$0.00
D	1134-038	DECON GM SA de CV	\$65,795.62	\$0.00	\$0.00	\$0.00	\$65,795.62	\$0.00
D	1134-039	Nereida Lopez Verde	\$3,842.74	\$0.00	\$0.00	\$0.00	\$3,842.74	\$0.00
D	1134-040	Carlos Isaias Duran Lopez	\$2,989.21	\$0.00	\$0.00	\$0.00	\$2,989.21	\$0.00
D	1134-041	Luis Felipe Granados Portillo	\$3,277.67	\$0.00	\$0.00	\$0.00	\$3,277.67	\$0.00
D	1134-042	Arrendadora y Construcciones Ro Ro SA de CV	\$57,541.60	\$0.00	\$0.00	\$0.00	\$57,541.60	\$0.00
D	1134-044	Mariano Flores Guzman	\$1,070.09	\$0.00	\$0.00	\$0.00	\$1,070.09	\$0.00
D	1134-046	Ingenieros y Arquitectos Ramos SA de CV	\$147,700.00	\$0.00	\$0.00	\$0.00	\$147,700.00	\$0.00
D	1134-047	Saul Beltran Cuellar	\$3,801.26	\$0.00	\$0.00	\$0.00	\$3,801.26	\$0.00
D	1134-049	Javier Peña Grajeda	\$14,466.31	\$0.00	\$0.00	\$0.00	\$14,466.31	\$0.00
D	1134-050	3R Edificacion & Proyectos SA de CV	\$214,386.58	\$0.00	\$0.00	\$0.00	\$214,386.58	\$0.00
D	1134-051	Movark Diseño & Arquitectura SA de CV	\$6,912.49	\$0.00	\$0.00	\$0.00	\$6,912.49	\$0.00
D	1134-053	Construcciones, Soluciones y Desarrollos de Colima, SA de CV	\$235,301.81	\$0.00	\$0.00	\$0.00	\$235,301.81	\$0.00
D	1134-054	OL Grupo Constructor Urbanístico de Tecoman SA de CV	\$169,811.75	\$0.00	\$0.00	\$0.00	\$169,811.75	\$0.00
D	1134-055	Irma Susana Garcia Moran	\$78.94	\$0.00	\$0.00	\$0.00	\$78.94	\$0.00
D	1134-057	Salvador Barrera Rojas	\$86,576.44	\$0.00	\$0.00	\$0.00	\$86,576.44	\$0.00



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

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Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-060	Tepsa Terracerias Estructuras y Pavimentos, SA de CV.	\$40,447.39	\$0.00	\$0.00	\$0.00	\$40,447.39	\$0.00
D	1134-062	Casato Construcciones, SA de CV	\$10,017.61	\$0.00	\$0.00	\$0.00	\$10,017.61	\$0.00
D	1134-063	Juan Armengol Rico	\$7,027.66	\$0.00	\$0.00	\$0.00	\$7,027.66	\$0.00
D	1134-064	Yosart Alberto Garcia Diaz	\$4,187.48	\$0.00	\$0.00	\$0.00	\$4,187.48	\$0.00
D	1134-065	Joel Cervantes Lopez	\$311.58	\$0.00	\$0.00	\$0.00	\$311.58	\$0.00
D	1134-068	Ingeniería y Servicios Integrales de Colima, S.A. de C.V.	\$499,750.57	\$0.00	\$0.00	\$0.00	\$499,750.57	\$0.00
D	1134-069	Construcciones y Proyectos de Colima, S.A. de C.V.	\$671,676.27	\$0.00	\$0.00	\$0.00	\$671,676.27	\$0.00
D	1134-078	CODESA DE COLIMA SA DE CV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1140	INVENTARIOS	\$83,091,610.13	\$0.00	\$0.00	\$0.00	\$83,091,610.13	\$0.00
D	1141	INVENTARIO DE MERCANCIAS PARA VENTA	\$83,091,610.13	\$0.00	\$0.00	\$0.00	\$83,091,610.13	\$0.00
D	1141-001	VILLA DE ALVAREZ	\$2,166,133.71	\$0.00	\$0.00	\$0.00	\$2,166,133.71	\$0.00
D	1141-002	COLIMA	\$38,767,596.30	\$0.00	\$0.00	\$0.00	\$38,767,596.30	\$0.00
D	1141-003	TECOMAN	\$1,980,129.51	\$0.00	\$0.00	\$0.00	\$1,980,129.51	\$0.00
D	1141-004	MANZANILLO	\$20,674,661.48	\$0.00	\$0.00	\$0.00	\$20,674,661.48	\$0.00
D	1141-005	ARMERIA	\$10,664,612.50	\$0.00	\$0.00	\$0.00	\$10,664,612.50	\$0.00
D	1141-007	CUAUHTEMOC	\$6,518,426.63	\$0.00	\$0.00	\$0.00	\$6,518,426.63	\$0.00
D	1141-009	COQUIMATLAN	\$2,320,050.00	\$0.00	\$0.00	\$0.00	\$2,320,050.00	\$0.00
D	1150	ALMACENES	\$292,158.77	\$0.00	\$0.00	\$0.00	\$292,158.77	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$292,158.77	\$0.00	\$0.00	\$0.00	\$292,158.77	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$292,158.77	\$0.00	\$0.00	\$0.00	\$292,158.77	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$9,411.00	\$0.00	\$0.00	\$0.00	\$9,411.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$9,411.00	\$0.00	\$0.00	\$0.00	\$9,411.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$282,530,850.88	\$0.00	\$5,900.00	\$0.00	\$282,536,750.88	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$72,661,190.37	\$0.00	\$0.00	\$0.00	\$72,661,190.37	\$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$72,634,294.47	\$0.00	\$0.00	\$0.00	\$72,634,294.47	\$0.00
D	1221-001	VILLA DE ALVAREZ	\$10,486,224.61	\$0.00	\$0.00	\$0.00	\$10,486,224.61	\$0.00
D	1221-001-001	LOTES NORMAL	\$8,147,927.94	\$0.00	\$0.00	\$0.00	\$8,147,927.94	\$0.00
D	1221-001-003	MEJORAMIENTO DE VIVIENDA	\$362,925.15	\$0.00	\$0.00	\$0.00	\$362,925.15	\$0.00
D	1221-001-004	VIVIENDA PROGRESIVA	\$869,639.75	\$0.00	\$0.00	\$0.00	\$869,639.75	\$0.00
D	1221-001-005	PIES DE CASA	\$104,066.83	\$0.00	\$0.00	\$0.00	\$104,066.83	\$0.00
D	1221-001-008	CREDITOS FONHAPO	\$800,070.35	\$0.00	\$0.00	\$0.00	\$800,070.35	\$0.00
D	1221-001-011	CREDITO DE MATS. RECUROS PROPIOS	\$201,594.59	\$0.00	\$0.00	\$0.00	\$201,594.59	\$0.00
D	1221-002	COLIMA	\$29,605,284.58	\$0.00	\$0.00	\$0.00	\$29,605,284.58	\$0.00
D	1221-002-001	LOTES NORMALES	\$28,723,539.30	\$0.00	\$0.00	\$0.00	\$28,723,539.30	\$0.00
D	1221-002-005	PIES DE CASA	\$72,819.77	\$0.00	\$0.00	\$0.00	\$72,819.77	\$0.00
D	1221-002-011	CREDITO DE MATS. RECURSOS PROPIOS	\$586,858.01	\$0.00	\$0.00	\$0.00	\$586,858.01	\$0.00
D	1221-002-012	PROMOTORES DE VIVIENDA	\$222,067.50	\$0.00	\$0.00	\$0.00	\$222,067.50	\$0.00
D	1221-003	TECOMAN	\$16,686,816.96	\$0.00	\$0.00	\$0.00	\$16,686,816.96	\$0.00
D	1221-003-001	LOTES NORMAL	\$15,612,665.65	\$0.00	\$0.00	\$0.00	\$15,612,665.65	\$0.00
D	1221-003-008	CREDITOS FONHAPO	\$967,159.19	\$0.00	\$0.00	\$0.00	\$967,159.19	\$0.00
D	1221-003-011	CREDITO DE MATS. RECURSOS PROPIOS	\$106,992.12	\$0.00	\$0.00	\$0.00	\$106,992.12	\$0.00



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-004	MANZANILLO	\$5,123,182.24	\$0.00	\$0.00	\$0.00	\$5,123,182.24	\$0.00
D	1221-004-001	LOTES NORMAL	\$5,101,533.32	\$0.00	\$0.00	\$0.00	\$5,101,533.32	\$0.00
D	1221-004-005	PIES DE CASA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1221-004-011	CREDITO DE MATS. RECURSOS PROPIOS	\$18,648.92	\$0.00	\$0.00	\$0.00	\$18,648.92	\$0.00
D	1221-005	ARMERIA	\$2,228,311.64	\$0.00	\$0.00	\$0.00	\$2,228,311.64	\$0.00
D	1221-005-001	LOTES PROAFIV	\$2,228,311.64	\$0.00	\$0.00	\$0.00	\$2,228,311.64	\$0.00
D	1221-006	COMALA	\$8,546.44	\$0.00	\$0.00	\$0.00	\$8,546.44	\$0.00
D	1221-006-001	LOTES NORMAL	\$8,546.44	\$0.00	\$0.00	\$0.00	\$8,546.44	\$0.00
D	1221-007	CUAUHTEMOC	\$2,126,268.12	\$0.00	\$0.00	\$0.00	\$2,126,268.12	\$0.00
D	1221-007-001	LOTES PROAFIV	\$1,444,500.48	\$0.00	\$0.00	\$0.00	\$1,444,500.48	\$0.00
D	1221-007-008	CREDITOS FONHAPO	\$681,767.64	\$0.00	\$0.00	\$0.00	\$681,767.64	\$0.00
D	1221-008	MINATITLAN	\$5,777.54	\$0.00	\$0.00	\$0.00	\$5,777.54	\$0.00
D	1221-008-001	LOTES NORMAL	\$5,777.54	\$0.00	\$0.00	\$0.00	\$5,777.54	\$0.00
D	1221-009	COQUIMATLAN	\$5,439,830.11	\$0.00	\$0.00	\$0.00	\$5,439,830.11	\$0.00
D	1221-009-001	LOTES NORMAL	\$4,732,335.93	\$0.00	\$0.00	\$0.00	\$4,732,335.93	\$0.00
D	1221-009-008	CREDITOS FONHAPO	\$707,494.18	\$0.00	\$0.00	\$0.00	\$707,494.18	\$0.00
D	1221-010	IXTLAHUACAN	\$924,052.23	\$0.00	\$0.00	\$0.00	\$924,052.23	\$0.00
D	1221-010-001	LOTES NORMAL	\$924,052.23	\$0.00	\$0.00	\$0.00	\$924,052.23	\$0.00
D	1223	INGRESOS POR RECUPERAR A LARGO PLAZO	\$26,895.90	\$0.00	\$0.00	\$0.00	\$26,895.90	\$0.00
D	1223-002	Actividades recreativas	\$26,895.90	\$0.00	\$0.00	\$0.00	\$26,895.90	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$202,425,843.33	\$0.00	\$0.00	\$0.00	\$202,425,843.33	\$0.00
D	1231	TERRENOS	\$5,516,693.99	\$0.00	\$0.00	\$0.00	\$5,516,693.99	\$0.00
D	1231-001	TERRENOS PROPIEDAD DEL INSTITUTO	\$724.50	\$0.00	\$0.00	\$0.00	\$724.50	\$0.00
D	1231-001-001	VILLA DE ALVAREZ	\$724.50	\$0.00	\$0.00	\$0.00	\$724.50	\$0.00
D	1231-002	TERRENOS	\$251,066.49	\$0.00	\$0.00	\$0.00	\$251,066.49	\$0.00
D	1231-002-002	TERRENOS	\$251,066.49	\$0.00	\$0.00	\$0.00	\$251,066.49	\$0.00
D	1231-007	CUAUHTEMOC	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$13,061.73	\$0.00	\$0.00	\$0.00	\$13,061.73	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$122,805,447.52	\$0.00	\$0.00	\$0.00	\$122,805,447.52	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$94,771,530.74	\$0.00	\$0.00	\$0.00	\$94,771,530.74	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$28,021,992.78	\$0.00	\$0.00	\$0.00	\$28,021,992.78	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$11,924.00	\$0.00	\$0.00	\$0.00	\$11,924.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$74,090,640.09	\$0.00	\$0.00	\$0.00	\$74,090,640.09	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$3,768,710.95	\$0.00	\$0.00	\$0.00	\$3,768,710.95	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$51,608,573.46	\$0.00	\$0.00	\$0.00	\$51,608,573.46	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$405,708.38	\$0.00	\$0.00	\$0.00	\$405,708.38	\$0.00
D	1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$18,307,647.30	\$0.00	\$0.00	\$0.00	\$18,307,647.30	\$0.00



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

Usr: Erika Fecha y hora de Impresión 12/oct./2023
 Rep: rptBalanzaComprobacion 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1240	BIENES MUEBLES	\$6,814,150.87	\$0.00	\$5,900.00	\$0.00	\$6,820,050.87	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,055,233.61	\$0.00	\$0.00	\$0.00	\$4,055,233.61	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$944,077.08	\$0.00	\$0.00	\$0.00	\$944,077.08	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$3,111,156.53	\$0.00	\$0.00	\$0.00	\$3,111,156.53	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,959,250.13	\$0.00	\$0.00	\$0.00	\$1,959,250.13	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1,959,250.13	\$0.00	\$0.00	\$0.00	\$1,959,250.13	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$799,667.13	\$0.00	\$5,900.00	\$0.00	\$805,567.13	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$613,126.97	\$0.00	\$0.00	\$0.00	\$613,126.97	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$99,914.57	\$0.00	\$0.00	\$0.00	\$99,914.57	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$82,975.59	\$0.00	\$5,900.00	\$0.00	\$88,875.59	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$6,448,190.85	\$0.00	\$0.00	\$0.00	\$6,448,190.85	\$0.00
D	1251	SOFTWARE	\$6,448,190.85	\$0.00	\$0.00	\$0.00	\$6,448,190.85	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$7,144,600.98	\$0.00	\$0.00	\$0.00	\$7,144,600.98
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$439,931.34	\$0.00	\$0.00	\$0.00	\$439,931.34
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$439,931.34	\$0.00	\$0.00	\$0.00	\$439,931.34
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$6,704,669.64	\$0.00	\$0.00	\$0.00	\$6,704,669.64
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$4,011,273.64	\$0.00	\$0.00	\$0.00	\$4,011,273.64
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$1,959,250.14	\$0.00	\$0.00	\$0.00	\$1,959,250.14
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$734,145.86	\$0.00	\$0.00	\$0.00	\$734,145.86
D	1270	ACTIVOS DIFERIDOS	\$80,260.91	\$0.00	\$0.00	\$0.00	\$80,260.91	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$80,260.91	\$0.00	\$0.00	\$0.00	\$80,260.91	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$1,245,815.53	\$0.00	\$0.00	\$0.00	\$1,245,815.53	\$0.00
D	1293	BIENES EN COMODATO	\$1,245,815.53	\$0.00	\$0.00	\$0.00	\$1,245,815.53	\$0.00
D	1293-001	VIVIENDA	\$1,245,815.53	\$0.00	\$0.00	\$0.00	\$1,245,815.53	\$0.00
A	2000	PASIVO	\$0.00	\$617,455,731.98	\$29,278,190.34	\$33,045,009.66	\$0.00	\$621,222,551.30
A	2100	PASIVO CIRCULANTE	\$0.00	\$123,311,550.26	\$23,575,680.30	\$19,820,346.43	\$0.00	\$119,556,216.39
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$62,390,941.07	\$15,304,147.55	\$13,712,087.39	\$0.00	\$60,798,880.91
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$618,260.62	\$1,255,929.49	\$657,228.79	\$0.00	\$19,559.92
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	-\$270.00	\$61,385.94	\$61,655.94	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$135,827.92	\$396,241.08	\$260,413.16	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,578.32	\$13,041.47	\$11,463.15	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$108,082.34	\$412,218.96	\$323,696.54	\$0.00	\$19,559.92
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$373,042.04	\$373,042.04	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$14,192,822.01	\$3,488,030.96	\$3,507,744.24	\$0.00	\$14,212,535.29
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$14,192,822.01	\$3,482,130.96	\$3,501,844.24	\$0.00	\$14,212,535.29
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,942,750.51	\$0.00	\$0.00	\$0.00	\$2,942,750.51
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$95,589.14	\$173,402.18	\$77,813.04	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$8,997,579.48	\$8,997,579.48	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$21,308,212.36	\$147,127.57	\$141,509.58	\$0.00	\$21,302,594.37
A	2117-01	RETENCIONES	\$0.00	\$18,186,294.33	\$147,127.57	\$124,351.40	\$0.00	\$18,163,518.16
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$23,233,306.43	\$1,242,077.87	\$330,212.26	\$0.00	\$22,321,440.82
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$6,763,200.00	\$3,902,749.00	\$402,749.00	\$0.00	\$3,263,200.00
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$6,763,200.00	\$3,902,749.00	\$402,749.00	\$0.00	\$3,263,200.00
A	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$31.25	\$4,227,083.75	\$5,702,510.04	\$0.00	\$1,475,457.54
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$31.25	\$4,227,083.75	\$5,702,510.04	\$0.00	\$1,475,457.54
A	2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$31.25	\$4,227,083.75	\$5,702,510.04	\$0.00	\$1,475,457.54
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$53,957,271.95	\$141,700.00	\$3,000.00	\$0.00	\$53,818,571.95
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$12,434,911.52	\$141,700.00	\$3,000.00	\$0.00	\$12,296,211.52
A	2162-001	LOTES NORMAL	\$0.00	\$3,374,228.22	\$18,700.00	\$0.00	\$0.00	\$3,355,528.22
A	2162-002	LOTE Y PIE DE CASA	\$0.00	\$1,906,170.56	\$58,000.00	\$0.00	\$0.00	\$1,848,170.56
A	2162-003	MEJORAMIENTOS DE VIVIENDA	\$0.00	\$1,766,141.37	\$0.00	\$0.00	\$0.00	\$1,766,141.37
A	2162-004	VIVIENDA PROGRESIVA	\$0.00	\$64,702.50	\$0.00	\$0.00	\$0.00	\$64,702.50
A	2162-005	PIES DE CASA	\$0.00	\$1,278,559.04	\$0.00	\$0.00	\$0.00	\$1,278,559.04
A	2162-006	CASA EN LOTE PROPIO	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2162-007	VIVIENDA	\$0.00	\$3,934,527.85	\$65,000.00	\$3,000.00	\$0.00	\$3,872,527.85
A	2162-019	VARIOS	\$0.00	\$10,581.98	\$0.00	\$0.00	\$0.00	\$10,581.98
A	2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$41,522,360.43	\$0.00	\$0.00	\$0.00	\$41,522,360.43
A	2163-001	ENGANCHES DE DIVERSOS PROGRAMAS	\$0.00	\$1,741,484.04	\$0.00	\$0.00	\$0.00	\$1,741,484.04
A	2163-002	APORTACION FEDERAL	\$0.00	\$34,644,662.15	\$0.00	\$0.00	\$0.00	\$34,644,662.15
A	2163-003	APORTACION AYUNTAMIENTOS	\$0.00	\$5,136,212.24	\$0.00	\$0.00	\$0.00	\$5,136,212.24
A	2163-004	APORTACION ESTATAL	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$200,105.99	\$0.00	\$0.00	\$0.00	\$200,105.99
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$200,105.99	\$0.00	\$0.00	\$0.00	\$200,105.99
A	2179-001	LOTE NORMAL	\$0.00	\$32,433.85	\$0.00	\$0.00	\$0.00	\$32,433.85
A	2179-002	LOTE Y PIE DE CASA	\$0.00	\$34,380.44	\$0.00	\$0.00	\$0.00	\$34,380.44
A	2179-003	MEJORAMIENTOS DE VIVIENDA	\$0.00	\$14,315.80	\$0.00	\$0.00	\$0.00	\$14,315.80
A	2179-005	PIES DE CASA	\$0.00	\$75,543.75	\$0.00	\$0.00	\$0.00	\$75,543.75
A	2179-007	VIVIENDA	\$0.00	\$37,709.23	\$0.00	\$0.00	\$0.00	\$37,709.23
A	2179-010	REGULARIZACION	\$0.00	\$5,722.92	\$0.00	\$0.00	\$0.00	\$5,722.92
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$494,144,181.72	\$5,702,510.04	\$13,224,663.23	\$0.00	\$501,666,334.91
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$304,038,529.34	\$0.00	\$0.00	\$0.00	\$304,038,529.34
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$304,038,529.34	\$0.00	\$0.00	\$0.00	\$304,038,529.34
A	2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$98,984,079.45	\$5,702,510.04	\$13,224,663.23	\$0.00	\$106,506,232.64



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$98,984,079.45	\$5,702,510.04	\$13,224,663.23	\$0.00	\$106,506,232.64
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$91,121,572.93	\$0.00	\$0.00	\$0.00	\$91,121,572.93
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$14,133,997.44	\$0.00	\$0.00	\$0.00	\$14,133,997.44
A	2242-001	VILLA DE ALVAREZ	\$0.00	\$5,480,896.26	\$0.00	\$0.00	\$0.00	\$5,480,896.26
A	2242-001-001	LOTES CON SERVICIO	\$0.00	\$5,480,834.50	\$0.00	\$0.00	\$0.00	\$5,480,834.50
A	2242-001-005	PIES DE CASA	\$0.00	\$61.76	\$0.00	\$0.00	\$0.00	\$61.76
A	2242-002	COLIMA	\$0.00	\$2,961,398.05	\$0.00	\$0.00	\$0.00	\$2,961,398.05
A	2242-002-001	LOTES CON SERVICIO	\$0.00	\$2,898,779.10	\$0.00	\$0.00	\$0.00	\$2,898,779.10
A	2242-002-012	PROMOTORES DE VIVIENDA	\$0.00	\$62,618.95	\$0.00	\$0.00	\$0.00	\$62,618.95
A	2242-003	TECOMAN	\$0.00	\$2,344,653.13	\$0.00	\$0.00	\$0.00	\$2,344,653.13
A	2242-003-001	LOTES CON SERVICIO	\$0.00	\$2,329,289.34	\$0.00	\$0.00	\$0.00	\$2,329,289.34
A	2242-003-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$15,363.79	\$0.00	\$0.00	\$0.00	\$15,363.79
A	2242-004	MANZANILLO	\$0.00	\$3,127,370.43	\$0.00	\$0.00	\$0.00	\$3,127,370.43
A	2242-004-001	LOTES CON SERVICIO	\$0.00	\$3,127,370.43	\$0.00	\$0.00	\$0.00	\$3,127,370.43
A	2242-007	CUAUHTEMOC	\$0.00	\$195,036.04	\$0.00	\$0.00	\$0.00	\$195,036.04
A	2242-007-001	LOTES CON SERVICIO	\$0.00	\$195,036.04	\$0.00	\$0.00	\$0.00	\$195,036.04
A	2242-009	COQUIMATLAN	\$0.00	\$24,643.53	\$0.00	\$0.00	\$0.00	\$24,643.53
A	2242-009-001	LOTES CON SERVICIO	\$0.00	\$24,643.53	\$0.00	\$0.00	\$0.00	\$24,643.53
A	2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$76,987,575.49	\$0.00	\$0.00	\$0.00	\$76,987,575.49
A	2249-01	COMISIONES POR DEVENGAR L.P.	\$0.00	\$185,517.71	\$0.00	\$0.00	\$0.00	\$185,517.71
A	2249-01-101	VILLA DE ALVAREZ	\$0.00	\$94,017.98	\$0.00	\$0.00	\$0.00	\$94,017.98
A	2249-01-101-001	LOTES CON SERVICIO	\$0.00	\$1,503.63	\$0.00	\$0.00	\$0.00	\$1,503.63
A	2249-01-101-005	PIES DE CASA	\$0.00	\$3,219.84	\$0.00	\$0.00	\$0.00	\$3,219.84
A	2249-01-101-008	CREDITOS FONHAPO	\$0.00	\$64,607.76	\$0.00	\$0.00	\$0.00	\$64,607.76
A	2249-01-101-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$24,686.75	\$0.00	\$0.00	\$0.00	\$24,686.75
A	2249-01-102	COLIMA	\$0.00	\$13,022.95	\$0.00	\$0.00	\$0.00	\$13,022.95
A	2249-01-102-001	LOTES CON SERVICIO	\$0.00	\$4,347.26	\$0.00	\$0.00	\$0.00	\$4,347.26
A	2249-01-102-005	PIES DE CASA	\$0.00	\$4,540.66	\$0.00	\$0.00	\$0.00	\$4,540.66
A	2249-01-102-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$4,135.03	\$0.00	\$0.00	\$0.00	\$4,135.03
A	2249-01-103	TECOMAN	\$0.00	\$66,343.95	\$0.00	\$0.00	\$0.00	\$66,343.95
A	2249-01-103-001	LOTES CON SERVICIO	\$0.00	\$5,803.74	\$0.00	\$0.00	\$0.00	\$5,803.74
A	2249-01-103-008	CREDITOS FONHAPO	\$0.00	\$55,453.55	\$0.00	\$0.00	\$0.00	\$55,453.55
A	2249-01-103-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$5,086.66	\$0.00	\$0.00	\$0.00	\$5,086.66
A	2249-01-104	MANZANILLO	\$0.00	\$3,820.19	\$0.00	\$0.00	\$0.00	\$3,820.19
A	2249-01-104-001	LOTES CON SERVICIO	\$0.00	\$2,177.94	\$0.00	\$0.00	\$0.00	\$2,177.94
A	2249-01-104-005	PIES DE CASA	\$0.00	\$1,642.25	\$0.00	\$0.00	\$0.00	\$1,642.25
A	2249-01-107	CUAUHTEMOC	\$0.00	\$5,102.49	\$0.00	\$0.00	\$0.00	\$5,102.49
A	2249-01-107-001	LOTES CON SERVICIO	\$0.00	\$228.27	\$0.00	\$0.00	\$0.00	\$228.27
A	2249-01-107-008	CREDITOS FONHAPO	\$0.00	\$4,874.22	\$0.00	\$0.00	\$0.00	\$4,874.22
A	2249-01-109	COQUIMATLAN	\$0.00	\$2,940.77	\$0.00	\$0.00	\$0.00	\$2,940.77
A	2249-01-109-001	LOTES CON SERVICIO	\$0.00	\$1,203.67	\$0.00	\$0.00	\$0.00	\$1,203.67



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA

COLIMA

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

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

Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2249-01-109-008	CREDITOS FONHAPO	\$0.00	\$1,737.10	\$0.00	\$0.00	\$0.00	\$1,737.10
A	2249-01-110	IXTLAHUACAN	\$0.00	\$269.38	\$0.00	\$0.00	\$0.00	\$269.38
A	2249-01-110-001	LOTES CON SERVICIO	\$0.00	\$269.38	\$0.00	\$0.00	\$0.00	\$269.38
A	2249-02	SEGUROS POR DEVENGAR	\$0.00	\$238,249.75	\$0.00	\$0.00	\$0.00	\$238,249.75
A	2249-02-201	VILLA DE ALVAREZ	\$0.00	\$100,022.41	\$0.00	\$0.00	\$0.00	\$100,022.41
A	2249-02-201-001	LOTES CON SERVICIO	\$0.00	\$1,596.57	\$0.00	\$0.00	\$0.00	\$1,596.57
A	2249-02-201-005	PIES DE CASA	\$0.00	\$9,131.32	\$0.00	\$0.00	\$0.00	\$9,131.32
A	2249-02-201-008	CREDITOS FONHAPO	\$0.00	\$64,607.76	\$0.00	\$0.00	\$0.00	\$64,607.76
A	2249-02-201-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$24,686.76	\$0.00	\$0.00	\$0.00	\$24,686.76
A	2249-02-202	COLIMA	\$0.00	\$17,694.30	\$0.00	\$0.00	\$0.00	\$17,694.30
A	2249-02-202-001	LOTES CON SERVICIO	\$0.00	\$11,372.36	\$0.00	\$0.00	\$0.00	\$11,372.36
A	2249-02-202-005	PIES DE CASA	\$0.00	\$4,540.65	\$0.00	\$0.00	\$0.00	\$4,540.65
A	2249-02-202-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$1,781.29	\$0.00	\$0.00	\$0.00	\$1,781.29
A	2249-02-203	TECOMAN	\$0.00	\$89,785.93	\$0.00	\$0.00	\$0.00	\$89,785.93
A	2249-02-203-001	LOTES CON SERVICIO	\$0.00	\$8,405.01	\$0.00	\$0.00	\$0.00	\$8,405.01
A	2249-02-203-008	CREDITOS FONHAPO	\$0.00	\$77,021.56	\$0.00	\$0.00	\$0.00	\$77,021.56
A	2249-02-203-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$4,359.36	\$0.00	\$0.00	\$0.00	\$4,359.36
A	2249-02-204	MANZANILLO	\$0.00	\$6,710.01	\$0.00	\$0.00	\$0.00	\$6,710.01
A	2249-02-204-001	LOTES CON SERVICIO	\$0.00	\$3,124.79	\$0.00	\$0.00	\$0.00	\$3,124.79
A	2249-02-204-005	PIES DE CASA	\$0.00	\$3,585.22	\$0.00	\$0.00	\$0.00	\$3,585.22
A	2249-02-207	CUAUHTEMOC	\$0.00	\$7,987.22	\$0.00	\$0.00	\$0.00	\$7,987.22
A	2249-02-207-001	LOTES CON SERVICIO	\$0.00	\$228.27	\$0.00	\$0.00	\$0.00	\$228.27
A	2249-02-207-008	CREDITOS FONHAPO	\$0.00	\$7,758.95	\$0.00	\$0.00	\$0.00	\$7,758.95
A	2249-02-209	COQUIMATLAN	\$0.00	\$15,751.82	\$0.00	\$0.00	\$0.00	\$15,751.82
A	2249-02-209-001	LOTES CON SERVICIO	\$0.00	\$1,099.54	\$0.00	\$0.00	\$0.00	\$1,099.54
A	2249-02-209-008	CREDITOS FONHAPO	\$0.00	\$14,652.28	\$0.00	\$0.00	\$0.00	\$14,652.28
A	2249-02-210	IXTLAHUACAN	\$0.00	\$298.06	\$0.00	\$0.00	\$0.00	\$298.06
A	2249-02-210-001	LOTES CON SERVICIO	\$0.00	\$298.06	\$0.00	\$0.00	\$0.00	\$298.06
A	2249-03	UTILIDAD POR REALIZAR L.P.	\$0.00	\$74,055,401.69	\$0.00	\$0.00	\$0.00	\$74,055,401.69
A	2249-03-301	VILLA DE ALVAREZ	\$0.00	\$9,511,420.13	\$0.00	\$0.00	\$0.00	\$9,511,420.13
A	2249-03-301-001	LOTES CON SERVICIO	\$0.00	\$9,208,998.15	\$0.00	\$0.00	\$0.00	\$9,208,998.15
A	2249-03-301-005	PIES DE CASA	\$0.00	\$28,799.25	\$0.00	\$0.00	\$0.00	\$28,799.25
A	2249-03-301-008	CREDITOS FONHAPO	\$0.00	\$14,303.43	\$0.00	\$0.00	\$0.00	\$14,303.43
A	2249-03-301-009	ESCRITURACION	\$0.00	\$33,857.17	\$0.00	\$0.00	\$0.00	\$33,857.17
A	2249-03-301-010	REGULARIZACION	\$0.00	\$209,219.30	\$0.00	\$0.00	\$0.00	\$209,219.30
A	2249-03-301-011	CREDITOS DE MATERIALES RECURSOS PROPIOS	\$0.00	\$16,242.83	\$0.00	\$0.00	\$0.00	\$16,242.83
A	2249-03-302	COLIMA	\$0.00	\$21,072,412.15	\$0.00	\$0.00	\$0.00	\$21,072,412.15
A	2249-03-302-001	LOTES CON SERVICIO	\$0.00	\$18,132,227.46	\$0.00	\$0.00	\$0.00	\$18,132,227.46
A	2249-03-302-003	MEJORAMIENTO DE VIVIENDA	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	2249-03-302-004	VIVIENDA PROGRESIVA	\$0.00	\$1,233.76	\$0.00	\$0.00	\$0.00	\$1,233.76
A	2249-03-302-005	PIES DE CASA	\$0.00	\$67,488.01	\$0.00	\$0.00	\$0.00	\$67,488.01
A	2249-03-302-009	ESCRITURACION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2249-03-302-010	REGULARIZACION	\$0.00	\$1,038,441.31	\$0.00	\$0.00	\$0.00	\$1,038,441.31
A	2249-03-302-011	CREDITOS DE MATERIALES RECURSOS PROPIOS	\$0.00	\$417,658.15	\$0.00	\$0.00	\$0.00	\$417,658.15
A	2249-03-302-012	PROMOTORES DE VIVIENDA	\$0.00	\$1,410,563.46	\$0.00	\$0.00	\$0.00	\$1,410,563.46
A	2249-03-303	TECOMAN	\$0.00	\$24,983,507.88	\$0.00	\$0.00	\$0.00	\$24,983,507.88
A	2249-03-303-001	LOTES CON SERVICIO	\$0.00	\$22,060,343.78	\$0.00	\$0.00	\$0.00	\$22,060,343.78
A	2249-03-303-008	CREDITOS FONHAPO	\$0.00	\$251,815.65	\$0.00	\$0.00	\$0.00	\$251,815.65
A	2249-03-303-010	REGULARIZACION	\$0.00	\$233,833.41	\$0.00	\$0.00	\$0.00	\$233,833.41
A	2249-03-303-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$90,044.39	\$0.00	\$0.00	\$0.00	\$90,044.39
A	2249-03-303-012	PROMOTORES DE VIVIENDA	\$0.00	\$2,347,470.65	\$0.00	\$0.00	\$0.00	\$2,347,470.65
A	2249-03-304	MANZANILLO	\$0.00	\$10,078,062.88	\$0.00	\$0.00	\$0.00	\$10,078,062.88
A	2249-03-304-001	LOTES CON SERVICIO	\$0.00	\$8,340,186.85	\$0.00	\$0.00	\$0.00	\$8,340,186.85
A	2249-03-304-005	PIES DE CASA	\$0.00	\$2,845.73	\$0.00	\$0.00	\$0.00	\$2,845.73
A	2249-03-304-010	REGULARIZACION	\$0.00	\$425,595.92	\$0.00	\$0.00	\$0.00	\$425,595.92
A	2249-03-304-012	PROMOTORES DE VIVIENDA	\$0.00	\$1,309,434.38	\$0.00	\$0.00	\$0.00	\$1,309,434.38
A	2249-03-305	ARMERIA	\$0.00	\$2,784,437.68	\$0.00	\$0.00	\$0.00	\$2,784,437.68
A	2249-03-305-001	LOTES CON SERVICIO	\$0.00	\$961,099.08	\$0.00	\$0.00	\$0.00	\$961,099.08
A	2249-03-305-010	REGULARIZACION	\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00	\$18,480.00
A	2249-03-305-012	PROMOTORES DE VIVIENDA	\$0.00	\$1,804,858.60	\$0.00	\$0.00	\$0.00	\$1,804,858.60
A	2249-03-306	COMALA	\$0.00	\$133,300.69	\$0.00	\$0.00	\$0.00	\$133,300.69
A	2249-03-306-001	LOTES CON SERVICIO	\$0.00	\$116,399.05	\$0.00	\$0.00	\$0.00	\$116,399.05
A	2249-03-306-010	REGULARIZACION	\$0.00	\$16,901.64	\$0.00	\$0.00	\$0.00	\$16,901.64
A	2249-03-307	CUAUHTEMOC	\$0.00	\$2,124,358.46	\$0.00	\$0.00	\$0.00	\$2,124,358.46
A	2249-03-307-001	LOTES CON SERVICIO	\$0.00	\$1,850,420.91	\$0.00	\$0.00	\$0.00	\$1,850,420.91
A	2249-03-307-008	CREDITOS FONHAPO	\$0.00	\$119,956.48	\$0.00	\$0.00	\$0.00	\$119,956.48
A	2249-03-307-010	REGULARIZACION	\$0.00	\$153,981.07	\$0.00	\$0.00	\$0.00	\$153,981.07
A	2249-03-308	MINATITLAN	\$0.00	\$23,418.57	\$0.00	\$0.00	\$0.00	\$23,418.57
A	2249-03-308-001	LOTES CON SERVICIO	\$0.00	\$23,418.57	\$0.00	\$0.00	\$0.00	\$23,418.57
A	2249-03-309	COQUIMATLAN	\$0.00	\$2,454,715.20	\$0.00	\$0.00	\$0.00	\$2,454,715.20
A	2249-03-309-001	LOTES CON SERVICIO	\$0.00	\$2,249,465.85	\$0.00	\$0.00	\$0.00	\$2,249,465.85
A	2249-03-309-008	CREDITOS FONHAPO	\$0.00	\$173,999.35	\$0.00	\$0.00	\$0.00	\$173,999.35
A	2249-03-309-010	REGULARIZACION	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00
A	2249-03-310	IXTLAHUACAN	\$0.00	\$889,768.05	\$0.00	\$0.00	\$0.00	\$889,768.05
A	2249-03-310-001	LOTES CON SERVICIO	\$0.00	\$889,768.05	\$0.00	\$0.00	\$0.00	\$889,768.05
A	2249-04	VARIACION DE SALARIO MINIMO	\$0.00	\$2,508,406.34	\$0.00	\$0.00	\$0.00	\$2,508,406.34
A	2249-04-401	VILLA DE ALVAREZ	\$0.00	\$237,529.40	\$0.00	\$0.00	\$0.00	\$237,529.40
A	2249-04-401-001	LOTES CON SERVICIO	\$0.00	\$60,610.41	\$0.00	\$0.00	\$0.00	\$60,610.41
A	2249-04-401-005	PIES DE CASA	\$0.00	\$59,633.14	\$0.00	\$0.00	\$0.00	\$59,633.14
A	2249-04-401-008	CREDITOS FONHAPO	\$0.00	\$117,285.85	\$0.00	\$0.00	\$0.00	\$117,285.85
A	2249-04-402	COLIMA	\$0.00	\$216,714.50	\$0.00	\$0.00	\$0.00	\$216,714.50
A	2249-04-402-001	LOTES CON SERVICIO	\$0.00	\$104,413.48	\$0.00	\$0.00	\$0.00	\$104,413.48
A	2249-04-402-005	PIE DE CASA	\$0.00	\$1,063.32	\$0.00	\$0.00	\$0.00	\$1,063.32
A	2249-04-402-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$111,237.70	\$0.00	\$0.00	\$0.00	\$111,237.70



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2249-04-403	TECOMAN	\$0.00	\$677,591.35	\$0.00	\$0.00	\$0.00	\$677,591.35
A	2249-04-403-001	LOTES CON SERVICIO	\$0.00	\$68,961.57	\$0.00	\$0.00	\$0.00	\$68,961.57
A	2249-04-403-008	CREDITOS FONHAPO	\$0.00	\$568,632.98	\$0.00	\$0.00	\$0.00	\$568,632.98
A	2249-04-403-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$39,996.80	\$0.00	\$0.00	\$0.00	\$39,996.80
A	2249-04-404	MANZANILLO	\$0.00	\$85,172.05	\$0.00	\$0.00	\$0.00	\$85,172.05
A	2249-04-404-001	LOTES CON SERVICIO	\$0.00	\$61,230.29	\$0.00	\$0.00	\$0.00	\$61,230.29
A	2249-04-404-005	PIES DE CASA	\$0.00	\$23,941.76	\$0.00	\$0.00	\$0.00	\$23,941.76
A	2249-04-407	CUAUHTEMOC	\$0.00	\$373,354.79	\$0.00	\$0.00	\$0.00	\$373,354.79
A	2249-04-407-001	LOTES CON SERVICIO	\$0.00	\$3,980.93	\$0.00	\$0.00	\$0.00	\$3,980.93
A	2249-04-407-008	CREDITOS FONHAPO	\$0.00	\$369,373.86	\$0.00	\$0.00	\$0.00	\$369,373.86
A	2249-04-409	COQUIMATLAN	\$0.00	\$909,706.26	\$0.00	\$0.00	\$0.00	\$909,706.26
A	2249-04-409-001	LOTES CON SERVICIO	\$0.00	\$46,757.14	\$0.00	\$0.00	\$0.00	\$46,757.14
A	2249-04-409-008	CREDITOS FONHAPO	\$0.00	\$862,949.12	\$0.00	\$0.00	\$0.00	\$862,949.12
A	2249-04-410	IXTLAHUACAN	\$0.00	\$8,337.99	\$0.00	\$0.00	\$0.00	\$8,337.99
A	2249-04-410-001	LOTES CON SERVICIO	\$0.00	\$8,337.99	\$0.00	\$0.00	\$0.00	\$8,337.99
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	-\$181,332,326.38	-\$7,006,798.42	-\$3,460,260.86	\$0.00	-\$177,785,788.82
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$112,829,759.64	\$0.00	\$0.00	\$0.00	\$112,829,759.64
A	3110	APORTACIONES	\$0.00	\$112,829,759.64	\$0.00	\$0.00	\$0.00	\$112,829,759.64
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$294,162,086.02	-\$7,006,798.42	-\$3,460,260.86	\$0.00	-\$290,615,548.46
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$7,243,720.23	-\$7,243,720.23	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$250,776,012.09	\$0.00	-\$7,243,720.23	\$0.00	-\$258,019,732.32
A	3230	REVALÚOS	\$0.00	\$397,701.07	\$0.00	\$0.00	\$0.00	\$397,701.07
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	-\$71,970,314.77	\$0.00	\$0.00	\$0.00	-\$71,970,314.77
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	-\$417,470.00	\$0.00	\$0.00	\$0.00	-\$417,470.00
A	3239	OTROS REVALÚOS	\$0.00	\$72,785,485.84	\$0.00	\$0.00	\$0.00	\$72,785,485.84
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$36,540,054.77	\$236,921.81	\$3,783,459.37	\$0.00	-\$32,993,517.21
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$36,540,054.77	\$236,921.81	\$3,783,459.37	\$0.00	-\$32,993,517.21
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$9,232,325.59	\$0.00	\$9,232,325.59
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$8,590,378.80	\$0.00	\$8,590,378.80
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$8,590,378.80	\$0.00	\$8,590,378.80
A	4174	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$8,590,378.80	\$0.00	\$8,590,378.80
A	4174-1	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$5,898,540.51	\$0.00	\$5,898,540.51
A	4174-1-101	VIILA DE ALVAREZ	\$0.00	\$0.00	\$0.00	\$1,305,583.73	\$0.00	\$1,305,583.73
A	4174-1-101-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,024,510.09	\$0.00	\$1,024,510.09
A	4174-1-101-005	PIES DE CASA	\$0.00	\$0.00	\$0.00	\$30,023.71	\$0.00	\$30,023.71
A	4174-1-101-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$249,300.00	\$0.00	\$249,300.00
A	4174-1-101-012	PROMOTORES DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$1,749.93	\$0.00	\$1,749.93
A	4174-1-102	COLIMA	\$0.00	\$0.00	\$0.00	\$1,671,874.44	\$0.00	\$1,671,874.44
A	4174-1-102-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,265,928.90	\$0.00	\$1,265,928.90



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4174-1-102-005	PIES DE CASA	\$0.00	\$0.00	\$0.00	\$7,709.86	\$0.00	\$7,709.86
A	4174-1-102-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$44,873.00	\$0.00	\$44,873.00
A	4174-1-102-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$314,016.20	\$0.00	\$314,016.20
A	4174-1-102-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$39,346.48	\$0.00	\$39,346.48
A	4174-1-103	TECOMAN	\$0.00	\$0.00	\$0.00	\$1,084,374.55	\$0.00	\$1,084,374.55
A	4174-1-103-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$770,422.26	\$0.00	\$770,422.26
A	4174-1-103-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
A	4174-1-103-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$304,294.32	\$0.00	\$304,294.32
A	4174-1-103-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$3,757.97	\$0.00	\$3,757.97
A	4174-1-104	MANZANILLO	\$0.00	\$0.00	\$0.00	\$808,451.93	\$0.00	\$808,451.93
A	4174-1-104-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$710,764.93	\$0.00	\$710,764.93
A	4174-1-104-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$97,687.00	\$0.00	\$97,687.00
A	4174-1-105	ARMERIA	\$0.00	\$0.00	\$0.00	\$107,639.83	\$0.00	\$107,639.83
A	4174-1-105-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$41,539.83	\$0.00	\$41,539.83
A	4174-1-105-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00
A	4174-1-106	COMALA	\$0.00	\$0.00	\$0.00	\$236,692.18	\$0.00	\$236,692.18
A	4174-1-106-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$201,292.18	\$0.00	\$201,292.18
A	4174-1-106-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00
A	4174-1-107	CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$437,114.66	\$0.00	\$437,114.66
A	4174-1-107-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$312,014.66	\$0.00	\$312,014.66
A	4174-1-107-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00
A	4174-1-107-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$102,300.00	\$0.00	\$102,300.00
A	4174-1-109	COQUIMATLAN	\$0.00	\$0.00	\$0.00	\$184,112.65	\$0.00	\$184,112.65
A	4174-1-109-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$97,866.65	\$0.00	\$97,866.65
A	4174-1-109-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$17,724.00	\$0.00	\$17,724.00
A	4174-1-109-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$68,522.00	\$0.00	\$68,522.00
A	4174-1-110	IXTLAHUACAN	\$0.00	\$0.00	\$0.00	\$62,696.54	\$0.00	\$62,696.54
A	4174-1-110-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$44,996.54	\$0.00	\$44,996.54
A	4174-1-110-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00
A	4174-2	OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$2,691,838.29	\$0.00	\$2,691,838.29
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$641,946.79	\$0.00	\$641,946.79
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$641,946.79	\$0.00	\$641,946.79
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$641,946.79	\$0.00	\$641,946.79
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$13,199,802.12	\$0.00	\$13,199,802.12	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$4,124,409.60	\$0.00	\$4,124,409.60	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$656,958.79	\$0.00	\$656,958.79	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$61,385.94	\$0.00	\$61,385.94	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$260,413.16	\$0.00	\$260,413.16	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$11,463.15	\$0.00	\$11,463.15	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$323,696.54	\$0.00	\$323,696.54	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$140,516.80	\$0.00	\$140,516.80	\$0.00

INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

Usr: Erika
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$21,120.87	\$0.00	\$21,120.87	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$7,605.56	\$0.00	\$7,605.56	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$108,340.37	\$0.00	\$108,340.37	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$3,326,934.01	\$0.00	\$3,326,934.01	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,030,236.21	\$0.00	\$1,030,236.21	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$87,575.49	\$0.00	\$87,575.49	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$62,092.33	\$0.00	\$62,092.33	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$203,772.78	\$0.00	\$203,772.78	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$2,115.00	\$0.00	\$2,115.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,941,142.20	\$0.00	\$1,941,142.20	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$77,813.04	\$0.00	\$77,813.04	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$77,813.04	\$0.00	\$77,813.04	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$3,858.69	\$0.00	\$3,858.69	\$0.00
D	5252	JUBILACIONES	\$0.00	\$0.00	\$73,954.35	\$0.00	\$73,954.35	\$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$8,997,579.48	\$0.00	\$8,997,579.48	\$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$8,997,579.48	\$0.00	\$8,997,579.48	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$8,997,579.48	\$0.00	\$8,997,579.48	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$175,785,071.42	\$175,785,071.42	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$72,386,909.74	\$72,386,909.74	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$11,593,000.00	\$0.00	\$11,593,000.00	\$0.00
D	8110-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$11,593,000.00	\$0.00	\$11,593,000.00	\$0.00
D	8110-74-1	INGRESOS PROPIOS	\$0.00	\$0.00	\$8,305,000.00	\$0.00	\$8,305,000.00	\$0.00
D	8110-74-2	OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$3,288,000.00	\$0.00	\$3,288,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$21,815,042.03	\$28,756,825.68	\$0.00	\$6,941,783.65
A	8120-03-03	Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	\$0.00	\$0.00	\$13,224,663.23	\$17,163,825.68	\$0.00	\$3,939,162.45
A	8120-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$8,590,378.80	\$11,593,000.00	\$0.00	\$3,002,621.20
A	8120-74-1	INGRESOS PROPIOS	\$0.00	\$0.00	\$5,898,540.51	\$8,305,000.00	\$0.00	\$2,406,459.49
A	8120-74-1-101	VILLA DE ALVAREZ	\$0.00	\$0.00	\$1,305,583.73	\$0.00	\$0.00	-\$1,305,583.73
A	8120-74-1-101-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$1,024,510.09	\$0.00	\$0.00	-\$1,024,510.09
A	8120-74-1-101-005	PIES DE CASA	\$0.00	\$0.00	\$30,023.71	\$0.00	\$0.00	-\$30,023.71
A	8120-74-1-101-010	REGULARIZACION	\$0.00	\$0.00	\$249,300.00	\$0.00	\$0.00	-\$249,300.00
A	8120-74-1-101-012	PROMOTORES DE VIVIENDA	\$0.00	\$0.00	\$1,749.93	\$0.00	\$0.00	-\$1,749.93
A	8120-74-1-102	COLIMA	\$0.00	\$0.00	\$1,671,874.44	\$0.00	\$0.00	-\$1,671,874.44

INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

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

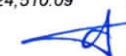
Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-74-1-102-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$1,265,928.90	\$0.00	\$0.00	-\$1,265,928.90
A	8120-74-1-102-005	PIES DE CASA	\$0.00	\$0.00	\$7,709.86	\$0.00	\$0.00	-\$7,709.86
A	8120-74-1-102-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$44,873.00	\$0.00	\$0.00	-\$44,873.00
A	8120-74-1-102-010	REGULARIZACION	\$0.00	\$0.00	\$314,016.20	\$0.00	\$0.00	-\$314,016.20
A	8120-74-1-102-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$39,346.48	\$0.00	\$0.00	-\$39,346.48
A	8120-74-1-103	TECOMAN	\$0.00	\$0.00	\$1,084,374.55	\$0.00	\$0.00	-\$1,084,374.55
A	8120-74-1-103-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$770,422.26	\$0.00	\$0.00	-\$770,422.26
A	8120-74-1-103-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	-\$5,900.00
A	8120-74-1-103-010	REGULARIZACION	\$0.00	\$0.00	\$304,294.32	\$0.00	\$0.00	-\$304,294.32
A	8120-74-1-103-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$3,757.97	\$0.00	\$0.00	-\$3,757.97
A	8120-74-1-104	MANZANILLO	\$0.00	\$0.00	\$808,451.93	\$0.00	\$0.00	-\$808,451.93
A	8120-74-1-104-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$710,764.93	\$0.00	\$0.00	-\$710,764.93
A	8120-74-1-104-010	REGULARIZACION	\$0.00	\$0.00	\$97,687.00	\$0.00	\$0.00	-\$97,687.00
A	8120-74-1-105	ARMERIA	\$0.00	\$0.00	\$107,639.83	\$0.00	\$0.00	-\$107,639.83
A	8120-74-1-105-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$41,539.83	\$0.00	\$0.00	-\$41,539.83
A	8120-74-1-105-010	REGULARIZACION	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	-\$66,100.00
A	8120-74-1-106	COMALA	\$0.00	\$0.00	\$236,692.18	\$0.00	\$0.00	-\$236,692.18
A	8120-74-1-106-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$201,292.18	\$0.00	\$0.00	-\$201,292.18
A	8120-74-1-106-010	REGULARIZACION	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	-\$35,400.00
A	8120-74-1-107	CUAUHTEMOC	\$0.00	\$0.00	\$437,114.66	\$0.00	\$0.00	-\$437,114.66
A	8120-74-1-107-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$312,014.66	\$0.00	\$0.00	-\$312,014.66
A	8120-74-1-107-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	-\$22,800.00
A	8120-74-1-107-010	REGULARIZACION	\$0.00	\$0.00	\$102,300.00	\$0.00	\$0.00	-\$102,300.00
A	8120-74-1-109	COQUIMATLAN	\$0.00	\$0.00	\$184,112.65	\$0.00	\$0.00	-\$184,112.65
A	8120-74-1-109-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$97,866.65	\$0.00	\$0.00	-\$97,866.65
A	8120-74-1-109-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$17,724.00	\$0.00	\$0.00	-\$17,724.00
A	8120-74-1-109-010	REGULARIZACION	\$0.00	\$0.00	\$68,522.00	\$0.00	\$0.00	-\$68,522.00
A	8120-74-1-110	IXTLAHUACAN	\$0.00	\$0.00	\$62,696.54	\$0.00	\$0.00	-\$62,696.54
A	8120-74-1-110-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$44,996.54	\$0.00	\$0.00	-\$44,996.54
A	8120-74-1-110-010	REGULARIZACION	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	-\$17,700.00
A	8120-74-2	OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$2,691,838.29	\$3,288,000.00	\$0.00	\$596,161.71
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$17,163,825.68	\$0.00	\$17,163,825.68	\$0.00
D	8130-03-03	Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	\$0.00	\$0.00	\$17,163,825.68	\$0.00	\$17,163,825.68	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$21,815,042.03	\$21,815,042.03	\$0.00	\$0.00
A	8140-03-03	Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	\$0.00	\$0.00	\$13,224,663.23	\$13,224,663.23	\$0.00	\$0.00
A	8140-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$8,590,378.80	\$8,590,378.80	\$0.00	\$0.00
A	8140-74-1	INGRESOS PROPIOS	\$0.00	\$0.00	\$5,898,540.51	\$5,898,540.51	\$0.00	\$0.00
A	8140-74-1-101	VIILA DE ALVAREZ	\$0.00	\$0.00	\$1,305,583.73	\$1,305,583.73	\$0.00	\$0.00
A	8140-74-1-101-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$1,024,510.09	\$1,024,510.09	\$0.00	\$0.00



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y | 12/oct./2023
 hora de Impresión | 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-74-1-101-005	PIES DE CASA	\$0.00	\$0.00	\$30,023.71	\$30,023.71	\$0.00	\$0.00
A	8140-74-1-101-010	REGULARIZACION	\$0.00	\$0.00	\$249,300.00	\$249,300.00	\$0.00	\$0.00
A	8140-74-1-101-012	PROMOTORES DE VIVIENDA	\$0.00	\$0.00	\$1,749.93	\$1,749.93	\$0.00	\$0.00
A	8140-74-1-102	COLIMA	\$0.00	\$0.00	\$1,671,874.44	\$1,671,874.44	\$0.00	\$0.00
A	8140-74-1-102-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$1,265,928.90	\$1,265,928.90	\$0.00	\$0.00
A	8140-74-1-102-005	PIES DE CASA	\$0.00	\$0.00	\$7,709.86	\$7,709.86	\$0.00	\$0.00
A	8140-74-1-102-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$44,873.00	\$44,873.00	\$0.00	\$0.00
A	8140-74-1-102-010	REGULARIZACION	\$0.00	\$0.00	\$314,016.20	\$314,016.20	\$0.00	\$0.00
A	8140-74-1-102-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$39,346.48	\$39,346.48	\$0.00	\$0.00
A	8140-74-1-103	TECOMAN	\$0.00	\$0.00	\$1,084,374.55	\$1,084,374.55	\$0.00	\$0.00
A	8140-74-1-103-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$770,422.26	\$770,422.26	\$0.00	\$0.00
A	8140-74-1-103-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	8140-74-1-103-010	REGULARIZACION	\$0.00	\$0.00	\$304,294.32	\$304,294.32	\$0.00	\$0.00
A	8140-74-1-103-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$3,757.97	\$3,757.97	\$0.00	\$0.00
A	8140-74-1-104	MANZANILLO	\$0.00	\$0.00	\$808,451.93	\$808,451.93	\$0.00	\$0.00
A	8140-74-1-104-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$710,764.93	\$710,764.93	\$0.00	\$0.00
A	8140-74-1-104-010	REGULARIZACION	\$0.00	\$0.00	\$97,687.00	\$97,687.00	\$0.00	\$0.00
A	8140-74-1-105	ARMERIA	\$0.00	\$0.00	\$107,639.83	\$107,639.83	\$0.00	\$0.00
A	8140-74-1-105-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$41,539.83	\$41,539.83	\$0.00	\$0.00
A	8140-74-1-105-010	REGULARIZACION	\$0.00	\$0.00	\$66,100.00	\$66,100.00	\$0.00	\$0.00
A	8140-74-1-106	COMALA	\$0.00	\$0.00	\$236,692.18	\$236,692.18	\$0.00	\$0.00
A	8140-74-1-106-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$201,292.18	\$201,292.18	\$0.00	\$0.00
A	8140-74-1-106-010	REGULARIZACION	\$0.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00
A	8140-74-1-107	CUAUHTEMOC	\$0.00	\$0.00	\$437,114.66	\$437,114.66	\$0.00	\$0.00
A	8140-74-1-107-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$312,014.66	\$312,014.66	\$0.00	\$0.00
A	8140-74-1-107-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	8140-74-1-107-010	REGULARIZACION	\$0.00	\$0.00	\$102,300.00	\$102,300.00	\$0.00	\$0.00
A	8140-74-1-109	COQUIMATLAN	\$0.00	\$0.00	\$184,112.65	\$184,112.65	\$0.00	\$0.00
A	8140-74-1-109-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$97,866.65	\$97,866.65	\$0.00	\$0.00
A	8140-74-1-109-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$17,724.00	\$17,724.00	\$0.00	\$0.00
A	8140-74-1-109-010	REGULARIZACION	\$0.00	\$0.00	\$68,522.00	\$68,522.00	\$0.00	\$0.00
A	8140-74-1-110	IXTLAHUACAN	\$0.00	\$0.00	\$62,696.54	\$62,696.54	\$0.00	\$0.00
A	8140-74-1-110-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$44,996.54	\$44,996.54	\$0.00	\$0.00
A	8140-74-1-110-010	REGULARIZACION	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
A	8140-74-2	OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$2,691,838.29	\$2,691,838.29	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$21,815,042.03	\$0.00	\$21,815,042.03
A	8150-03-03	Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$13,224,663.23	\$0.00	\$13,224,663.23
A	8150-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$8,590,378.80	\$0.00	\$8,590,378.80
A	8150-74-1	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$5,898,540.51	\$0.00	\$5,898,540.51



INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA

COLIMA

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

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

Usr: Erika

Rep: rptBalanzaComprobacion

Fecha y 12/oct./2023

hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-74-1-101	VIILA DE ALVAREZ	\$0.00	\$0.00	\$0.00	\$1,305,583.73	\$0.00	\$1,305,583.73
A	8150-74-1-101-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,024,510.09	\$0.00	\$1,024,510.09
A	8150-74-1-101-005	PIES DE CASA	\$0.00	\$0.00	\$0.00	\$30,023.71	\$0.00	\$30,023.71
A	8150-74-1-101-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$249,300.00	\$0.00	\$249,300.00
A	8150-74-1-101-012	PROMOTORES DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$1,749.93	\$0.00	\$1,749.93
A	8150-74-1-102	COLIMA	\$0.00	\$0.00	\$0.00	\$1,671,874.44	\$0.00	\$1,671,874.44
A	8150-74-1-102-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,265,928.90	\$0.00	\$1,265,928.90
A	8150-74-1-102-005	PIES DE CASA	\$0.00	\$0.00	\$0.00	\$7,709.86	\$0.00	\$7,709.86
A	8150-74-1-102-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$44,873.00	\$0.00	\$44,873.00
A	8150-74-1-102-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$314,016.20	\$0.00	\$314,016.20
A	8150-74-1-102-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$39,346.48	\$0.00	\$39,346.48
A	8150-74-1-103	TECOMAN	\$0.00	\$0.00	\$0.00	\$1,084,374.55	\$0.00	\$1,084,374.55
A	8150-74-1-103-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$770,422.26	\$0.00	\$770,422.26
A	8150-74-1-103-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
A	8150-74-1-103-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$304,294.32	\$0.00	\$304,294.32
A	8150-74-1-103-011	CREDITOS DE MATERIAL RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$3,757.97	\$0.00	\$3,757.97
A	8150-74-1-104	MANZANILLO	\$0.00	\$0.00	\$0.00	\$808,451.93	\$0.00	\$808,451.93
A	8150-74-1-104-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$710,764.93	\$0.00	\$710,764.93
A	8150-74-1-104-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$97,687.00	\$0.00	\$97,687.00
A	8150-74-1-105	ARMERIA	\$0.00	\$0.00	\$0.00	\$107,639.83	\$0.00	\$107,639.83
A	8150-74-1-105-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$41,539.83	\$0.00	\$41,539.83
A	8150-74-1-105-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00
A	8150-74-1-106	COMALA	\$0.00	\$0.00	\$0.00	\$236,692.18	\$0.00	\$236,692.18
A	8150-74-1-106-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$201,292.18	\$0.00	\$201,292.18
A	8150-74-1-106-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00
A	8150-74-1-107	CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$437,114.66	\$0.00	\$437,114.66
A	8150-74-1-107-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$312,014.66	\$0.00	\$312,014.66
A	8150-74-1-107-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00
A	8150-74-1-107-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$102,300.00	\$0.00	\$102,300.00
A	8150-74-1-109	COQUIMATLAN	\$0.00	\$0.00	\$0.00	\$184,112.65	\$0.00	\$184,112.65
A	8150-74-1-109-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$97,866.65	\$0.00	\$97,866.65
A	8150-74-1-109-008	CREDITOS FONHAPO	\$0.00	\$0.00	\$0.00	\$17,724.00	\$0.00	\$17,724.00
A	8150-74-1-109-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$68,522.00	\$0.00	\$68,522.00
A	8150-74-1-110	IXTLAHUACAN	\$0.00	\$0.00	\$0.00	\$62,696.54	\$0.00	\$62,696.54
A	8150-74-1-110-001	LOTES CON SERVICIOS	\$0.00	\$0.00	\$0.00	\$44,996.54	\$0.00	\$44,996.54
A	8150-74-1-110-010	REGULARIZACION	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00
A	8150-74-2	OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$2,691,838.29	\$0.00	\$2,691,838.29
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$103,398,161.68	\$103,398,161.68	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$27,918,998.78	\$0.00	\$27,918,998.78
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$29,357,453.78	\$21,811,338.33	\$7,546,115.45	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,438,455.00	\$1,438,455.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$20,372,883.33	\$17,432,785.87	\$2,940,097.46	\$0.00

INSTITUTO DE SUELO, URBANIZACIÓN Y VIVIENDA DEL ESTADO DE COLIMA COLIMA

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

Usr: Erika
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/oct./2023
 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$17,432,785.87	\$17,398,291.85	\$34,494.02	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$17,398,291.85	\$17,398,291.85	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$17,398,291.85	\$0.00	\$17,398,291.85	\$0.00
Sumas =>			\$443,268,006.58	\$443,268,006.58	\$256,420,482.90	\$256,420,482.90	\$516,489,513.51	\$516,489,513.51




INSUVI
INSTITUTO DE SUELO, URBANIZACIÓN
 Y VIVIENDA DEL ESTADO DE COLIMA

C.FELIPE CRUZ CALVARIO DIRECCIÓN GENERAL
 DIRECTOR GENERAL